

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

In re:

Powin, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-16137 (MBK)

(Jointly Administered)

**AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR
POWIN, LLC (CASE NO. 25-16137)**

Amended herein:

- **Schedule A/B: Assets – Real and Personal Property**
 - Part 1: Question 1 (Total Personal Property and Total of All Property);
 - Part 2: Question 8.1 (Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent);
 - Part 7: Question 41 (Office equipment, including all computer equipment and communication systems equipment and software); and
 - Part 11: Question 74 (Causes of action against third parties (whether or not a lawsuit has been filed)).

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: (i) Powin Project LLC [1583]; (ii) Powin, LLC [0504]; (iii) PEOS Holdings, LLC [5476]; (iv) Powin China Holdings 1, LLC [1422]; (v) Powin China Holdings 2, LLC [9713]; (vi) Charger Holdings, LLC [5241]; (vii) Powin Energy Ontario Storage, LLC [8348]; (viii) Powin Energy Operating Holdings, LLC [2495]; (ix) Powin Energy Operating, LLC [6487]; (x) Powin Energy Storage 2, Inc. [9926]; (xi) Powin Energy Ontario Storage II LP [5787]; (xii) Powin Canada B.C. Ltd. [2239]; and (xiii) Powin EKS SellCo, LLC [9110]. The Debtors' mailing address is 20550 SW 115th Avenue Tualatin, OR 97062.



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**GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS'
SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF
FINANCIAL AFFAIRS**

Powin LLC and its debtor affiliates, as debtors and debtors in possession (collectively, the “Debtors”), in the above-captioned chapter 11 cases (the “Chapter 11 Cases”), filed voluntary petitions under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”)² on the following respective dates (each, the “Petition Date”):

June 9, 2025:

- Powin Project LLC

June 10, 2025:

- Powin, LLC;
- Powin China Holdings 1, LLC;
- Powin China Holdings 2, LLC;
- Charger Holdings, LLC;
- Powin Energy Ontario Storage, LLC;
- Powin Energy Operating Holdings, LLC;
- Powin Energy Operating, LLC; and
- PEOS Holdings, LLC

June 22, 2025:

- Powin Energy Storage 2, Inc.;
- Powin Energy Ontario Storage II LP, and
- Powin Canada B.C. Ltd.

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² All references to “§” or “section” herein are to sections of the Bankruptcy Code.

The Debtors continue to operate their businesses as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108. The Chapter 11 Cases are pending in the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”).

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, collectively, the “Schedules and Statements”) filed by the Debtors in the Bankruptcy Court were prepared with the assistance of their professional advisors, with unaudited information as of the Petition Date, in accordance with § 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and compose an integral part of, all of the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.

The Schedules and Statements have been prepared based on information provided by the Debtors’ management personnel and their professional advisors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

In reviewing and signing the Schedules and Statements, Brian Kane, the Debtors’ Chief Executive Officer, has necessarily relied upon the reasonable efforts, statements, and representations of the Debtors’ employees, personnel, and professionals. Mr. Kane has not (and could not have) personally verified the accuracy of each such statement and representation that collectively provide the information presented in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors and their addresses.

The Debtors and their past or present directors, officers, employees, attorneys, professionals and agents (including, but not limited to, Mr. Kane), do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, Mr. Kane) expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. In no event shall the Debtors or their past or present directors, officers, employees, attorneys, professionals and/or agents (including, but not limited to, Mr. Kane) be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of any potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused arising from or related to any information provided herein or

omitted herein.

I. GENERAL NOTES

1. **Limitations on Financial Reporting.** KPMG has historically served as the Debtors' primary external accounting advisor, and without KPMG's support the Debtors cannot prepare an accurate set of monthly financial statements for fiscal year ("FY") 2025. More specifically, the Debtors' Enterprise Resource Planning ("ERP") system does not record revenue or cost-of-goods-sold transactions in an automated manner. As a result, critical components such as revenue recognition and the corresponding cost of goods sold require significant manual intervention. This manual process is highly complex, time-consuming, and resource intensive, making the production of a monthly financial statement challenging to complete within normal reporting timelines—especially without dedicated external support. Consequently, the Debtors previously engaged KPMG to assist with preparing the necessary manual entries for both revenue and cost of goods sold needed for financial reporting. For 2025, the manual entries to record revenue and cost of goods sold have not been produced because the Debtors are not currently working with KPMG given the financial circumstances. Notwithstanding the forgoing, the Debtors have made a good faith attempt to reconcile financial activity in 2025 through the Petition Date in connection with preparing the Schedules and the Statements.

Financial Reporting Processes. The Debtors' historical financial reporting processes have been shaped by a combination of ERP system limitations, manual updates and corrections, and significant dependency on external bookkeeping support from KPMG.

- **ERP System:** NetSuite is used as the core accounting system, but as exists today, it lacks the complete functionality to support the Debtors' project-based manufacturing and delivery model.
- **Supplemental Workflows:** Key accounting outputs—particularly around inventory, revenue recognition, and cost of goods sold—are driven by manual Excel-based models maintained by the accounting team and supported by KPMG.
- **Cross-functional Gaps:** Upstream data (e.g., procurement, logistics, project operations) is often incomplete or incorrect, requiring accounting to manually fill and correct entries, leading to material delays and risk of misstatement.

As set forth above, KPMG has historically served as the Debtors' primary external accounting advisor, engaged to fill major process and systems gaps. Their support included:

- Manual preparation of revenue and cost of goods sold (COGS) journal entries due to NetSuite's inability to automate these areas.
- Development and maintenance of complex Excel workbooks—over 50 per quarter—to handle project-based revenue recognition under ASC 606.
- Compilation of financial statements and reporting packages to support U.S. and international tax filings.
- Work performed on a quarterly basis, effectively acting as a de facto close process for the Debtors.

Revenue and COGS Recognition: (i) Revenue is tracked manually at the project and customer level using complex Excel models; and (ii) COGS must be manually layered into each revenue workbook due to lack of automated inventory flow or assembly logic.

Inventory Tracking and Valuation:

- Inventory is not tied to projects in NetSuite. Movements between locations are recorded, but not between projects, leading to risk of misstatement unless manually corrected.
- NetSuite lacks capabilities for project-specific tracking, finished goods assembly, or bill of materials (BOM) logic.
- Documentation is fragmented across SharePoint, email, and Slack, making validation and tie-out highly inefficient.
- Inventory valuation and project alignment are based on manual reconciliation files like the “Total Project Cost File” and “Inventory by Project by Location.”
- Physical counts, delivery reports, and CM (contract manufacturer) data must be manually cross-referenced across multiple sources.

2. **Reservation of Rights.** The Debtors’ Chapter 11 Cases are large and complex. Although management of the Debtors, with the assistance of their advisors and professionals, have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, and because of the limitations set forth in General Note 1 above, these Schedules and Statements may be inaccurate and/or incomplete.

3. **No Waiver.** Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors’ Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

4. **Description of the Cases and “As of” Information Date.** Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors included in the Schedules and Statements and these Global Notes is provided as of the Petition Date for each respective Debtor or as close thereto as reasonably practicable under the circumstances. Additional information about these chapter 11 cases, court filings, and claims information is available on the Debtors’ restructuring website: <https://www.veritaglobal.net/powin/document/list/6337>.

5. **Basis of Presentation.** The Debtors prepared consolidated financial statements, which were audited for fiscal year 2023, but not audited for fiscal year 2024. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile to any financial statements prepared by the Debtors. Information contained in the Schedules and Statements has been derived from the Debtors’ books

and records. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Therefore, combining the assets and liabilities set forth in the Schedules and Statements could result in amounts that could be substantially different from any financial information regarding the Debtors prepared on a consolidated basis under GAAP. As of the Petition Date, the Debtors did not conduct their normal accounting close process, including their normal procedures for reconciling accounts, recording and/or adjusting entries, and preparing financial statements (for the period ending as of the Petition Date). As such, the Debtors developed the information presented in the Schedules and Statements as of the Petition Date based on presently available and accessible information, and in certain instances, amounts may reflect estimates. The subsequent receipt of additional data and information, including but not limited to vendor invoices, could be material. Moreover, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than reporting by legal entity, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent a Debtor shows more assets than liabilities, it is not an admission that the Debtor was solvent as of the Petition Date or at any time prior thereto. Likewise, to the extent a Debtor shows more liabilities than assets, it is not an admission that the Debtor was insolvent at the Petition Date or any time prior thereto.

6. **Recharacterization.** Classification of claims as "secured," "priority," or "unsecured," or a contract as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract. Notwithstanding, although the Debtors used reasonable efforts to characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements.

7. **Undetermined or Unknown Amounts.** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified over the period of the bankruptcy proceedings and certain amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

8. **Unknown Addresses.** The Debtors have made and continue to make reasonable efforts to collect all addresses for all parties in interest; not all addresses for parties on these Schedules and Statements have been obtained. The Debtors continue to pursue complete notice information and will provide updated information as reasonably practicable.

9. **Intellectual Property Rights and Other Intangibles.** Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The value of the Debtors' intellectual property and license agreements are contingent and unliquidated. The Debtors' intellectual property is listed on Schedule A/B, Question No. 60; the current value for these assets is listed as undetermined.

10. **Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to § 101(31) as: (a) current or former directors, officers, or persons in control of the Debtors; (b) relatives of current or former directors, officers, or persons in control of the Debtors; (c) a partnership in which any of the Debtors is a general partner; or (d) an affiliate of the Debtors. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in (a) through (d) above are set forth on Statement 4. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) any such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an “insider” under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

11. **Summary of Significant Reporting Policies.** The following is a summary of certain significant reporting policies:

- a. **Current Market Value – Net Book Value.** The Debtors do not have current market valuations for all of their assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of resources for the Debtors to obtain current market valuations for all of the assets of their estates. Additionally, such an exercise may impede the Debtors’ ongoing marketing and sale process. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors’ assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value of such assets. When necessary, the Debtors have indicated that the value of certain assets is “Unknown” or “Undetermined.” Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust the value of each asset set forth herein. Also, goods received by the Debtors within 20 days of the Petition Date are subject to use and depletion and may not have been on hand on the Petition Date.
- b. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Schedules and Statements. The Debtors and their estates reserve all rights with respect to any such setoffs.
- c. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtors’ books and records, and may not reflect certain credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.
- d. **Equipment Leases.** Prior to the Petition Date, the Debtors leased certain equipment from certain third-party lessors for use in the maintenance of their business. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or

a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

- e. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G, and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument, including, but not limited to, whether such contracts are in fact executory or unexpired.
- f. **Inventory.** Inventory balances are presented based on information from the Debtors' stock ledger and third-party reports (collectively, the "Stock Ledger"), where available, with certain adjustments made based on updated information that management believes presents a more accurate representation of the Debtor's inventory as of the Petition Date. The Debtors did not complete a physical audit or a formal financial close process for 2025 prior to the Petition Date. Accordingly, inventory values are reported at net book value, based on the Debtors' books and records. The fair value of inventory is listed as "Unknown." Additionally, certain of the Debtors' inventory is in the possession of third parties who may assert rights with respect to such inventory.

Inventory that has been delivered to customers this year (totaling \$10,221,878 on the Debtors' Stock Ledger) are not included in Schedule A/B because this inventory did not yet have a journal entry to recognize the cost of the sales as the 2025 financials did not close prior to the Petition Date.

Also, the following off-premise inventory is not included in Schedule A/B because the value of this inventory is unknown:

- Mobile Mini Inventory – As a normal course of business, the Debtors stored inventory to be used in the commissioning process in containers rented from a vendor (Mobile Mini) at several customer sites. It is unclear if the containers are still at these sites as the Debtors received repossession notices prior to the Petition Date. The quantities and value of these items are not known so no value has been reported on Schedule A/B.
- Field Service Storage – As a normal course of business, the Debtors stored parts to be used by its service teams. These parts were stored in various rented containers/ storage units not tracked on the Stock Ledger. The Debtors consider these parts as expenses incurred. However, the Debtors may still have claims to these items.

See Notes for Schedules - Schedule A/B, Questions Nos. 19 to 22 for further details.

12. **Accounts Receivable.** The Debtors' total receivables reflect the Debtors' books and records based upon the Debtors' prepetition methodology for determining when to deliver invoices to

customers. The Debtors' receivables remain subject to several contingencies that may impact enforceability and collectability as set forth in more detail below. Specifically, (a) certain customers have asserted disputes regarding the Debtors' receivables and underlying contracts, including due to alleged liquidated damages; (b) certain customers have purported to terminate their existing contracts; (c) the Debtors have ceased performing certain customer contracts; (d) the Debtors have sought court approval to reject customer contracts, which, under the Bankruptcy Code, gives rise to a material breach by the Debtors of the underlying customer contracts [*see* Docket No. 88]; (e) the Debtors have reached settlements with certain customers which compromise certain receivables, which settlements have been approved by the Bankruptcy Court or are pending approval [*see* Docket Nos. 191, 355]; (f) certain ordinary course adjustments could change the amount of the Debtors' billed and unbilled receivables; and (g) certain receivables may not reflect recent and long-standing realized offsets and deductions. There may also be other barriers to collection of the Debtors' customer receivables. The Debtors' receivables have not been adjusted for these contingencies or barriers.

See Notes for Schedules - Schedule A/B, Question No. 11(b) for further details.

13. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of filing the Schedules and Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change materially. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

14. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and reported amounts of revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

15. **Classifications.** Listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured nonpriority," or (c) listing a contract or lease on Schedule G as "executory" or "expired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature, priority, or amount of any such creditor's claims or the characterization or the structure of any transaction, or any document or instrument related to such creditor's claim.

16. **Claims Description.** The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority, or classification, and to subsequently designate any claim as "disputed," "contingent," or "unliquidated." Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or

“unliquidated.” The Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

17. **Guaranties and Other Secondary Liability Claims.** Guaranties and other secondary liability claims (collectively, the “Guaranties”) with respect to the Debtors’ contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

18. **Court Orders.** Pursuant to certain final “first day” orders entered by the Bankruptcy Court (the “First Day Orders”), the Debtors were authorized (but not directed) to pay or satisfy, among other things, certain prepetition obligations owing to employees, independent contractors, employment vendors, taxing authorities, and banks. [See, e.g. Docket Nos. 60, 61, 63, 68, 394, 395, 397, 400]. Any wages owed to employees as of the Petition Date were paid postpetition pursuant to the *Final Order Granting Motion of the Debtors for Entry of an Order Authorizing Debtors to (A) Pay Employee Obligations and (B) Continue Employee Benefit Programs, and (II) Granting Related Relief* [Docket No. 395], and are not reflected in Schedule E/F. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and therefore generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are satisfied pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.

19. **Personally Identifiable Information.** In accordance with the relief granted in the *Interim Order Granting Motion of the Debtors for Entry of an Order (A) Authorizing the Debtors to (A) File a Consolidated List of the Debtors’ Fifty Largest Unsecured Creditors, (B) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (C) Redact Certain Personally Identifiable Information of Natural Persons, and (II) Granting Related Relief* [Docket No. 64] and due to the need to protect confidential information and individual privacy, the names and home addresses of individuals have been redacted from the Schedules and Statements.

20. **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. The Debtors may also possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code, claims for violation of the automatic stay under § 362 of the Bankruptcy Code, and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims. The value of any claim held by the Debtors against a collection party is only an estimate. Additionally, prior to the Petition Date, any of the Debtors, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages for business-related losses and/or other forms of relief. Refer to each Statement Question No. 7, for lawsuits commenced prior to the relevant Petition Date in which a Debtor was a plaintiff. The Debtors reserve the right, but do not undertake any obligation, to update such list.

21. **Interest in Subsidiaries and Affiliates.** Each Debtor’s Schedule, A/B Question No. 15 and Statement, Question No. 25 schedules its ownership interests, if any, in its subsidiaries and affiliates. The value of assets, such as investments in subsidiaries, are listed as “Undetermined” as of the Petition Date because the book values may materially differ from fair market values.

22. **Payments.** The financial affairs and businesses of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the “Cash Management System”) (as described in greater detail in the *Debtors’ Motion for Entry of Interim and Final Orders: (I) Authorizing Use of Cash Management Procedures, Bank Accounts, and Existing Business Forms; (II) Prohibiting Setoffs and Freezing of Bank Accounts; (III) Modifying Requirements of Section 345(b) of the Bankruptcy Code; and (IV) for Related Relief* (the “Cash Management Motion”) [Docket No. 12]). Although reasonable efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, as is necessary or appropriate. Payments made are listed by the legal entity making such payment, notwithstanding that many such payments may have been made on behalf of another legal entity.

23. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules.

24. **Tax Matters.** As of the Petition Date, the Debtors had not completed the reconciliation or finalization of certain tax obligations, including sales and use tax obligations relating to prepetition business operations across multiple jurisdictions. Amounts may be subject to audit or adjustment by the respective taxing authorities, and in certain cases, the Debtors’ records may not fully reflect all accrued or assessable obligations as of the Petition Date.

25. **General Conventions Relating to the Schedules.** The Debtors adopted the following conventions in connection with the preparation of the Schedules:

- a. **Schedule A/B.** The Debtors’ assets on Schedule A/B are listed at book value based on the Debtors’ reasonable efforts as of the Petition Date, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change.
- b. **Schedule D.** Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document, or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies, and other parties that may hold security deposits.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to.

- c. **Schedule E/F.** The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed on Schedule E/F were incurred or arose, fixing that date for each claim on Schedule E/F would be unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.

The Debtors reserve all rights to dispute the amount and/or the priority status of any claim on Schedule E/F on any basis at any time. Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as "Undetermined" in amount, pending final resolution of ongoing audits or other outstanding issues.

Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Part 2 of Schedule E/F, and the Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, priority, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these Chapter 11 Cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these Chapter 11 Cases.

Schedule E/F also contains the information available to the Debtors as of the Petition Date regarding pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor (even though the litigation may actually impact another Debtor or non-Debtor affiliate). The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, the amount of any potential claim that may result with respect to any legal action, or the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for the Debtors.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedule E/F if and as they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

- d. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease, or other agreement from Schedule G does not constitute an admission that such omitted contract, lease, or other agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date, or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements that may not be listed on Schedule G.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G. Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. Agreements titled as "purchase orders" may be executory and are listed on Schedule G due to the totality of the terms and conditions in such agreements.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

- e. **Schedule H.** Although reasonable efforts have been made to ensure the accuracy of Schedule H regarding executory contracts under which multiple Debtors have obligations, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule H. Omission of a contract, lease, or other agreement from Schedule H does not constitute an admission that such omitted contract, lease, or other agreement is not an obligation of multiple Debtors in these chapter 11 cases. Schedule H may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which multiple of the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule H at this time.

II. NOTES FOR SCHEDULES

26. **Schedule A/B, Question 7 – Deposits.** Information in this Schedule is presented as of the Petition Date. The Debtors were required to make deposits from time to time with various vendors, landlords, utilities, and service providers in the ordinary course of business. Any cash collateral securing letters of credit, customer obligations, or credit cards is reflected as a security deposit in this Schedule A/B. The Debtors reserve all rights with respect to the characterization and treatment of such instruments. The Debtors have exercised reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified. The deposits shown are estimates as of the Petition Date.

27. **Schedule A/B, Question 8 – Prepayments.** The Debtors' books and records reflect that certain prepayments were made in the ordinary course of business to various vendors and service providers. Most of these prepayments, however, do not reflect the Debtors' ability to recover an asset or reduce the Debtors' liability. Also, these prepayment amounts have not been reconciled with amounts otherwise owed to these parties. The Debtors may have inadvertently omitted certain prepayments and conversely may have reported prepayments for which services have already been provided. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if prepayments are incorrectly identified.

The Debtors maintain their books and records on an accrual basis. Accordingly, certain terms listed in Schedule A/B, Part 2, are listed in the Debtors' books and records as prepayments or deposits, but are, in fact, payments made for certain future expenses or invoices.

28. **Schedule A/B, Question 11(b) – Accounts Receivable.** Powin, LLC's total receivables, that have been outstanding for more than 90 days, includes \$1,089,350.98 of "doubtful or uncollectible" accounts comprised of two balances: (i) a \$1,054,000 receivable from supplier "Airway Services LLC", due to damaged "enclosers 9 & 10 at Gila Bend 2" in 2022; and (ii) a \$35,000 unpaid rent receivable from prior sublessor Sierra Bio Laboratory, Inc. in 2024, who has vacated the property.

Unbilled receivables of \$10,751,957.80 have been included in the total amount of Powin, LLC's receivables. These unbilled receivables represent a contractual right to bill a customer, for which Powin, LLC has not formally billed the customer. The Debtors calculated these balances by taking the work performed as of December 31, 2024, to identify these cases, and removing any instance in which Powin, LLC had formally invoiced the customer in 2025. There may have been more instances of unbilled receivables incurred in 2025, but due to the expertise, information, and man hours required, the Debtors are unable to determine that value. Accordingly, the Debtors are only including a value for those unbilled receivables that have been rolled forward from December 31, 2024.

29. **Schedule A/B, Question Nos. 19 to 22 – Raw Materials, Work in Progress, Finished Goods and Other Inventory and Supplies.** Inventory classifications were assigned based on the nature and location of materials, as the Debtors presently do not utilize inventory GL accounts to track transitions from raw materials to finished goods within their ERP system due to system limitations.

- **Finished Goods** include Collection Segments, Energy Segments, Enclosures, Stacks, and PCS/Inverters.
- **Work in Progress** includes materials located at contract manufacturer facilities, designated as

WIP in third-party sublocation reports.

- **Raw Materials** include all other stock ledger items not otherwise categorized.
- **Other Inventory** includes items subject to additional considerations such as title transfer agreements, in-transit discrepancies, or stock ledger reconciliation issues.

Certain locations and inventory items may have been excluded or classified as “Other Inventory” due to open questions regarding ownership, valuation accuracy, or physical status as of the Petition Date. These include:

- Customer-delivered goods not yet recognized as cost of sales;
- In-transit goods and third-party warehousing discrepancies;
- Inventory potentially transferred to customers pursuant to pre- or post-petition agreements; and
- Items in quarantine or off-premise service containers not tracked in the ledger.

Adjustments from stock ledger balances may reflect estimated manufacturing costs, third-party confirmations, or management judgment in the absence of finalized transactional data.

The inclusion, exclusion, or categorization of inventory items does not constitute an admission as to title, ownership, or realizable value, and shall not be deemed a waiver of the Debtors’ rights with respect to such inventory or any related claims or defenses.

30. Schedule A/B, Questions 28 to 35 – Crops, Farm Animals, Farm Machinery and Equipment, Farm Supplies. The Debtors’ do not have crops, farming operations, or livestock.

31. Schedule A/B, Questions 39 and 41 – Office Furniture, Furnishings, and Equipment. The Debtors’ office equipment, furnishings, and supplies are depreciated based on their accounting policies and procedures as of the Petition Date. The asset values are listed at fair value for Debtor Powin LLC, resulting in an “Undetermined” current value for such assets. The Debtors record office furniture and fixtures together and are therefore both listed in Schedule A/B Question 39.

32. Schedule A/B, Questions 60 and 61 – Patents, Copyrights, Trademarks, Trade Secrets, Internet Domain Names and Websites. The Debtors’ ownership interests in their intellectual property are shown with an “Undetermined” value. The Debtors do not list such assets on their books and records and have not performed a valuation analysis regarding such assets. IP noted to be “Expired PCT, Expired Provisional, Abandoned and Unfiled – Not Proceeding” and Trademarks noted to be “Abandoned and Unfiled – Not Proceeding” are not included in Schedule A/B 60.

33. Schedule A/B, Question 63 – Customer Lists, Mailing Lists and Other Compilations. The Debtors maintain customer and mailing lists but do not sell or otherwise monetize such lists. Accordingly, the Debtors have presented the net book value, valuation method, and current value of such lists as undetermined.

34. Schedule A/B, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs). For the past several years, the Debtors have incurred Non-Capital Losses (“NCLs”) in Canada. These losses may generally be carried forward for up to 20 years from the year they arise to offset future taxable income, or carried back up to 3 years to recover previously paid taxes. However, due to various uncertainties—including the Debtors’ future income position, ongoing restructuring efforts, and potential limitations under applicable tax laws—it is not currently possible to determine whether these NCLs will ultimately be realized or utilized to offset future tax liabilities or claimed through carryback provisions.

Accordingly, these NCLs have been disclosed in the accompanying Schedules and Statements with the current value of the Debtors' interest indicated as "Undetermined."

35. **Schedule A/B, Question 74 – Causes of Action Against Third Parties.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Question 74, including, but not limited to, causes of action arising under the Bankruptcy Code for violation of the automatic stay under § 362 or any other applicable laws. The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

36. **Schedule A/B, Question 77 – Other Property of Any Kind Not Already Listed.** Contract Assets (Earned Revenue before Billing Milestone) represent inventory deliveries, or commissioning work completed, in advance of contractual billing milestones. Due to the expertise, information, and man hours required, the Debtors' have provided the current value as of their latest reporting period December 31, 2024. As a result, these Contract Assets have been disclosed with the current value of the Debtors' interest indicated as "Undetermined."

III. NOTES FOR STATEMENTS

37. **Statement 1.** The information provided in response to this Statement reflects Gross Revenue by the Debtors in fiscal year 2023, fiscal year 2024, and year-to-date for fiscal year 2025 as of the Petition Date. The Debtors' revenue for 2025 was calculated based on actual invoicing activity less invoices created in 2025 that relate to unbilled receivables as of December 31, 2024 (*see* Schedule A/B, Part 5, Question 11(b) for details related to unbilled receivables). Deferred revenue and unbilled contract assets recorded on the Debtors' December 31, 2024 balance sheet were not recognized as revenue in 2025, and final revenue amounts may be adjusted upon resolution of outstanding customer settlements. The negative fiscal year 2024 revenue reported for Debtor Powin Energy Ontario Storage, LLC reflects prior-period adjustments associated with energy storage agreements (ESAs) completed in 2023; in 2024, Powin Energy Ontario Storage, LLC settled liquidated damages claims with certain ESA customers. Ongoing revenue from long-term service agreements (LTSAs) was insufficient to offset these reductions.

38. **Statement 3.** Statement No. 3 includes any disbursement or other transfer made by the Debtors within ninety (90) days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements Nos. 4 and 11, respectively. To avoid unnecessary duplication, payments made to the Debtors' professionals are not listed in Statement 3, but are instead only reflected in Statement 11.

39. **Statement 4.** Statement No. 4 wages have been presented on a gross payment basis. Actual amounts received by the parties listed on Statement No. 4 may differ based upon withholding and other tax obligations.

40. **Statement 6.** In the ordinary course of business, the Debtors have, from time to time, deposited funds into escrow accounts maintained with or related to certain vendors. As creditor motions are filed and reviewed, it may be determined that some vendors applied funds or issued credits without the Debtor's authorization or consent. The Debtors reserve all rights as to whether any such funds or accounts constitute validly designated escrows.

41. **Statement 7.** The Debtors and their estates reserve all rights, claims, and defenses with respect to all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings). The listing of any such lawsuits and proceedings shall not constitute an admission by the Debtors and their estates of any liabilities.

42. **Statement 11.** All payments made to any entities that provided services in the one (1) year-period prior to the Petition Date to the Debtors related to consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy are listed on that Debtor's response to Statement No. 11. Statement No. 11 also includes payments remitted to White & Case LLP for services provided to the Debtors' prepetition lenders prior to the filing of these chapter 11 cases. Additional information regarding the Debtors' retention of professional service firms will be more fully described in individual retention applications and related orders.

43. **Statement 25.** Schedule No. 25 lists other businesses where the Debtors hold an interest. For purposes of completeness, as of the Petition Date, Debtor Powin, LLC, through Non-Debtor entity Powin EKS SellCo, LLC, presently holds an indirect 20% equity stake in EKS HoldCo, LLC, a JV with Hitachi, Ltd.

44. **Statement 26d.** The Debtors provided financial statements in the ordinary course of their businesses to various parties upon request within two (2) years immediately before the Petition Date but did not regularly maintain records of when such financials were provided or who made the request. Out of an abundance of caution, all Class A Common Shareholders and Series A Preferred Shareholders of the Debtors' indirect parent are listed in this Statement. Additionally, from time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, vendors and landlords and their legal and financial advisors. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors used reasonable efforts to list in Statement, Question No. 26 each party that the Debtors are aware received financial statements within two (2) years before the Petition Date, but cannot represent that such list is complete.

45. **Statement 27.** The Debtors perform physical inventories at the end of each fiscal year and similarly receive notice of physical inventory from 3rd party warehousing providers which are noted as "Location Owner" in this Statement. The most recent physical inventories by the Debtors and their 3rd party warehousing providers were conducted in December 2024.

46. **Statement 30.** Information provided in response to this Statement No. 30 may be found in Statement 4.

47. **Statement 31.** Although Debtors' Powin Energy Operating Holdings LLC, Powin Energy Operating LLC, Powin Energy Storage 2 Inc, Powin Energy Ontario Storage II LP, and Powin Canada B.C. Ltd have a direct parent entity for tax purposes, they are not considered to be within a consolidated group. Debtors' Charger Holdings, LLC, PEOS Holdings, LLC, Powin China Holdings 1, LLC, Powin China Holdings 2, LLC, Powin Energy Ontario Storage, LLC, Powin Project LLC, and Powin, LLC combines taxable activity under one federal return for Powin Energy Holdings LLC, due to disregarded entity status.

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the Debtors. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted

as a decision by the Debtors to exclude the applicability of such Global Note in any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Fill in this information to identify the case:

Debtor Name: In re : Powin, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 25-16137 (MBK)

☒ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*

\$ 163,796,228.31 *

1c. Total of all property:

Copy line 92 from *Schedule A/B*

\$ 163,796,228.31 *

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 26,461,933.31

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 351,954,489.83

4. Total liabilities

Lines 2 + 3a + 3b

\$ 378,416,423.14

* Amended Herein: Updated

Fill in this information to identify the case:

Debtor Name: In re : Powin, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 25-16137 (MBK)

☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1 See Schedule A/B 3 Attachment			\$ 20,751,179.81

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 20,751,179.81

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 See Schedule A/B 7 Attachment \$ 32,031,460.26

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment \$ 27,955,626.45

*Amended herein - amount updated***9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ 59,987,086.71

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**11. Accounts receivable**

	Description	face amount	doubtful or uncollectible accounts		
11a. 90 days old or less:	Trade AR	\$ 9,569,399.22	- \$ 0.00	=..... →	\$ 9,569,399.22
11b. Over 90 days old:	Trade AR	\$ 59,837,890.14	- \$ 1,089,350.98	=..... →	\$ 58,748,539.16
11b. Over 90 days old:	Netherlands VAT Receivable	\$ 88.79	- \$	=..... →	\$ 88.79

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 68,318,027.17

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used
for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1 See Schedule A/B 15 Attachment \$ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
See Schedule A/B 19				
19.1 Attachment		\$ 55,994,776.55		\$ Undetermined
20. Work in progress				
General Inventory & Customer Allocated Inventory - Energy Segment & HVAC Components	12/19/2024	\$ 725,296.07		\$ Undetermined
20.1				
General Inventory & Customer Allocated Inventory - Energy Segment & Stack Components	12/23/2024	\$ 345,749.28		\$ Undetermined
20.2				
21. Finished goods, including goods held for resale				
See Schedule A/B 21				
21.1 Attachment		\$ 22,613,584.60		\$ Undetermined
22. Other inventory or supplies				
22.1 See Schedule A/B 22 Attachment		\$ 12,310,543.31		\$ Undetermined
23. Total of Part 5.				
Add lines 19 through 22. Copy the total to line 84.				\$ 0.00
24. Is any of the property listed in Part 5 perishable?				
☒ No				
☐ Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
☒ No				
☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ 0.00				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
☒ No				
☐ Yes				

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1 _____	\$ _____		\$ _____ 0.00
29. Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i>			
29.1 _____	\$ _____		\$ _____ 0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1 _____	\$ _____		\$ _____ 0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1 _____	\$ _____		\$ _____ 0.00
32. Other farming and fishing-related property not already listed in Part 6			
32.1 _____	\$ _____		\$ _____ 0.00
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$ _____ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____ 0.00

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 Office furniture	\$ 434,017.12		\$ Undetermined
40. Office fixtures			
40.1 See SOAL A/B Question 39	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 Misc. Office and Computer Equipment	\$ 394,997.18		\$ Undetermined
41.2 IT Software	\$ 128,908.77		\$ Undetermined

Amended herein - added

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None \$ \$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Powin, LLC

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Case number (if known):

25-16137

Name

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest

(Where available)

Valuation method used for current value**Current value of debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 See Schedule A/B 47 Attachment \$ 5,411.65 \$ Undetermined

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ \$

49. **Aircraft and accessories**

49.1 None \$ \$

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1 Other Machinery and Equipment \$ 2,196,545.98 \$ Undetermined

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor: Powin, LLC

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Name

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.				
55.1 See Schedule A/B 55 Attachment		\$ 0.00		\$ Undetermined

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Powin, LLC

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Name

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 See Schedule A/B 60 Attachment	\$ 0.00		\$ Undetermined
61. Internet domain names and websites			
61.1 See Schedule A/B 61 Attachment	\$ 0.00		\$ Undetermined
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
List of Customers from our ERP/CRM system			
63.1 (NetSuite)	\$ 0.00		\$ Undetermined
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Powin, LLC

Document

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Case number (if known):

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Name

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$	- \$	=..... → \$

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax year	
72.1 None		\$

73. Interests in insurance policies or annuities

73.1 None	\$
-----------	----

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 Claim regarding CBP's HTS Code classification and country-of-origin ruling.	\$	Undetermined
--	----	--------------

Nature of claim	Customs Designation
------------------------	---------------------

Amount requested	In excess of \$80,000,000.00
-------------------------	------------------------------

Amended herein: Amount Requested updated

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 Claim by Powin regarding payments withheld under Texas 11, 12, and 23 Supply Agreements and the Big Beau project.	\$	Undetermined
--	----	--------------

Nature of claim	Dispute over Liquidated Damages
------------------------	---------------------------------

Amount requested	\$ 9,000,000.00
-------------------------	-----------------

76. Trusts, equitable or future interests in property

76.1 None	\$
-----------	----

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 See Schedule A/B 77 Attachment	\$	14,739,934.62
-------------------------------------	----	---------------

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$	14,739,934.62
----	---------------

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Powin, LLC

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 20,751,179.81	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 59,987,086.71	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 68,318,027.17	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 14,739,934.62	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 163,796,228.31	\$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 163,796,228.31

Fill in this information to identify the case:

Debtor Name: In re : Powin, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 25-16137 (MBK)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

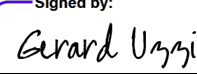
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets--Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☒ Amended Schedule Schedule A/B: Assets-Real and Personal Property, Summary of Assets and Liabilities
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/6/2025 | 6:52 PM EST
MM / DD / YYYY

Signed by:

C933082321E44B5
Signature of individual signing on behalf of debtor

Gerard Uzzi

Printed name

Chief Restructuring Officer

Position or relationship to debtor

In re: Powin, LLC
Case No. 25-16137
 Schedule A/B 3

Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Account number (last 4 digits)	Current value of debtor's interest
Chase Bank	Old Operating Account	1893	\$2,127.47
Chase Bank	Old Operating Account	1172	\$198,234.84
HSBC Bank	AR Control Account	2679	\$10,673,965.87
HSBC Bank	Investment Account	4346	\$171.80
HSBC Bank	Main Operating Account (AP2)	0816	\$6,456,965.30
HSBC Bank	Multi Currency Account	1945	\$0.00
HSBC Bank	Old Foreign Currency Operating Account	2592	\$4,783.63
HSBC Bank	Old Foreign Currency Operating Account	3001	\$57,530.35
HSBC Bank	Old Operating Account	2652	\$0.00
HSBC Bank	Payroll Account	2687	\$3,357,400.55
TOTAL:			\$20,751,179.81

In re: Powin, LLC
Case No. 25-16137
Schedule A/B 7

Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Collateral security agreement with Avalon and US Customs and Border Protection - Bond No. 23C001N4T	Avalon Risk Management Insurance Agency	\$12,000,000.00
Credit Card Deposits	(HSBC Bank - Account Ending 5933)	\$578,855.49
Customer Deposits	(HSBC Bank - Account Ending 5910)	\$6,705,572.20
Customer Deposits	(HSBC Bank - Account Ending 6158)	\$850,121.86
Deposit for Monthly Retainer Fee for Services	Antena Group	\$61,300.00
Facility Lease deposit - Office & Warehouse Space, Tualatin OR	Lu Pacific	\$35,180.00
Facility Lease deposit - Warehouse Space, Irvine CA	3U Millikan	\$17,550.00
Genius XI Cargo Ship Bond	Charles Taylor Holdings	\$2,455,000.00
Letter of Credit	(HSBC Bank - Account Ending 4567)	\$22.20
Licensing Deposit	Tech Heads	\$8,612.00
Mesa Warehouse Security Deposit	Hub @ 202 OWNCO LLC	\$886,478.90
Office deposit	Networkia Cuzco SL	\$18,302.46
Powin Office Security Deposit	NP Machineworks LLC	\$100,000.00
Pre-payment deposit fee per contract	Ashbaugh Energy Consulting	\$88,212.15
Professional services agreement advanced payment	RW Beck Group	\$18,750.00
Retainer for IPO Readiness/Audit Support	FTI	\$150,000.00
Security Deposit 80 SW 8th Suite 2600, Miami FL 33130	Madison OFC Brickell FL LLC	\$56,228.00
US Customs Collateral Deposit Required on Bond (# 220131005)	XL Specialty Insurance Company	\$8,000,000.00
Vendor deposit to Upward Technology for IT Management services	Upward Technology	\$1,275.00
	TOTAL:	\$32,031,460.26

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
01/01/25-06/30/25 Circular Traceability SaaS Subscription	Circular Inc	\$17,500.00	
01/01/25-12/31/25 Privileged Remote Access Per Asset Cloud	BeyondTrust Corporation	\$17,899.72	
01/01/25-12/31/25 Renewable NW 2025 Member Dues	Renewable Northwest Project	\$5,025.00	
01/01/25-12/31/25 Solution7 Financial Reporting	Solution 7 Ltd	\$6,281.25	
01/03/25-01/02/26 Annual Subscription Year 2 of 3	Everstream Analytics	\$50,691.67	
01/05/25-01/05/26 ContactMonkey Internal Communications Annual Tracking License	ContactMonkey Inc.	\$7,008.28	
01/06/25-04/28/27 14-004-1-TC Altium Designer Term Based Commercial License Renewal	Altium Inc.	\$10,852.63	
01/13/25-08/28/25 Prorated Upgrade	Smartsheet Inc.	\$2,659.07	
01/14/25-01/14/26 Renewal Adobe Acrobat Pro (QTY 263)	Tech Heads Inc.	\$55,036.98	
01/22/25-01/22/26 Wave Compliance Suite: SCORM	Atlantic Training, LLC	\$10,084.68	
01/30/25-01/29/26 eSignature Business Pro Edition eSignature Business Pro Edition - Unlimited Web-app Sends Seat Subs	DocuSign, Inc.	\$12,705.00	
01/30/25-01/29/26 GRC - Certification Automation Standard and Additional Framework	OT Technology, Inc.	\$8,214.36	
02/01/25-01/31/26 Firefly Pro Plan Premier Support	Go Firefly, Inc.	\$16,041.03	
02/15/25-02/14/26 License for one seat of Modelon Electrification Library	Modelon Inc.	\$5,655.00	
02/2025-02/2026 Campaign Name - World Energy Council 3 Powin	BBC Global News Limited	\$44,231.75	
02/2025-02/2026 Campaign Name - World Energy Council 3 Powin Second Installment	BBC Global News Limited	\$43,824.49	
02/27/25-02/26/26 1Password Business - Annual (700)	AgileBits Inc dba 1Password	\$29,194.79	
02/28/25-02/27/26 Hotline - Small Business Subscription	Navex	\$5,736.24	
03/01/25-02/28/26 Arctic Wolf	Tech Heads Inc.	\$144,547.15	
03/02/25-03/01/26 Jamf Pro for macOS (156)	JAMF Software LLC	\$11,939.15	
03/05/25-02/27/26 Prorated Microsoft NCE Annual	Axelliant LLC	\$78,209.67	
03/31/25-03/30/26 Software Licenses	Onshape A PTC Business	\$337,318.88	
03/31/25-03/31/26 Policy CSAFEE Commercial Lines Fee Installment 1 of 4	USI Insurance Services LLC	\$30,312.50	
04/01/25-03/31/26 Endpoint Privilege Management for Windows and Mac Endpoints	BeyondTrust Corporation	\$12,625.36	

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
04/01/25-03/31/26 Remote Support Concurrent User Cloud	BeyondTrust Corporation	\$8,177.88	
04/01/25-06/30/25 Suite 27 License	Trail Blazers Inc.	\$11,576.25	
04/01/25-06/30/25 UKG Pro Onboarding/Pay	UKG Inc.	\$1,575.00	
04/05/25-04/04/26 Recurring EHS Insight Enterprise License Bundle	EHS Insight	\$66,944.55	
04/08/25-04/07/26 Dymola Standard Configuration Nodelocked Term License	GoEngineer, LLC	\$4,914.87	
04/17/25-04/16/26 Annual subscription fee ExtendSync for Outlook Enterprise Edition for NetSuite User License	Celigo, Inc.	\$6,821.25	
04/29/25-07/29/25 Estimate #1557425 NetSuite OneWorld Additional Country/Currency Cloud Service	Oracle America, Inc.	\$5,135.11	
05/01/25-07/31/25 Career Pages - Enterprise: Advanced : 2 of 4	Linkedin Corp	\$4,264.96	
05/01/25-07/31/25 Job Slots : 2 of 4	Linkedin Corp	\$4,749.56	
05/01/25-07/31/25 Recruiter - Corporate: 2 of 4	Linkedin Corp	\$9,028.74	
05/01/25-07/31/25 UKG Pro Onboarding/Pay	UKG Inc.	\$39,386.02	
05/03/2025 - 05/02/2026 RFPIO Plus Package Subscription	Responsive	\$42,693.00	
05/2025 03/05/25-02/27/26 Prorated Microsoft NCE Annual	Axelliant LLC	\$40,848.47	
05/31/25-08/30/25 Estimate #1507963 NetSuite SuiteSuccess Manufacturing Prm Cloud Service, General Access user for NetSuite	Oracle America, Inc.	\$111,198.72	
06/01/25-08/31/25 UKG Pro Onboarding/Pay	UKG Inc.	\$12,150.00	
06/01/25-09/03/25 Estimate #1266959 NetSuite SuiteSuccess Manufacturing Prm Cloud Service, General Access user for NetSuite	Oracle America, Inc.	\$45,289.57	
06/2025 Prorated Microsoft NCE	Axelliant LLC	\$40,848.47	
06/2025-08/2025 Prepaid Billing Credit Funding - First Quarter Billing for Year 1 Service Fee + \$4100 for implementation Fee	Deel Inc.	\$16,316.78	
07/01/2024 - 06/30/2025 Personal Property Tax	Washington County Dept. of Assessment & Taxation	\$2,052.73	
07/2024-2025 Annual Billing Agreement MCaaS Flex - 125 SDP Users	Matrix Networks	\$867.00	
07/31/24 - 07/31/25 Policy AB660068505 Cyber Liability	USI Insurance Services Northwest	\$7,130.28	
07/31/24 - 08/28/25 Annual Renewal	Smartsheet Inc.	\$21,244.84	
07/31/24-06/12/25 Policy #AB660068505 Cyber Liability	USI Insurance Services LLC	\$949.74	
07/31/24-07/29/25 SolidWorks Professional Support	GoEngineer, LLC	\$1,272.65	

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
08/01/24-07/31/25 2024 Radford McLagan Compensation Database Participation	Aon Consulting, Inc.	\$1,700.00	
08/15/2024 - 08/14/2025 Lease Accounting Module ASC 842 & Additional Contract Records	Trullion	\$1,200.00	
09/01/25-08/31/26 Radford McLagan Compensation	Aon Consulting, Inc.	\$12,240.00	
09/01/25-08/31/26 Radford McLagan Compensation	Aon Consulting, Inc.	\$10,000.00	
09/15/2022 - 09/15/2025 Meraki Renewal	Matrix Networks	\$704.97	
09/16/24-09/15/25 - enterprise wide subscription to Woodmac's market research platform	Wood Mackenzie Inc	\$12,025.00	
10/01/2024 - 09/30/2025 CompAnalyst Plus	Salary.com LLC	\$6,752.50	
10/01/24-09/30/25 Fluid Topics Corporate Edition	Antidot Inc.	\$11,655.00	
10/17/24-07/31/25 2024 Talent Intelligence Premium	Aon Consulting, Inc.	\$1,888.89	
10/28/24-10/27/25 ISNetwork Annual contractor / Supplier Subscription Tier 9	ISN Software Corporation	\$4,504.17	
10/29/25-10/30/25 All Energy Australia 2025 25% Due	Reed Exhibitions Australia Pty Limited	\$11,438.59	
11/01/23-08/01/25 ReBuy Domestic upgrade existing system	ETAP	\$1,479.85	
11/03/2024 - 11/02/2025 Employer Branding Hub	Indeed, Inc.	\$2,850.00	
11/23/24-11/22/25 Tactical Connect Subscription	Zone & Company Software	\$2,743.13	
11/30/24-11/29/25 Estimate #1502149 NetSuite SuiteSuccess Manufacturing Prm Cloud Service, General Access user for NetSuite	Oracle America, Inc.	\$54,132.90	
12/03/24-12/02/25 Licenses/Customization/Delivery	The Richardson Company	\$20,718.50	
12/05/24-12/05/25 Corporate Membership	Women in Cleantech and Sustainability	\$2,791.67	
12/13/24-12/14/25 Volility Subscription Renewal	Volility Group	\$8,375.00	
12/15/24-12/14/25 Pro Package	OfficeSpace Software Inc	\$11,262.78	
12/15/24-12/14/25 Slack Enterprise Grid	Salesforce, Inc.	\$105,806.40	
12/2024 Acct #292137719926 AWS Marketplace (Software Engineering)	Amazon Web Services, Inc.	\$10,465.20	
12/27/24-12/26/25 Project Management Pro	Procore Technologies, Inc.	\$29,692.01	
12/31/24-12/30/25 ChartHop Standard with Headcount Planning	ChartHop, Inc.	\$38,377.60	
2024 Paligo Invoices 102798 - Annual Enterprise Plan	Paligo AB	\$6,914.75	

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
2024/25 Splunk year 1 of 3 for Splunk Infrastructure Monitoring, Splunk Synthetics API Test, Browser Test and Uptime Test	Spico Solutions, Inc.	\$2,959.95	
6/10/24-6/9/25 O'Reilly Online Learning Subscription	O'Reilly Media, Inc.	\$786.46	
6/2024-6/2025 EWB Platform Renewal	Allium US Holding LLC	\$2,873.81	
6/21/24-6/20/25 Metasploit Pro User Subscription	Rapid7 LLC	\$771.75	
6/21/24-6/20/25 Navex 5 Course Subscription	Navex	\$1,284.55	
6/3/24-6/2/25 New US Customs Bond Premium	Aon Risk Services Central, Inc.	\$17,500.00	
6/30/24-6/29/25 Internal SOS Assistance and Training	International SOS Assistance, Inc.	\$1,750.00	
6/7/24-6/6/25 LinkedIn Learning Hub	LinkedIn Corp	\$828.33	
Altium PCB Designer - 36 Month Term	Altium Inc.	\$5,958.75	
Annual Cato Networks for Client IPSEC	Matrix Networks	\$535.52	
Annual Cato Networks for Mesa	Matrix Networks	\$386.22	
Annual Cato Networks for PDX Field Office	Matrix Networks	\$385.41	
Annual Cato Networks for Remote Users	Matrix Networks	\$1,373.34	
Annual Cato Networks for Tualatin	Matrix Networks	\$735.11	
Ansys Mechanical Enterprise Subscription	Ozen Engineering	\$107,780.00	
AWS Service Charges 07/18/24-07/18/25 Databricks Unified Analytics Platform - Annual Commitment	Amazon Web Services, Inc.	\$4,958.33	
Commercial Battery Storage System Failure 90%	Hub International Insurance Services Inc.	\$753.59	
First year of three year agreement for Synopsys Coverity.	Synopsys, Inc.	\$11,597.22	
KEIL MDK V6 PROFESSIONAL 1 YR KEIL MDK-ARM Microcontroller Development Kit V6, Professional Version, 1 Seat, 1 Year Term User-Based License, 1 Year Support & Maintenance (7 x \$1999)	Joral Technologies	\$7,812.76	
KnowBe4 Phisher Subscription	Tech Heads Inc.	\$760.28	
KnowBe4 Security Awareness Training Subscription	Tech Heads Inc.	\$2,179.19	
PO-16223 12/13/24-12/12/25 Splunk Cloud Subscription	Spico Solutions, Inc.	\$13,092.92	
Qty 2 SolidWorks Electrical Schematic Professional Network License (Discounted 2354.40)	GoEngineer, LLC	\$406.05	
Second year of three year agreement for Synopsys Coverity	Black Duck Software, Inc.	\$17,395.83	
Software for Firewalls	Matrix Networks	\$3,373.80	
SolidWorks Electrical 3D Network (Discounted 1177.20)	GoEngineer, LLC	\$203.02	

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
SolidWorks PDM Professional CAD Editor Support (Network) Seat ID: 2644676	GoEngineer, LLC	\$3,507.30	
SolidWorks PDM Professional Contributor Support Seat ID: 2644676	GoEngineer, LLC	\$1,600.76	
SolidWorks PDM Professional Viewer Support (Pack of 5) Seat ID: 2644676	GoEngineer, LLC	\$1,006.93	
SolidWorks Professional Support Seat ID: 3095487, 2644671, 2644672, 2644673, 2644675	GoEngineer, LLC	\$3,659.64	
SolidWorks Standard License & Support 2 year	GoEngineer, LLC	\$1,364.35	
SolidWorks Standard Support 2 year	GoEngineer, LLC	\$388.23	
SolidWorks Standard Support Seat ID: 3202499	GoEngineer, LLC	\$634.01	
Trabex subscription	Export Internet Trade Systems, Inc.	\$10,700.00	
TrailB Software and related Services to Powin	TrailB Technologies LLC	\$9,212.50	
Vendor Prepayment - 1800000197	Envision AESC US LLC	\$13,650.00	
Vendor Prepayment - 20221123-01A	Shenzhen Baiqiancheng Electronic Co.,Ltd	\$146,469.84	
Vendor Prepayment - 2023-0599A	Gamry Instruments, Inc.	\$10,445.25	
Vendor Prepayment - 2024101601	EVE Power Co.,LTD.	\$2,024.10	
Vendor Prepayment - 21000085258	OnLogic, Inc.	\$846.00	
Vendor Prepayment - 319-1319-0009-06	Ace Engineering & Co., LTD	\$150,000.00	
Vendor Prepayment - 319-1319-0009-07 1of2	Ace Engineering & Co., LTD	\$3,000,000.00	
Vendor Prepayment - 319-1319-0009-07 2of2	Ace Engineering & Co., LTD	\$2,826,104.40	
Vendor Prepayment - 3500068075	SMA America, LLC	\$2,871,413.42	
Vendor Prepayment - 414082834541101	Formosa Electronic Industries Inc.	\$2,224,425.08	
Vendor Prepayment - 6005-IN1-0	Sentek Dynamics Inc.	\$91,500.00	
Vendor Prepayment - 80002695	Dometic Corporation	\$35,336.84	
Vendor Prepayment - 8600200306	Socomec, Inc.	\$2,846.29	
Vendor Prepayment - 90498236	Southco, Inc	\$11.70	
Vendor Prepayment - Batch ID # 11961724 - C	GTI Fabrication	\$233,360.40	
Vendor Prepayment - Batch ID 10386965E	Battery Innovation Center Institute, Inc.	\$20,393.75	
Vendor Prepayment - Batch ID 10893039-J	Intertek USA, Inc.	\$3,000.00	

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
Vendor Prepayment - Batch ID 11336447-B	Hitachi Energy USA Inc.	\$17,170.00	
Vendor Prepayment - Batch ID 13071218-B - 35560	True Seals LLC	\$51,920.00	
Vendor Prepayment - BMS2023041401	Huizhou Topband Electrical Technology Co., LTD	\$112,169.43	
Vendor Prepayment - EDQ22091601-CM for Final Bill - EDQ22091601	EBARA Densan (Qingdao) Technology	\$84,782.70	Amended herein - added
Vendor Prepayment - EDQ23011601	EBARA Densan (Qingdao) Technology Co.,Ltd.	\$198.00	
Vendor Prepayment - IEKE23_090	Experience Knowledge Strategy, S.L.	\$375,333.75	
Vendor Prepayment - IEKE23_093	Experience Knowledge Strategy, S.L.	\$11,121.00	
Vendor Prepayment - IEKE23_095	Experience Knowledge Strategy, S.L.	\$30,582.75	
Vendor Prepayment - IEKE24_067	Experience Knowledge Strategy, S.L.	\$1,123,633.85	
Vendor Prepayment - IEKE24_079	Experience Knowledge Strategy, S.L.	\$973,816.35	
Vendor Prepayment - IEKE24_144	Experience Knowledge Strategy, S.L.	\$601,830.52	
Vendor Prepayment - IEKE24_211 FAT 20% (6) Units	Experience Knowledge Strategy, S.L.	\$143,909.87	
Vendor Prepayment - Int Prepayment - 20220113-01A-CM	Shenzhen Baiqiancheng Electronic Co.,Ltd	\$35,326.49	
Vendor Prepayment - Int Prepayment - 20220805-01A	Shenzhen Baiqiancheng Electronic Co.,Ltd	\$117,442.67	
Vendor Prepayment - Int Prepayment - 207009518-1	SMA America, LLC	\$10,926.00	
Vendor Prepayment - Int Prepayment - 2197	GTI Fabrication	\$233,360.40	
Vendor Prepayment - Int prepayment - 260747200S-CM-10	Mouser Electronics, Inc.	\$9,857.44	
Vendor Prepayment - Int Prepayment - 260747200S-CM-3	Mouser Electronics, Inc.	\$65,665.02	
Vendor Prepayment - Int Prepayment - 260747200S-CM-4	Mouser Electronics, Inc.	\$1,610.02	
Vendor Prepayment - Int Prepayment - 260747200S-CM-5	Mouser Electronics, Inc.	\$1,769.00	

In re: Powin, LLC
Case No. 25-16137
 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
Vendor Prepayment - Int Prepayment - 260747200S-CM-6	Mouser Electronics, Inc.	\$5,565.98	
Vendor Prepayment - Int Prepayment - 260747200S-CM-7	Mouser Electronics, Inc.	\$3,365.34	
Vendor Prepayment - Int Prepayment - 260747200S-CM-8	Mouser Electronics, Inc.	\$6,776.74	
Vendor Prepayment - Int prepayment - 260747200S-CM-9	Mouser Electronics, Inc.	\$3,365.34	
Vendor Prepayment - Int Prepayment - BMS22121302	Huizhou Topband Electrical Technology Co., LTD	\$141,246.11	
Vendor Prepayment - Int Prepayment - CNTE20221025001	Contemporary Nebula Technology Energy Co., Ltd.	\$390,440.41	
Vendor Prepayment - Int Prepayment - IEKE22_103	Experience Knowledge Strategy, S.L.	\$278,025.00	
Vendor Prepayment - Int Prepayment - M000235472- final	Industrial Climate Engineering	\$158,799.00	
Vendor Prepayment - INVAI006519	Arbin Instruments	\$100,798.40	
Vendor Prepayment - Invoice Number: 414082834541114	Qingdao CIMC Container Manufacture	\$520,860.86	Amended herein - added
Vendor Prepayment - Invoice Number: EDQ22091601	EBARA Densan (Qingdao) Technology	\$1,967.37	Amended herein - added
Vendor Prepayment - Invoice Number: QDCM/Powin/PO-4947B	Qingdao CIMC Container Manufacture	\$432,634.97	Amended herein - added
Vendor Prepayment - Invoice Number: QDCM/Powin/PO-4947C	Qingdao CIMC Container Manufacture	\$289,957.48	Amended herein - added
Vendor Prepayment - Invoice Number: QDCM/Powin/PO-4947D	Qingdao CIMC Container Manufacture	\$2,362,237.72	Amended herein - added
Vendor Prepayment - JE1RX/00	Transcat, Inc.	\$256.80	
Vendor Prepayment - PI-13336	REPT BATTERO Energy Co., Ltd	\$585,000.00	
Vendor Prepayment - PI-14406	REPT BATTERO Energy Co., Ltd	\$48,581.46	
Vendor Prepayment - PI-15664	REPT BATTERO Energy Co., Ltd	\$10,022.12	
Vendor Prepayment - PI-15667	REPT BATTERO Energy Co., Ltd	\$19,640.00	
Vendor Prepayment - PI-15668	REPT BATTERO Energy Co., Ltd	\$15,600.00	
Vendor Prepayment - PI-16130	REPT BATTERO Energy Co., Ltd	\$2,631.00	
Vendor Prepayment - PI-16269	REPT BATTERO Energy Co., Ltd	\$43,721.37	
Vendor Prepayment - PI-16546	REPT BATTERO Energy Co., Ltd	\$250,000.00	
Vendor Prepayment - PI-16801	REPT BATTERO Energy Co., Ltd	\$20,563.44	

In re: Powin, LLC
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 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest	Amendment
Vendor Prepayment - PI-16928	REPT BATTERO Energy Co., Ltd	\$2,040.00	
Vendor Prepayment - PI20230103-001	Billion Electric Co., Ltd.	\$69,856.95	
Vendor Prepayment - PI2024090901	EVE Power Co.,LTD.	\$6,029.70	
Vendor Prepayment - PI230616001	Formosa Electronic Industries Inc.	\$209,839.86	
Vendor Prepayment - PI240226001	Formosa Electronic Industries Inc.	\$137.04	
Vendor Prepayment - PI240510001	Formosa Electronic Industries Inc.	\$25,500.13	
Vendor Prepayment - PI240518001	Formosa Electronic Industries Inc.	\$15,300.06	
Vendor Prepayment - PRDI/MHYL/Powin	Clyde and Co	\$13,000.00	
Vendor Prepayment - QCPE/Powin/PO-12080A	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$40,098.59	
Vendor Prepayment - QCPE/Powin/PO-12080C	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$199,885.83	
Vendor Prepayment - QCPE/Powin/PO-13122A	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$75,657.17	
Vendor Prepayment - QCPE/Powin/PO-13122B	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$342,420.62	
Vendor Prepayment - QCPE/Powin/PO-14786A	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$1,846,925.69	
Vendor Prepayment - QCPE/Powin/PO-14786B	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$1,372,534.08	
Vendor Prepayment - QCPE/Powin/PO-15223A	Qingdao CIMC-POWIN New Energy Technology Co., Ltd	\$90,138.49	
Vendor Prepayment - QDCM/Powin/PO-5808B	Qingdao CIMC Container Manufacture Co., Ltd	\$24,903.59	
Vendor Prepayment - QDCM/Powin/PO-5808C	Qingdao CIMC Container Manufacture Co., Ltd	\$3,357.12	
Vendor Prepayment - REPT202408260001	REPT BATTERO Energy Co., Ltd	\$22,458.18	
Vendor Prepayment - S6801108.001	General Insulation Co. Inc.	\$10,618.34	
Vendor Prepayment - SK122405	Logicalis Shanghai Limited	\$7,303.69	
Vendor Prepayment - SO330989	Poly Performance, Inc.	\$13,050.00	
Vendor Prepayment - SO391020	Specified Technologies Inc.	\$4,424.74	
Vendor Prepayment -319-1319-0009-05	Ace Engineering & Co., LTD	\$123,371.45	

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 AMENDED Schedule A/B 8
 Prepayments

Description	Name of holder of prepayment	Current value of	
		debtor's interest	Amendment
Venetian Level 2, Booth V10135 09/08/25 - 09/11/25	Solar Energy Trade Shows, LLC dba RE+ Events, LLC	\$15,600.00	
Venetian Level 2, Booth V10135 09/08/25 - 09/11/25	Solar Energy Trade Shows, LLC dba RE+ Events, LLC	\$15,600.00	
TOTAL:		\$27,955,626.45	

In re: Powin, LLC
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Schedule A/B 15

Non-publicly traded stock and interests

Name of entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
Charger Holdings, LLC	100%		Undetermined
PEOS Holdings, LLC	100%		Undetermined
Powin Australia Pty Ltd.	100%		Undetermined
Powin China Holdings 1, LLC	100%		Undetermined
Powin China Holdings 2, LLC	100%		Undetermined
Powin EKS SellCo, LLC	100%		Undetermined
Powin Energy Ontario Storage, LLC	100%		Undetermined
Powin Energy Operating Holdings, LLC	100%		Undetermined
Powin Energy Operating, LLC	99.80%		Undetermined
Powin Energy Spain S.L	100%		Undetermined
Powin Netherlands B.V.	100%		Undetermined
Powin Project LLC	100%		Undetermined
Powin UK Ltd.	100%		Undetermined
TOTAL:			Undetermined

In re: Powin, LLC
Case No. 25-16137
Schedule A/B 19
Raw materials

General description	Location	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Customer Allocated Inventory - Enclosure Components	SourceOne: Dircks Tolleson AZ	No Count	\$422,400.00		Undetermined
Customer Allocated Inventory - Energy Segment Components	8 Loop: Laredo TX	12/11/2024	\$2,354.88		Undetermined
Customer Allocated Inventory - Energy Segment Components	Expeditors: Peabody MA	12/16/2024	\$13,651.57		Undetermined
Customer Allocated Inventory - FSS Components	Mainfreight Coalville UK Storage	No Count	\$210,229.39		Undetermined
Customer Allocated Inventory - Stack and Collection Segment Components	SourceOne: Commerce CA	12/18/2024	\$12,206.68		Undetermined
General Inventory - Collection Segment & HVAC Components	Ebara - CM	12/23/2024	\$248,846.83		Undetermined
General Inventory - Components of all types to support all product systems	Mainfreight: Inverurie	No Count	\$21,711.98		Undetermined
General Inventory - Components of all types to support all product systems	Mesa DC Warehouse	12/23/2024	\$20,797,268.10		Undetermined
General Inventory - Components of all types to support all product systems	Tualatin Warehouse	12/23/2024	\$330,012.23		Undetermined
General Inventory - Energy Segment Components	8 Loop: Houston TX	12/12/2024	\$2,831.16		Undetermined
General Inventory - Metal Fabrication	Mesa DC Warehouse: GTI	No Count	\$2,939.02		Undetermined
General Inventory - Stack and Energy Segment Components	Formosa	12/31/2024	\$1,212,352.88		Undetermined
General Inventory - Stack and Energy Segment Components	Mainfreight: Taiwan	No Count	\$1,706,868.84		Undetermined
General Inventory - UPS / Electronic Components	Mesa DC Warehouse: Orion	No Count	\$8,284.94		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment & Collection Segment Components	ACE Engineering - CM	12/27/2024	\$1,179,214.08		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment & Collection Segment Components	CIMC - CM	12/23/2024	\$601,589.52		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment & Collection Segment Components	GTI - New York - CM	12/18/2024	\$63,815.43		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment & Collection Segment Components	GTI - Phoenix - CM	12/27/2024	\$174,561.39		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment & HVAC Components	OneSource: Lawrence MA	12/31/2024	\$254,410.92		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment & HVAC Components	Welldex Distribution SA de CV	12/16/2024	\$3,404,014.66		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment Components	8 Loop: Attan CA	12/18/2024	\$764,280.68		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment Components	Celestica - CM	12/19/2024	\$11,308,342.93		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment Components	RH Shipping: Alpamed	12/18/2024	\$7,348,935.81		Undetermined

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Schedule A/B 19
Raw materials

General description	Location	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
General Inventory & Customer Allocated Inventory - Energy Segment Components	Rubicon Professional Services	No Count	\$330,480.17		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segment Components	Trivergix - Mesa AZ	12/27/2024	\$5,314,260.57		Undetermined
General Inventory & Customer Allocated Inventory - Stack and Energy Segment Components	American Lamprecht: Benchmark Houston TX	12/13/2024	\$134,761.45		Undetermined
General Inventory & Customer Allocated Inventory - Stack Components	SourceOne: Javelin Portland OR	12/10/2024	\$124,150.44		Undetermined
		TOTAL:	\$55,994,776.55	TOTAL:	Undetermined

In re: Powin, LLC
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Schedule A/B 21

Finished goods, including goods held for resale

General description	Location	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Customer Allocated Inventory - Collection Segments	GTI - New York - CM	12/18/2024	\$5,250.00		Undetermined
Customer Allocated Inventory - Enclosures	8 Loop: Wilmington CA	12/18/2024	\$27,162.80		Undetermined
Customer Allocated Inventory - Energy Segments	8 Loop: Laredo TX	12/11/2024	\$494,538.10		Undetermined
Customer Allocated Inventory - Stacks	SourceOne: Commerce CA	12/18/2024	\$632,229.26		Undetermined
General Inventory - Collection Segments	Mainfreight: Canton, MI	No count	\$7,594,065.60		Undetermined
General Inventory - Collection Segments	Prolift Rigging Co: Glendale AZ	12/11/2024	\$763,579.05		Undetermined
General Inventory - Collection Segments & PCS	8 Loop: Houston TX	12/12/2024	\$5,134,121.06		Undetermined
General Inventory - Energy Segments	GTI - Phoenix - CM	12/27/2024	\$127,500.00		Undetermined
General Inventory - PCS	Mesa DC Warehouse	12/23/2024	\$127,421.00		Undetermined
General Inventory - Stacks	8 Loop: Attan CA	12/18/2024	\$121,582.55		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segments	ATS Yard Laredo TX	No count	\$1,647,402.00		Undetermined
General Inventory & Customer Allocated Inventory - Energy Segments	RH Shipping: Alpamed	12/18/2024	\$782,862.73		Undetermined
General Inventory & Customer Allocated Inventory - Stacks	OneSource: Lawrence MA	12/31/2024	\$3,811,146.50		Undetermined
General Inventory & Customer Allocated Inventory - Stacks	Trivergix - Mesa AZ	12/27/2024	\$370,969.74		Undetermined
General Inventory & Customer Allocated Inventory - Stacks and Enclosures	SourceOne: Javelin Portland OR	12/10/2024	\$973,754.21		Undetermined
		TOTAL:	\$22,613,584.60	TOTAL:	Undetermined

In re: Powin, LLC
Case No. 25-16137
Schedule A/B 22
Other inventory or supplies

General description	Location	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Customer Allocated Inventory - Components of all types to support Energy Segment, Collection Segment and PCS equipment	Mainfreight: Prestons	No Count	\$1,847,191.66		Undetermined
Customer Allocated Inventory - Components of all types to support Energy Segment, Collection Segment and PCS equipment	Mainfreight: Sydney Storage Facility	12/17/2024	\$505,760.82		Undetermined
Customer Allocated Inventory - Enclosures	Astro Crane: Boxborough MA	12/26/2024	\$214,680.00		Undetermined
Customer Allocated Inventory - Energy Segment Components	Mainfreight: Brisbane	12/9/2024	\$87,078.49		Undetermined
Customer Allocated Inventory - Energy Segments	Mainfreight: Alpine CA	12/11/2024	\$213,500.00		Undetermined
Customer Allocated Inventory - Stacks potentially damaged	Javelin Portland OR - Quarantine	12/10/2024	\$27,033.70		Undetermined
General Inventory - Collection Segment Components potentially damaged	Tualatin Warehouse: Quarantine	12/23/2024	\$4,653.00		Undetermined
General Inventory - Energy Segment Components	Welldex Distribution SA de CV	No Count	\$1,988,620.00		Undetermined
General Inventory - Energy Segment Components	Welldex Distribution SA de CV	No Count	\$466,200.00		Undetermined
General Inventory - Energy Segment Components potentially damaged	ACE Engineering - CM - Quarantine	12/27/2024	\$265,807.41		Undetermined
General Inventory - Energy Segment Components potentially damaged	Celestica - CM - Quarantine	12/19/2024	\$9,859.41		Undetermined
General Inventory - Energy Segments potentially damaged	Trivergix - Mesa AZ - Quarantine	12/27/2024	\$183,000.00		Undetermined
General Inventory - Metal Enclosures	8 Loop: Houston Bonded Warehouse	No Count	\$2,146,312.00		Undetermined
General Inventory - Modules potentially damaged	Trivergix - Mesa AZ - Quarantine	12/27/2024	\$18,421.36		Undetermined
General Inventory - Various spare materials for serviceat customer sites	Prime Storage West Warwick NY	No Count	\$68,896.00		Undetermined
General Inventory - Various types of components potentially damaged	Mesa DC Warehouse: Quarantine	12/23/2024	\$105,513.90		Undetermined

In re: Powin, LLC
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 Schedule A/B 22
 Other inventory or supplies

General description	Location	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
General Inventory & Customer Allocated Inventory - Components of all types to support Energy Segment, Collection Segment and PCS equipment	In Transit GL - 12600	No Count	\$824,497.58		Undetermined
General Inventory & Customer Allocated Inventory - Components of all types to support Energy Segment, Collection Segment and PCS equipment	In Transit GL - 12610	No Count	\$3,333,517.98		Undetermined
		TOTAL:	\$12,310,543.31	TOTAL:	Undetermined

In re: Powin, LLC
Case No. 25-16137
 Schedule A/B 47

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Year	Make	Model	Identification Number (i.e. VIN, HIN or N-number)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
2016	Hyster	H70FT Forklift	P177V03214N	\$0.00		Undetermined
2023	Hyster	J90XN Forklift	A970B04440X	\$0.00		Undetermined
2019	Nissan	Leaf SL	1N4AZ1CP8KC308372	\$5,411.65		Undetermined
2023	Yale	ERP040VT Forklift	G807N18966X	\$0.00		Undetermined
			TOTAL:	\$5,411.65	TOTAL:	Undetermined

In re: Powin, LLC
Case No. 25-16137
Schedule A/B 55
Real property

Description of property	Location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1st Floor, Factory Building 2, No. 8, Yima Road, Guangling Economic Development Zone	1 Floor, No. 2 Factory Building, Guangkai Technology Compus, No.8, Yima Road, Guangling District, Yangzhou City	Real Estate Lease	\$0.00		Undetermined
3rd Floor, Factory Building 2, No. 8, Yima Road, Guangling Economic Development Zone	3 Floor, Factory Building, Accelerator 2, No. 8 Yima Road, Guangling District	Real Estate Lease	\$0.00		Undetermined
4 Floor, Factory Building 1, Accelerator, No.8	4 Floor, Factory Building 1, Accelerator, No.8, Yima Road, Guangling Economic Development Zone, China	Real Estate Lease	\$0.00		Undetermined
Factory Building 2, Accelerator No. 8	Factory Building 2, Accelerator, No.8, Yima Road, Guangling Economic Development Zone, China	Real Estate Lease	\$0.00		Undetermined
Field Office West Space	6th Floor, Field Office West, 2035 NW Front Avenue, Portland, Oregon 97209	Real Estate Lease	\$0.00		Undetermined
Irvine Industrial Space	16902 Millikan Avenue, Irvine, CA 92606	Real Estate Lease	\$0.00		Undetermined
Mesa Industrial Space	7524 East Warner Road, Mesa, Arizona 85212	Real Estate Lease	\$0.00		Undetermined
Miami Office Space	80 S.W. 8th Street, Suite 2600, Miami, FL 33130	Real Estate Lease	\$0.00		Undetermined
Networkia Workspaces	Poeta Joan Maragall, 23, 28020 Madrid	Real Estate Lease	\$0.00		Undetermined
No.2, East Jiulong Lake Road and the auxiliary equipment	No.2, East Jiulong Lake Road, China	Real Estate Lease	\$0.00		Undetermined
Office Space at 2nd Floor of test center building	No.2, East Jiulong Lake Road, China	Real Estate Lease	\$0.00		Undetermined
Qingdao Factory Building	Unit 31 # of Qingdao High-tech International Enterprise Port, Liandong U Valley	Real Estate Lease	\$0.00		Undetermined
Richmond VIC Office Space	Part Level 1, 554 Church Street, Richmond VIC 3121	Real Estate Lease	\$0.00		Undetermined
Seville Industrial Building 1	Avenida de Umbrete, 62 Industrial PIBO, Bollullos de la Mitación, Sevilla, Spain	Real Estate Lease	\$0.00		Undetermined
Seville Industrial Building 2	Avenida de Umbrete, 83 Poligono Industrial PIBO 41.110 Bollullos de la Mitación, Sevilla, Spain	Real Estate Lease	\$0.00		Undetermined
Seville Office Space	Torre Sevilla, Seville Plaza Alcalde Sanchez Monteseirin, Num. 2, Sevilla, Spain	Real Estate Lease	\$0.00		Undetermined
Sublease - PPA Grand Johanna, LLC (esVolta)	16902 Millikan Avenue, Irvine, CA 92606	Sublease	\$0.00		Undetermined
The Commons Workspaces	10-20 Gwynne Street, Cremorne, 3121	Real Estate Lease	\$0.00		Undetermined

In re: Powin, LLC
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 Schedule A/B 55
 Real property

Description of property	Location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Tualatin Industrial Space	20550 SW 115th Avenue, Tualatin, Oregon 97062	Real Estate Lease	\$0.00		Undetermined
Xerox C8035 w/ Fax and Finisher	20550 SW 115th Avenue, Tualatin, Oregon 97062	Equipment Lease	\$0.00		Undetermined
Xerox C8145 w/ Fax and Finisher	20550 SW 115th Avenue, Tualatin, Oregon 97062	Equipment Lease	\$0.00		Undetermined
Xerox Primelink C9070	20550 SW 115th Avenue, Tualatin, Oregon 97062	Equipment Lease	\$0.00		Undetermined
		TOTAL	\$0.00	TOTAL:	Undetermined

In re: Powin, LLC
Case No. 25-16137

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Patent: Allowed - MONITORING BATTERY PACKS WITHIN A BATTERY ENERGY STORAGE SYSTEM - National Stage - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY ENERGY STORAGE SYSTEM - Continuation - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY ENERGY STORAGE SYSTEM - Direct - China	\$0.00		Undetermined
Patent: Issued - BATTERY ENERGY STORAGE SYSTEM - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY ENERGY STORAGE SYSTEM AND CONTROL SYSTEM AND APPLICATIONS THEREOF - CIP - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY ENERGY STORAGE SYSTEM AND CONTROL SYSTEM AND APPLICATIONS THEREOF - CIP - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY MANAGEMENT SYSTEM (BMS) HAVING ISOLATED, DISTRIBUTED, DAISY-CHAINED BATTERY MODULE CONTROLLERS. - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY PACK MONITORING AND WARRANTY TRACKING SYSTEM - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY PACK WITH INTEGRATED BATTERY MANAGEMENT SYSTEM - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - BATTERY-ASSISTED ELECTRIC VEHICLE CHARGING SYSTEM AND METHOD - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - ELECTRICAL ENERGY STORAGE UNIT - Direct - China	\$0.00		Undetermined

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Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Patent: Issued - ELECTRICAL ENERGY STORAGE UNIT AND CONTROL SYSTEM AND APPLICATIONS THEREOF - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - ELECTRICAL ENERGY STORAGE UNIT AND CONTROL SYSTEM AND APPLICATIONS THEREOF - National Stage - U.S.	\$0.00		Undetermined
Patent: Issued - ENHANCED BATTERY MANAGEMENT SYSTEM FOR BATTERY PACK - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - ENHANCED BATTERY MANAGEMENT SYSTEM FOR BATTERY PACK - National Stage - Japan	\$0.00		Undetermined
Patent: Issued - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - Continuation - U.S.	\$0.00		Undetermined
Patent: Issued - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - China	\$0.00		Undetermined
Patent: Issued - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - China	\$0.00		Undetermined
Patent: Issued - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - Japan	\$0.00		Undetermined
Patent: Issued - MICROGRID POWER SYSTEM - Continuation - U.S.	\$0.00		Undetermined
Patent: Issued - MICROGRID POWER SYSTEM - Divisional - U.S.	\$0.00		Undetermined
Patent: Issued - MICROGRID POWER SYSTEM - National Stage - U.S.	\$0.00		Undetermined

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Case No. 25-16137

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Patent: Issued - MODULAR BATTERY STACK AND SUPPORT SYSTEM - National Stage - U.S.	\$0.00		Undetermined
Patent: Issued - NON-TRACTION BATTERY CONTROLLER AND APPLICATIONS THEREOF - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - SYSTEMS AND METHODS FOR DETECTING A BATTERY PACK HAVING AN OPERATING ISSUE OR DEFECT - Direct - China	\$0.00		Undetermined
Patent: Issued - SYSTEMS AND METHODS FOR DETECTING A BATTERY PACK HAVING AN OPERATING ISSUE OR DEFECT - Direct - U.S.	\$0.00		Undetermined
Patent: Issued - WARRANTY TRACKER FOR A BATTERY PACK - Direct - China	\$0.00		Undetermined
Patent: Issued - WARRANTY TRACKER FOR A BATTERY PACK - Direct - U.S.	\$0.00		Undetermined
Patent: Pending - ACTIVE FAN BALANCING - Utility - U.S.	\$0.00		Undetermined
Patent: Pending - BALANCING CIRCUIT AND METHOD - Divisional - China	\$0.00		Undetermined
Patent: Pending - BATTERY STATE OF CHARGE ESTIMATION - Utility - U.S.	\$0.00		Undetermined
Patent: Pending - COOLING PLATES FOR BATTERIES - Utility Model - China	\$0.00		Undetermined
Patent: Pending - ENERGY STORAGE SYSTEMS AND ASSOCIATED METHODS - - PCT	\$0.00		Undetermined
Patent: Pending - ENERGY STORAGE SYSTEMS AND ASSOCIATED METHODS - National Stage - U.S.	\$0.00		Undetermined
Patent: Pending - ENERGY STORAGE SYSTEMS AND ASSOCIATED METHODS - Utility Model - China	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Patent: Pending - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - Continuation - U.S.	\$0.00		Undetermined
Patent: Pending - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - Canada	\$0.00		Undetermined
Patent: Pending - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - Canada	\$0.00		Undetermined
Patent: Pending - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - EPC	\$0.00		Undetermined
Patent: Pending - ENHANCED SWITCHED BALANCING NETWORK FOR BATTERY PACK - National Stage - EPC	\$0.00		Undetermined
Patent: Pending - MODULAR BATTERY STACK AND SUPPORT SYSTEM - National Stage - Canada	\$0.00		Undetermined
Patent: Pending - MODULAR BATTERY STACK AND SUPPORT SYSTEM - National Stage - EPC	\$0.00		Undetermined
Patent: Pending - SYSTEMS FOR MONITORING BATTERY PACKS WITHIN A BATTERY ENERGY STORAGE SYSTEM - Continuation - U.S.	\$0.00		Undetermined
Patent: Unfiled - In Progress - AUXILIARY LOAD OPTIMIZATION - Provisional - U.S.	\$0.00		Undetermined
Trademark: Class - MAKING STORAGE SIMPLE - Reg. No. - Unfiled - In Progress - Country: USA	\$0.00		Undetermined
Trademark: Class - STACKOS - Reg. No. - Unfiled - In Progress - Country: USA	\$0.00		Undetermined
Trademark: Class - STACKOS+ - Reg. No. - Unfiled - In Progress - Country: USA	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 11, 42 - POWIN ENERGY - Reg. No. 4865706 - Registered - Country: USA	\$0.00		Undetermined
Trademark: Class 9 - "Energy Reserve" Logo - Reg. No. 4819603 - Registered (owned by GPTECH USA, Inc.) - Country: USA	\$0.00		Undetermined
Trademark: Class 9 - CENTIPEDE - Reg. No. 6639559 - Registered - Country: USA	\$0.00		Undetermined
Trademark: Class 9 - POWIN ENERGY - Reg. No. 4882384 - Registered - Country: USA	\$0.00		Undetermined
Trademark: Class 9 - POWIN POD - Reg. No. - Pending - Country: USA	\$0.00		Undetermined
Trademark: Class 9 - POWIN POD - Reg. No. - Pending - Country: Australia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9 - POWIN POD - Reg. No. - Pending - Country: European Union (via Madrid) **European Union includes Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands,	\$0.00		Undetermined
Trademark: Class 9 - POWIN POD - Reg. No. - Pending - Country: United Kingdom (via Madrid)	\$0.00		Undetermined
Trademark: Class 9 - POWIN POD - Reg. No. 1837077 - Registered - Country: International Registration	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. - Pending - Country: Australia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. - Pending - Country: Canada (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. - Pending - Country: India (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. - Pending - Country: Thailand (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered - Country: International Registration	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Afghanistan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Albania (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Brazil (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Brunei Darussalam (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Cambodia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Cape Verde (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Chile (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Croatia (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Cuba (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Cyprus (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Egypt (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Greece (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Italy (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Jamaica (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Korea (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Kyrgyzstan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Liechtenstein (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Malawi (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Malaysia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Mexico (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Moldova (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Montenegro (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Morocco (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: OAPI (via Madrid)			
**OAPI includes Benin, Burkina Faso, Cameroon, the Central African Republic, Chad, the Comoros, the Congo, Côte d'Ivoire, Equatorial Guinea, Gabon, Guinea, Guinea-Bissau, Mali, Mauritania, the Niger, Senegal, and Togo			
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Samoa (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Sao Tome & Principe (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Sierra Leone (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Singapore (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Switzerland (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Trinidad and Tobago (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Uzbekistan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240 - Country: Vietnam (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. (Classes 9 & 42 refused) - Country: Sweden (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Algeria (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Antigua and Barbuda (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Armenia (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Austria (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Azerbaijan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Bahrain (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Belarus (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Bhutan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Bosnia and Herzegovina (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Botswana (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Bulgaria (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Colombia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Czech Republic (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Denmark (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Estonia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Eswatini/Swaziland (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: European Union (via Madrid) **European Union includes Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain and Sweden	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: France (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Gambia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Georgia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Germany (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Ghana (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Hungary (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Iceland (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Indonesia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Iran (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Ireland (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Israel (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Japan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Kazakhstan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Kenya (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Laos (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Latvia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Lesotho (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Liberia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Lithuania (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Macedonia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Madagascar (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Monaco (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Mongolia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Mozambique (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Namibia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: New Zealand (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: North Korea (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Norway (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Oman (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Pakistan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Philippines (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Poland (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Romania (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Russia (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Rwanda (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: San Marino (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Serbia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Slovakia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Slovenia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: South Korea (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Sudan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Syria (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Tajikistan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Tunisia (via Madrid)	\$0.00		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Turkey (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Turkmenistan (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Ukraine (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: United Arab Emirates (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: United Kingdom (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Zambia (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. - Country: Zimbabwe (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. Includes Belgium, the Netherlands and Luxembourg - Country: Benelux (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. Included in Benelux. - Country: Belgium (via Madrid)	\$0.00		Undetermined

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Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. Included in Benelux. - Country: Luxembourg (via Madrid)	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 1687240 - Registered via International Registration No. 1687240. Included in Benelux. - Country: Netherlands (via Madrid) **Netherlands includes Netherlands, Aruba, Curaçao and St Maarten	\$0.00		Undetermined
Trademark: Class 9, 11, 42 - POWIN - Reg. No. 7222099 - Registered - Country: USA	\$0.00		Undetermined
Trademark: Class 9, 37, 42 - Powin "P" Logo - Reg. No. TMA1106334 - Registered - Country: Canada	\$0.00		Undetermined
Trademark: Class 9, 42 - Powin "P" Logo - Reg. No. 5712492 - Registered - Country: USA	\$0.00		Undetermined
Trademark: Class 9, 42 - ENERGY STORAGE MADE SIMPLE - Reg. No. 7559905 - Registered - Country: USA	\$0.00		Undetermined
Trademark: Class 9, 42 - Powin "P" Logo - Reg. No. 1414675 - Registered via International Registration No. 1414675. - Country: China	\$0.00		Undetermined
Trademark: Class 9, 42 - Powin "P" Logo - Reg. No. 1414675 - Registered via International Registration No. 1414675. - Country: Madrid (covering China)	\$0.00		Undetermined
TOTAL:	\$0.00	TOTAL:	Undetermined

In re: Powin, LLC
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Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
p0vv1n.com	\$0.00		Undetermined
p0vvin.com	\$0.00		Undetermined
p0vvlh.com	\$0.00		Undetermined
p0w1n.com	\$0.00		Undetermined
p0win.com	\$0.00		Undetermined
p0wln.com	\$0.00		Undetermined
povv1n.com	\$0.00		Undetermined
povvin.com	\$0.00		Undetermined
povvln.com	\$0.00		Undetermined
pow1n.com	\$0.00		Undetermined
powin.au	\$0.00		Undetermined
powin.biz	\$0.00		Undetermined
Powin.com	\$0.00		Undetermined
powinchina.com	\$0.00		Undetermined
powinenergy.com	\$0.00		Undetermined
powinrr.com	\$0.00		Undetermined
powintest.com	\$0.00		Undetermined
TOTAL	\$0.00	TOTAL	Undetermined

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Other property of any kind not already listed

Other property of any kind not already listed	Current value of debtor's interest
Accounts Receivable - Intercompany- Due from PEOS	\$13,487,887.53
Accounts Receivable - Intercompany- Due from PEOS II	\$221,978.79
Accounts Receivable - Intercompany- Due from Powin Australia	\$318,586.12
Accounts Receivable - Intercompany- Due from Powin China Holdings 2	\$600,000.00
Accounts Receivable - Intercompany- Due from Powin Spain	\$99,695.52
Accounts Receivable - Intercompany- Due from Powin UK	\$11,786.66
Contract Assets (Earned Revenue before Billing Milestone)	Undetermined
TOTAL	\$14,739,934.62