Docket #0006 Date Filed: 1/29/2026

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

HOUSTON DIVISION

In Re. Ample Texas EV, LLC §
§
§
Debtor(s) §

Case No. 25-90816

Lead Case No. 25-90817

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2025

Petition Date: 12/16/2025

Months Pending: 1

Industry Classification: 3 3 5 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ John D. Baumgartner
Signature of Responsible Party

01/29/2026
Date

John D. Baumgartner
Printed Name of Responsible Party

99 Park Lane
Brisbane, CA 94005
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.

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Debtor's Name Ample Texas EV, LLC Case No. 25-90816

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$2,511,736
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$2,511,736
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$2,511,736
o.	Ending equity/net worth (e-n)	$-2,511,736

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name Ample Texas EV, LLC Case No. 25-90816

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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	iii						
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	vii						
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Debtor's Name Ample Texas EV, LLC Case No. 25-90816

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Debtor's Name Ample Texas EV, LLC Case No. 25-90816

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Ample Texas EV, LLC Case No. 25-90816

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Debtor's Name Ample Texas EV, LLC Case No. 25-90816

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Debtor's Name Ample Texas EV, LLC Case No. 25-90816

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)		Yes ○	No ◉	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)		Yes ○	No ◉	
c.	Were any payments made to or on behalf of insiders?		Yes ○	No ◉	
d.	Are you current on postpetition tax return filings?		Yes ◉	No ○	
e.	Are you current on postpetition estimated tax payments?		Yes ◉	No ○	
f.	Were all trust fund taxes remitted on a current basis?		Yes ◉	No ○	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)		Yes ◉	No ○	
h.	Were all payments made to or on behalf of professionals approved by the court?		Yes ○	No ○	N/A ◉
i.	Do you have:	Worker's compensation insurance?	Yes ○	No ◉	
		If yes, are your premiums current?	Yes ○	No ○	N/A ◉ (if no, see Instructions)
		Casualty/property insurance?	Yes ◉	No ○	
		If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
		General liability insurance?	Yes ◉	No ○	
		If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?		Yes ○	No ◉	
k.	Has a disclosure statement been filed with the court?		Yes ○	No ◉	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?		Yes ◉	No ○	

Debtor's Name Ample Texas EV, LLC Case No. 25-90816

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

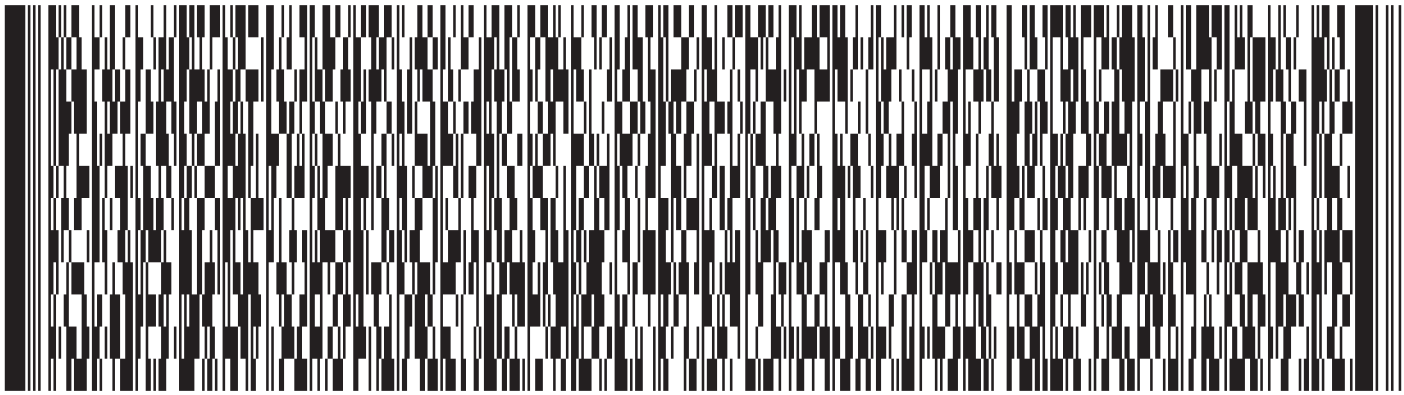
/s/ John D. Baumgartner
Signature of Responsible Party

John D. Baumgartner
Printed Name of Responsible Party

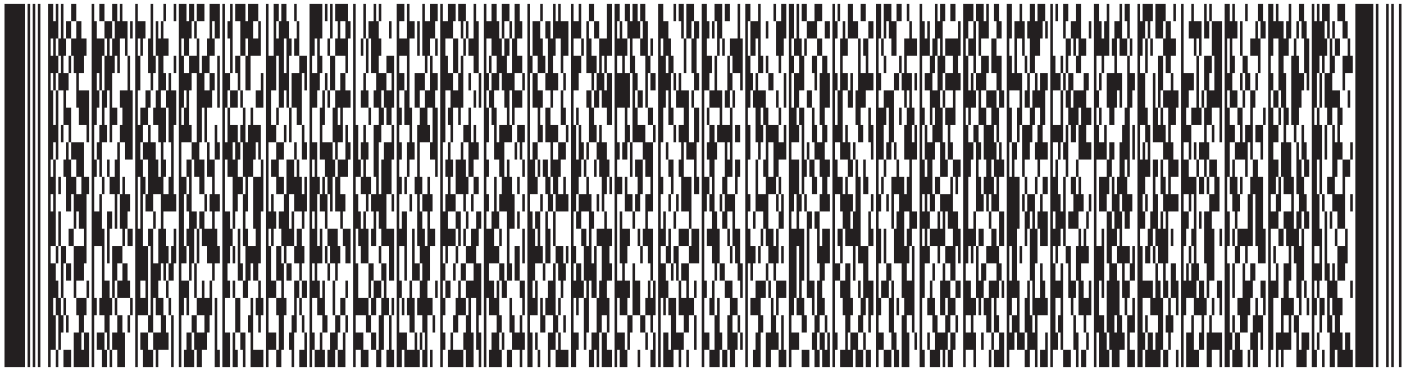
Chief Restructuring Officer
Title

01/29/2026
Date

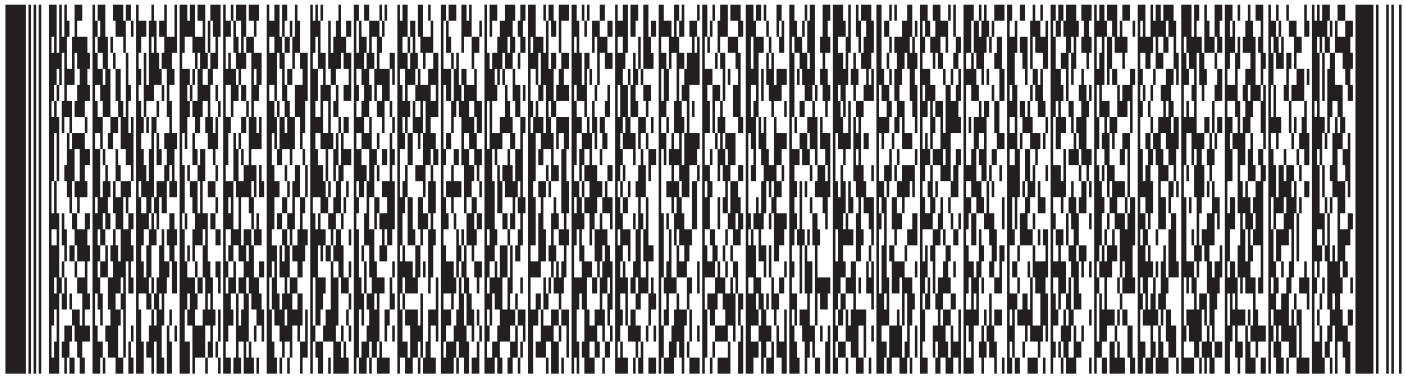
Debtor's Name Ample Texas EV, LLC Case No. 25-90816



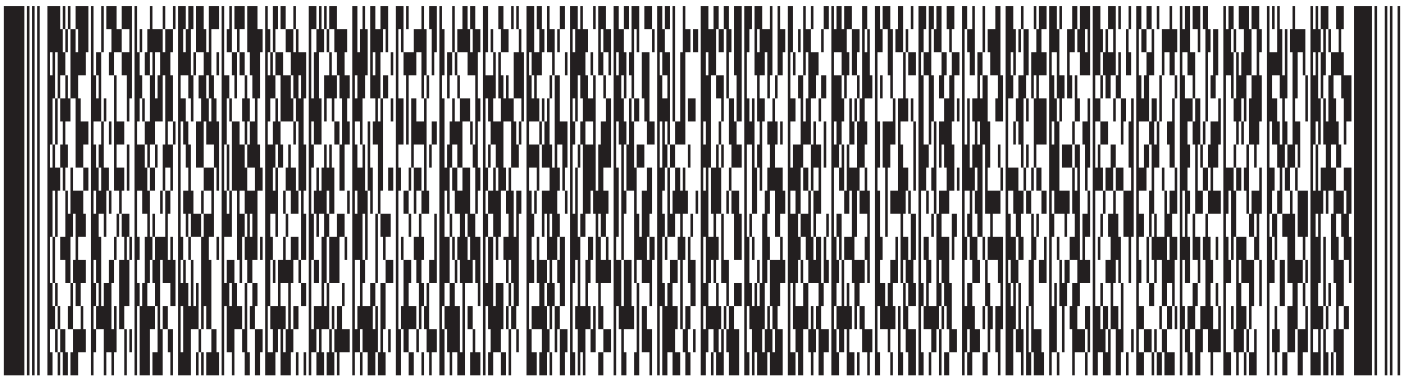
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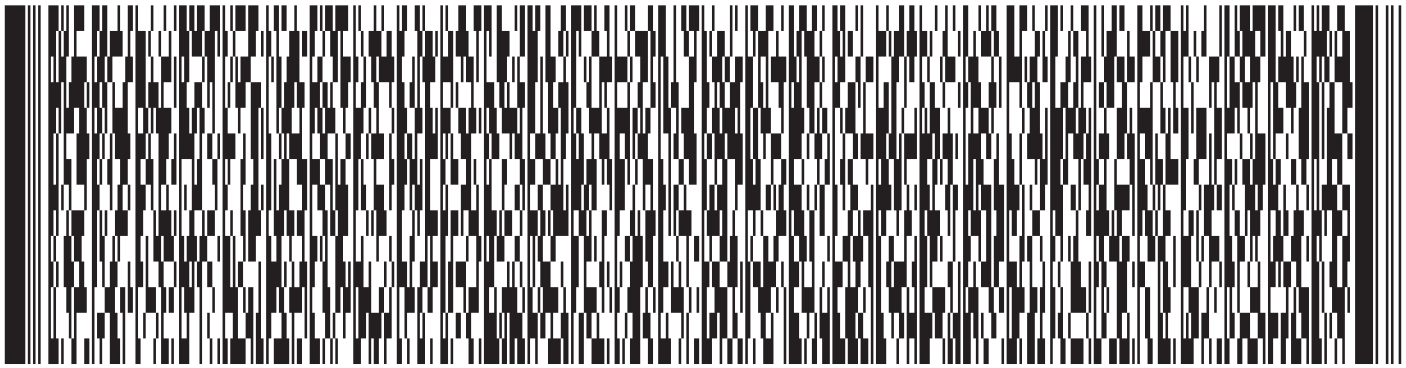
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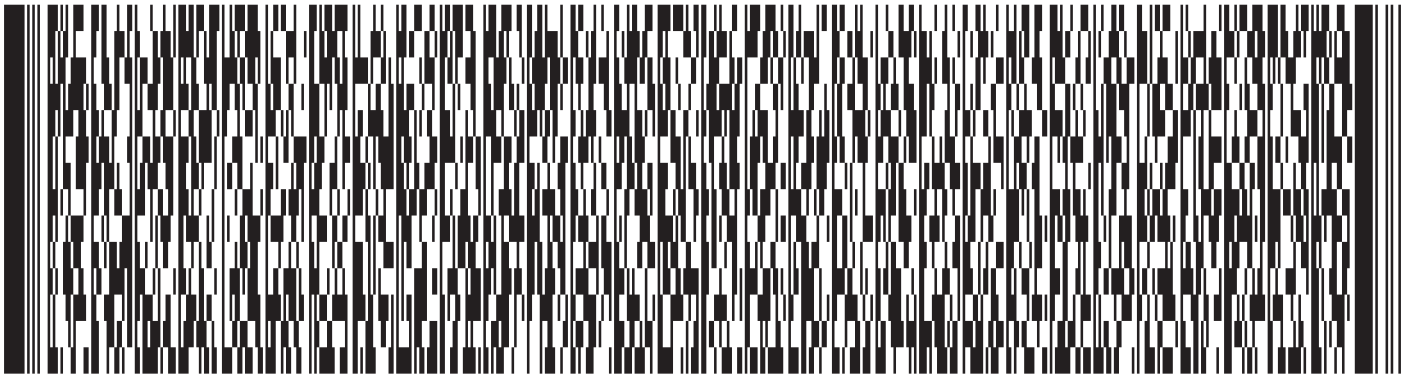
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Debtor's Name Ample Texas EV, LLC

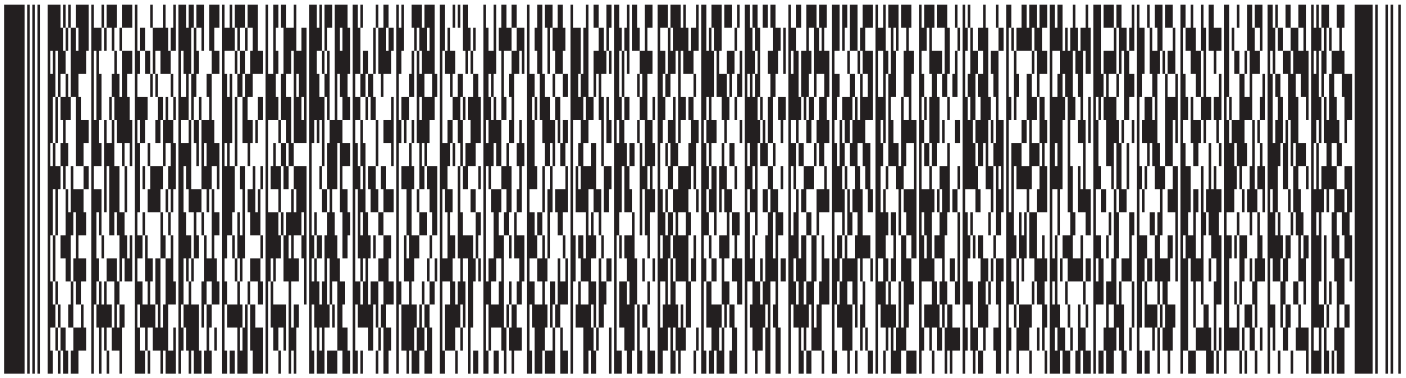
Case No. 25-90816



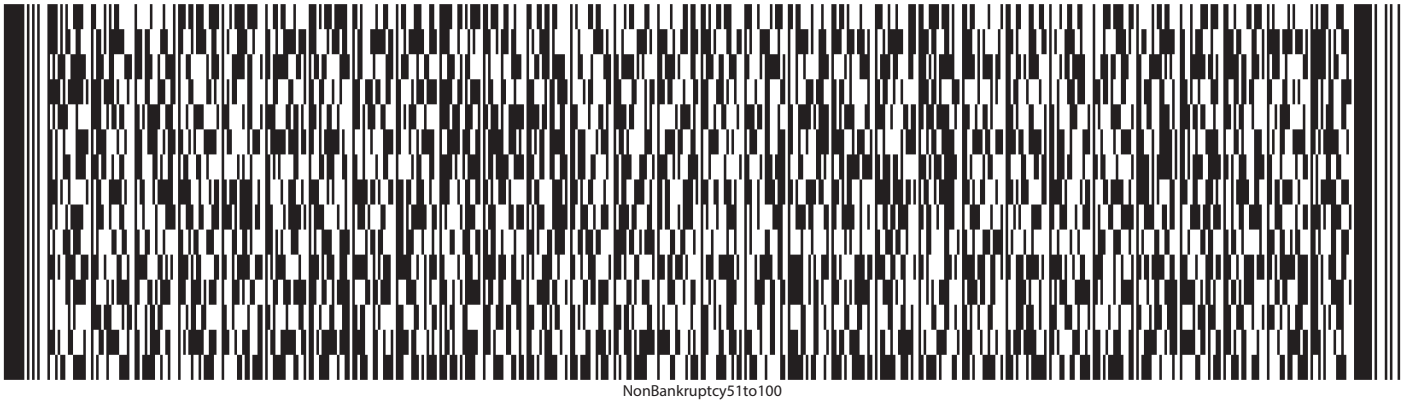
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Bankruptcy51to100

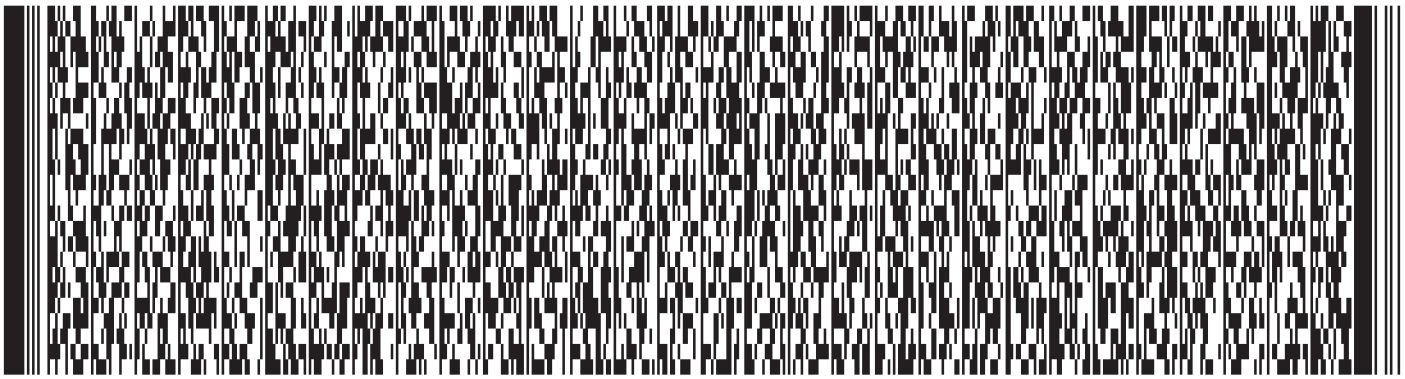


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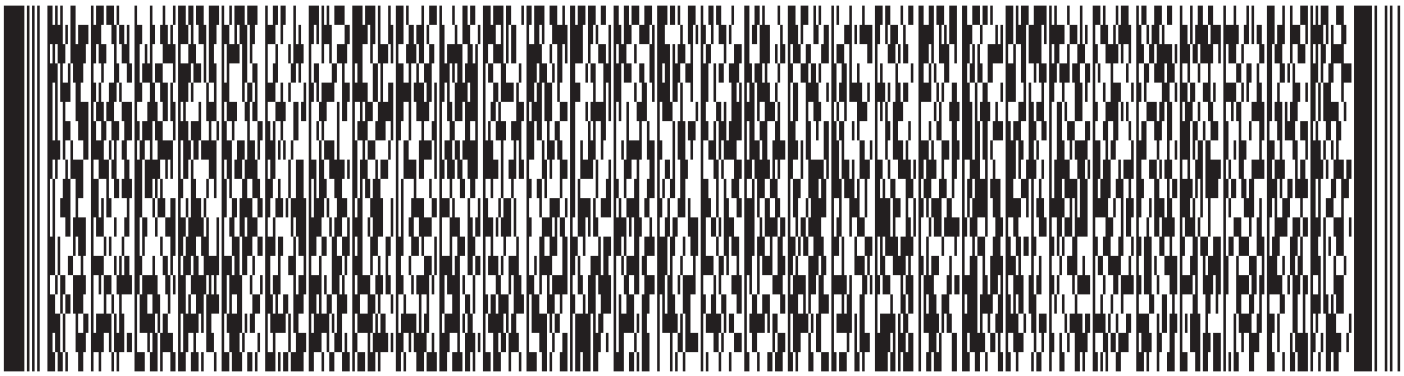


NonBankruptcy51to100

Debtor's Name Ample Texas EV, LLC Case No. 25-90816



PageThree



PageFour

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

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS

BACKGROUND

On December 16, 2025, (the "**Petition Date**"), the above-captioned debtors and debtors in possession (collectively, the "**Debtors**"), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**") in the United States Bankruptcy Court for the Southern District of Texas (the "**Bankruptcy Court**"). The Debtors' chapter 11 cases are being jointly administered for procedural purposes only pursuant to Federal Rule of Bankruptcy Procedure 1015(b) and Bankruptcy Local Rule for the southern District of Texas 1015-1 under the caption Ample, Inc., *et al.*[1], Case No. 25-90817 (CML), pursuant to an order entered by the Bankruptcy Court on December 18, 2024 [Docket No. 23].

The following notes, statements and limitations should be referred to, and referenced in connection with, any review of the Debtors' monthly operating reports (the "**MOR**").

1. **Basis of Presentation.** The Debtors are filing their MOR solely for purposes of complying with the monthly operating requirements applicable in the Debtors' chapter 11 cases. The MOR is in a format acceptable to the United States Trustee for the Southern District of Texas (the "**U.S. Trustee**"). The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

   In preparing the MOR, the Debtors relied on financial data derived from their books and records that were available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the MOR.

   This MOR has not been prepared in accordance with accounting principles generally accepted in the United States of America ("**U.S. GAAP**") and does not include all of the information and footnotes required by U.S. GAAP. Therefore, there can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR. As of December 31, 2025, all financial activity occurs through Debtor Ample, Inc.

[1] The Debtors in these chapter 11 cases and the last four digits of each Debtor's taxpayer identification number are: Ample, Inc. (4015) and Ample Texas EV, LLC (6832). A copy of this motion is available on (a) the Court's website, at www.txs.uscourts.gov and (b) the website maintained by the Debtors' claims and noticing agent, Verita Global at https://veritaglobal.net/ample.

Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their annual consolidated financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and these changes could be material.

In future periods, any changes to prior period balances will be reflected in the current month's MOR.

The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

These unaudited financial statements are prepared to support the information required in the Monthly Operating Report and should not be used for any other purpose.

2. **Reporting Period.** Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

3. **Consolidated Entity Accounts Payable and Disbursements Systems.** Cash is received and disbursed by the Debtors as described in the *Corrected Emergency Motion of Debtors for Entry of Interim and Final Orders Authorizing the Debtors to (I)(A) Continue Operating Their Existing Cash Management System, (B) Honor Certain Prepetition Obligations, (C) Continue Intercompany Transactions, (D) Waiving Certain Deposit Requirements, and (E) Granting Related Relief, and (II)(A) Continue Insurance Programs and (B) Granting Related Relief* [Docket No. 15] (the "**Cash Management Motion**") to the extent approved in the order granting the relief requested in the Cash Management Motion on a final basis [Docket No. 76].

4. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

5. **Pre-Petition Claims Pursuant to First Day Orders.** The Bankruptcy Court has entered orders authorizing, but not directing, the Debtors to pay, among other things, certain pre-petition (a) employee and contractor wages, salaries other compensation, and reimbursable expenses and benefits [Docket No. 31]; (b) obligations related to the use of the Debtors' cash management system [Docket Nos. 28 (interim relief) and 76 (final relief)]; (c) insurance obligations [Docket Nos. 28 (interim relief) and 76 (final relief)] (d) certain tax

obligations [Docket Nos. 28 (interim relief) and 76 (final relief)] and (e) utilities [Docket No. 29] ((a)-(e) collectively, the "**First Day Orders**"). To the extent any payments were made on account of such claims or obligations following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in the MOR unless otherwise noted.

Moreover, to the extent claims have been categorized as "Prepetition secured debt," "Prepetition priority debt," or "Prepetition unsecured debt" the Debtors make no admission with respect to any prepetition claims by this MOR, and reserve all rights with respect to claims that have been or may be asserted against them.

6. **Post-Petition Liabilities.** To the extent claims have been categorized as "Postpetition payables (excluding taxes)," "Postpetition payables past due (excluding taxes)," "Postpetition taxes payable," or "Postpetition taxes past due," the Debtors reserve the right to dispute such liabilities and their obligation to make such payments for reasons that include, but are not limited to, the Debtors arguing that the asserted liability is not entitled to administrative priority under the Bankruptcy Code.

7. **Insiders.** For purposes of this MOR, the Debtors defined "insiders" as provided in section 101(31) of the Bankruptcy Code during the relevant time period. The Debtors do not concede or take any position with respect to (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether 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 any other purpose. Further, the inclusion of a party as an "insider" solely for purposes of this MOR is not an acknowledgement, admission, or concession that such party is an "insider" under applicable bankruptcy law.

8. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.

9. **Specific MOR Disclosures**.

   a. **Notes to Part 1: Cash Receipts and Disbursements:** This section is prepared on a cash basis. Beginning and ending cash balances include restricted cash for the certificates of deposit that collateralize the Debtors' outstanding letters of credit. Amounts funded to the Professional Fee Reserve account pursuant to the Final DIP Order [Docket No. 91] are included as disbursements for the reporting period...

   b. **Notes to Part 2: Asset and Liability Status:** This section is prepared on an accrual basis. The amounts identified in Part 2 of the MOR are derived from the Debtors' unaudited and estimated Balance Sheets as of December 31, 2025. Postpetition

payables (excluding taxes) includes the outstanding amount of the Debtors' debtor-in-possession financing Please refer to the notes above for information about presentation and limitations related to this MOR.

c. **Notes to Part 4: Income Statement (Statement of Operations):** This section is prepared on an accrual basis. The amounts identified in Part 4 of the MOR are derived from the Debtors' unaudited Statements of Operations for the period December 16-31, 2025. "Reorganization items include professional fee accruals for professionals proposed to be retained by the Debtors, and the Official Committee of Unsecured Creditors, DIP Lender professionals, United States Trustee Fees and fees paid to the DIP Lender

d. **Notes to Part 5: Professional Fees and Expenses**:

i. **Part 5a:** The Debtors will pay the professional fees & expenses of their retained professionals (bankruptcy) ("**Debtor Retained Professionals**") and those retained by the Official Committee of Unsecured Creditors and any other committee formed by the U.S. Trustee in accordance with the *Debtors' Motions for an Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 116] (the "**Interim Compensation Order**").

ii. **Part 5b:** The Debtors will pay the professional fees & expenses of their other professionals (nonbankruptcy) in accordance with the *Debtors' Motion for Order (I) Authorizing Debtors to Retain and Compensate Professionals Used in the Ordinary Course of Business, and (II) Granting Related Relief* [Docket No. 111].

e. **Notes to Part 6: Postpetition Taxes:** In the ordinary course of business, the Debtors are obligated to pay business, regulatory and license fees and taxes, excise, federal and state income, franchise, personal property, sales and use, other taxes and fees (collectively, the "**Taxes and Fees**").

f. **Notes to Part 7: Questionnaire:**

Question 7a: Ample, Inc. made payments on select prepetition debt in accordance with the First Day Orders. See attached *Schedule of Payments Mode on Prepetition Debts*.

Question 7c: Ample, Inc. made payments to Insiders, See attached *Schedule of Payments Mode to Insiders*.

Question 7g: The Debtors incurred $2.5 million in borrowings including payment-in-kind interest. See attached *Schedule of Postpetition Borrowings* for Ample, Inc. as this was the Debtor who received the proceeds from the borrowing.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING December 16, 2025 AND ENDING December 31,2025

Name of Debtor: Ample Texas EV, LLC **Case Number: 25-90816**
Date of Petition: December 16, 2025

	Current Month	Cumulative Petition to Date
1. RECEIPTS		
Customer Receipts	$ -	$ -
Other Receipts	-	-
Total Receipts (A.)	**-**	**-**
2. DISBURSEMENTS		
Wages and Benefits	-	-
Rent	-	-
Insurance	-	-
Taxes	-	-
Vendor Payables	-	-
Professional Fees (restructuring)	-	-
Other	-	-
Total Disbursements (B.)	**-**	**-**
3. CASH BALANCE		
Beginning Cash	-	-
Net Cash Flow *(A. Minus B.)*	-	-
Ending Cash Balance	**$ -**	**$ -**

BALANCE SHEET
As of December 31,2025

Name of Debtor: Ample Texas EV, LLC **Case Number: 25-90816**
Date of Petition: December 16, 2025

ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	$	-
Restricted cash		-
Inventory		-
Prepaid expenses and other current assets		-
TOTAL CURRENT ASSETS		-
PP&E, net		-
Intangible assets, net		-
Investment in subsidiary		-
Right-of-Use Assets		-
Other long-term assets		-
TOTAL OTHER ASSETS		-
TOTAL ASSETS	$	-
LIABILIITIES AND MEMBERS' EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable		-
Accrued expenses		-
Other current liabilities		-
Debtor-In-Possession Financing		2,511,736
TOTAL CURRENT LIABILITIES		2,511,736
NON-CURRENT LIABILITIES		
Other long-term liabilities		-
		-
TOTAL NON-CURRENT LIABILITIES		-
TOTAL LIABILITIES	$	2,511,736
COMMITMENTS AND CONTINGENCIES		
STOCKHOLDERS' EQUITY		(2,511,736)
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$	-

STATEMENT OF OPERATIONS
FOR THE PERIOD BEGINNING December 16, 2025 AND ENDING December 31,2025

Name of Debtor: Ample Texas EV, LLC **Case Number: 25-90816**
Date of Petition: December 16, 2025

REVENUES	$	-
COST OF REVENUES		-
GROSS PROFIT (LOSS)		-
OPERATING EXPENSES		
Wages & Benefits		-
Facility Costs		-
General and admin		-
Depreciation & Amort		-
TOTAL OPERATING EXPENSES		-
INCOME (LOSS) FROM OPERATIONS		-
OTHER INCOME (EXPENSE)		
Interest income (expense)		-
Other Income (expense)		-
TOTAL OTHER EXPENSE		-
INCOME (LOSS) BEFORE INCOME TAX EXPENSE		-
INCOME TAX EXPENSE		-
NET INCOME (LOSS)	$	-