

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
DIVISION

In re:)
Murray Boiler LLC ¹) Case No.: 20-30609 (JCW)
)
) Chapter 11
Debtor(s).)

QUARTERLY FEE STATEMENT
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

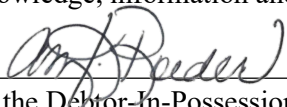
FOR CALENDAR QUARTER ENDING September 30, 2023.

DISBURSEMENTS*

| | |
|--|---------------------|
| 1. MONTH | DISBURSEMENTS |
| <u>July 2023</u> | \$ <u>839,582</u> |
| <u>August 2023</u> | \$ <u>1,224,735</u> |
| <u>September 2023</u> | \$ <u>1,386,301</u> |
| TOTAL DISBURSEMENTS FOR QUARTER ² | \$ <u>3,450,618</u> |
| 2. QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. § 1930(a)(6) | \$ <u>27,605</u> |
| 3. CREDIT FOR PRIOR OVERPAYMENT | \$ <u>0.00</u> |
| 4. QUARTERLY FEE PAID | \$ <u>27,605</u> |
| 5. AMOUNT OF UNPAID FEES (IF ANY) | \$ <u>0.00</u> |

I, Amy Roeder, acting as the duly authorized agent for the Debtor-In-Possession / Trustee / Plan Administrator declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATED: 10/31/2023.


For the Debtor-In-Possession / Trustee / Plan Adm.

(Print or type name and capacity of person signing this Declaration.) Name: Amy Roeder
Title: Chief Financial Officer

The check for payment of the quarterly fee should be attached to the original of this Quarterly Fee Statement filed with the Clerk of Court. Quarterly fees may be paid via CM/ECF.

*For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

¹ The last four digits of the Debtor's taxpayer identification number are 0679. The Debtor's address is 800-E Beatty Street, Davidson, NC 28036.

² The disbursement amounts exclude any transfers of cash held by the Debtor for its non-debtor subsidiary, ClimateLabs LLC ("ClimateLabs") under a cash pooling agreement, as permitted by order of the Court [Dkt. 113], including transfers of this cash back to ClimateLabs. See Agreed Chapter 11 Operating Order [Dkt. 162] at ¶1 ("transfers of the subsidiary's cash back to the subsidiary shall not constitute disbursements for purposes of calculating the Debtor's quarterly fees").

