

UNITED STATES BANKRUPTCY COURT
 WESTERN DISTRICT OF NORTH CAROLINA
 CHARLOTTE DIVISION

In re:)
 Aldrich Pump LLC ¹) Case No.: 20-30608 (JCW)
)
) Chapter 11
 _____ Debtor(s).)

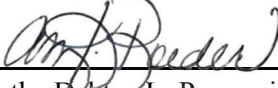
QUARTERLY FEE STATEMENT
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

FOR CALENDAR QUARTER ENDING September 30, 2024.

DISBURSEMENTS*

1. MONTH	DISBURSEMENTS
<u>July 2024</u>	\$ <u>2,952,046</u>
<u>August 2024</u>	\$ <u>1,974,457</u>
<u>September 2024</u>	\$ <u>2,394,543</u>
TOTAL DISBURSEMENTS FOR QUARTER ²	\$ <u>7,321,046</u>
2. QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. § 1930(a)(6)	\$ <u>58,568</u>
3. CREDIT FOR PRIOR OVERPAYMENT	\$ <u>0.00</u>
4. QUARTERLY FEE PAID	\$ <u>58,568</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: 10/30/2024. 
 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 2290. The Debtor's address is 800-E Beaty Street, Davidson, NC 28036.
² The disbursement amounts exclude any transfers of cash held by the Debtor for its non-debtor subsidiary, 200 Park, Inc. ("200 Park") under a cash pooling agreement, as permitted by order of the Court [Dkt. 113], including transfers of this cash back to 200 Park. See Agreed Chapter 11 Operating Order [Dkt. 162] at ¶ I ("transfers of the subsidiary's cash back to the subsidiary shall not constitute disbursements for purposes of calculating the Debtor's quarterly fees").

