UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

HOUSTON DIVISION

In Re. Shannon Wind, LLC § Case No. 26-90124

§

§

Debtor(s) §

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2026

Petition Date: 01/25/2026

Months Pending: 4

Industry Classification: 2 2 1 1

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

John Shepherd

Signature of Responsible Party

06/30/2026

Date

John Shepherd

Printed Name of Responsible Party

1920 McKinney Ave, Suite 950, Dallas, TX 75201

Address

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

269012426063000000000001

Debtor's Name Shannon Wind, LLC Case No. 26-90124

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$4,484,646	
b.	Total receipts (net of transfers between accounts)	$1,058,975	$4,469,208
c.	Total disbursements (net of transfers between accounts)	$1,870,513	$3,321,397
d.	Cash balance end of month (a+b-c)	$3,673,108	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$1,870,513	$3,321,397

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$687,803
b.	Accounts receivable over 90 days outstanding (net of allowance)	$104,221
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$645,632
d	Total current assets	$7,904,323
e.	Total assets	$211,251,297
f.	Postpetition payables (excluding taxes)	$3,685,747
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$353,330
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$4,039,077
k.	Prepetition secured debt	$112,494,408
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$2,762,859
n.	Total liabilities (debt) (j+k+l+m)	$119,296,344
o.	Ending equity/net worth (e-n)	$91,954,953

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)	$793,554	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$18,818	
c.	Gross profit (a-b)	$774,736	
d.	Selling expenses	$0	
e.	General and administrative expenses	$1,455,854	
f.	Other expenses	$13,249	
g.	Depreciation and/or amortization (not included in 4b)	$1,040,407	
h.	Interest	$530,670	
i.	Taxes (local, state, and federal)	$84,256	
j.	Reorganization items	$0	
k.	Profit (loss)	$-2,349,700	$-9,546,279

Debtor's Name Shannon Wind, LLC Case No. 26-90124

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*			$721,032	$1,524,557	$655,882	$1,459,407
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Accordion Partners, LLC	Financial Professional	$441,888	$707,506	$441,888	$707,506
	ii	Bradley Arant Bount Cumming	Lead Counsel	$213,994	$600,849	$213,994	$600,849
	iii	Kurtzman Carson Consultants,	Other	$65,150	$216,202	$0	$151,052
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Debtor's Name Shannon Wind, LLC Case No. 26-90124

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Debtor's Name Shannon Wind, LLC Case No. 26-90124

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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 Shannon Wind, LLC Case No. 26-90124

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Debtor's Name Shannon Wind, LLC Case No. 26-90124

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Debtor's Name Shannon Wind, LLC Case No. 26-90124

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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)	$84,256	$353,330
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 Shannon Wind, LLC Case No. 26-90124

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.

John Shepherd

Signature of Responsible Party

John Shepherd

Printed Name of Responsible Party

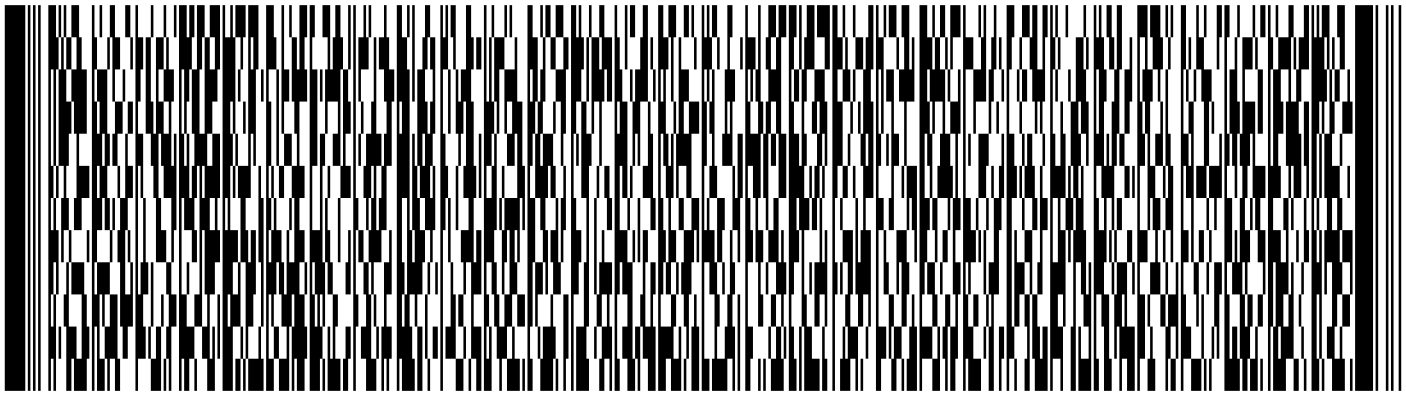
Chief Restructuring Officer

Title

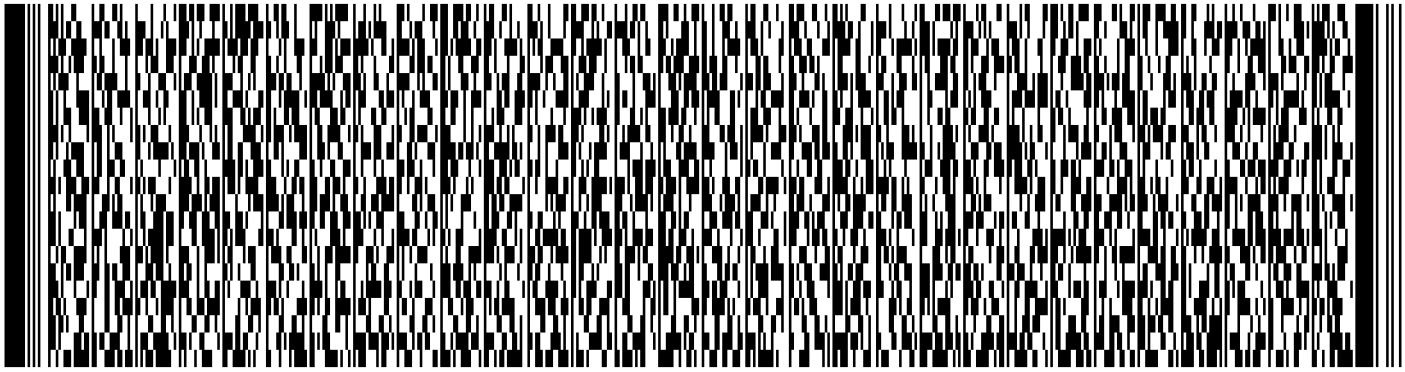
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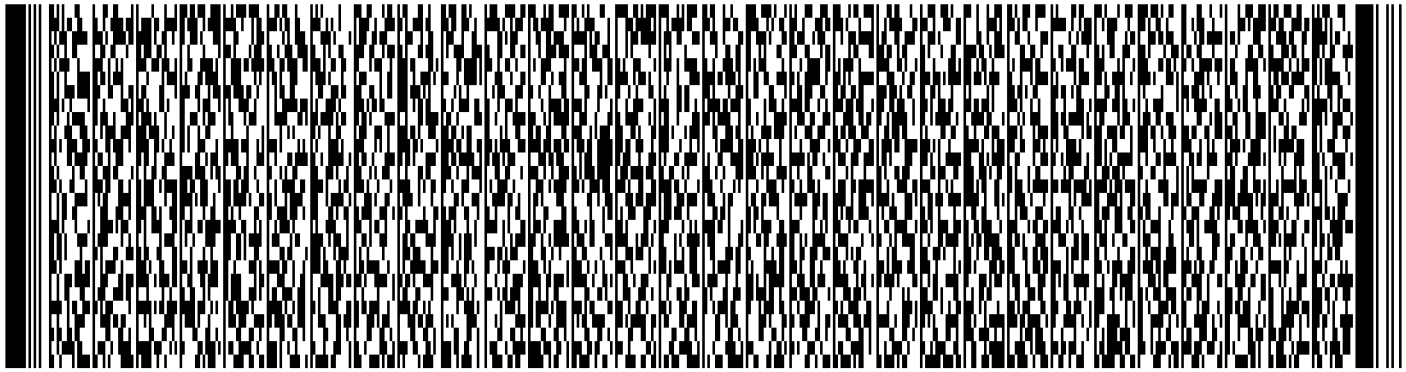
Debtor's Name Shannon Wind, LLC Case No. 26-90124



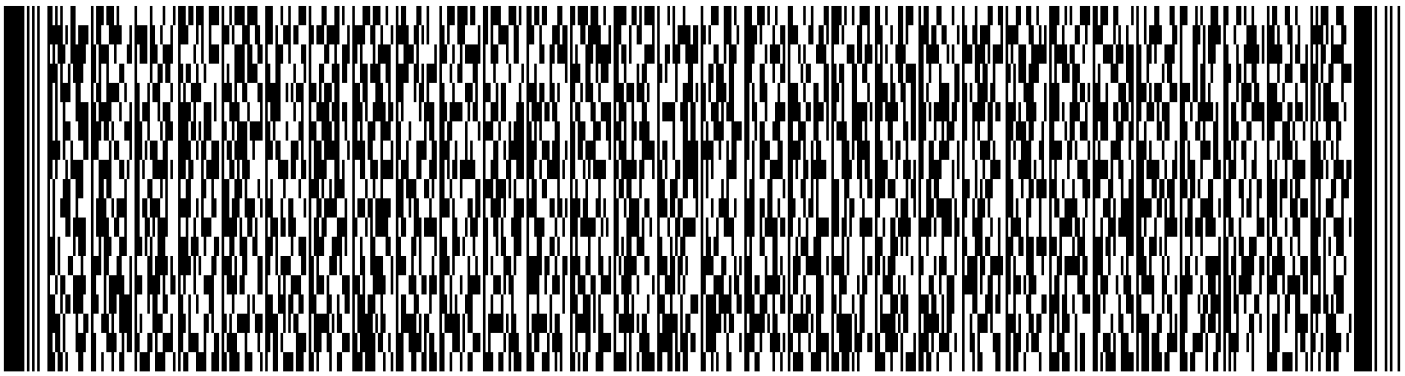
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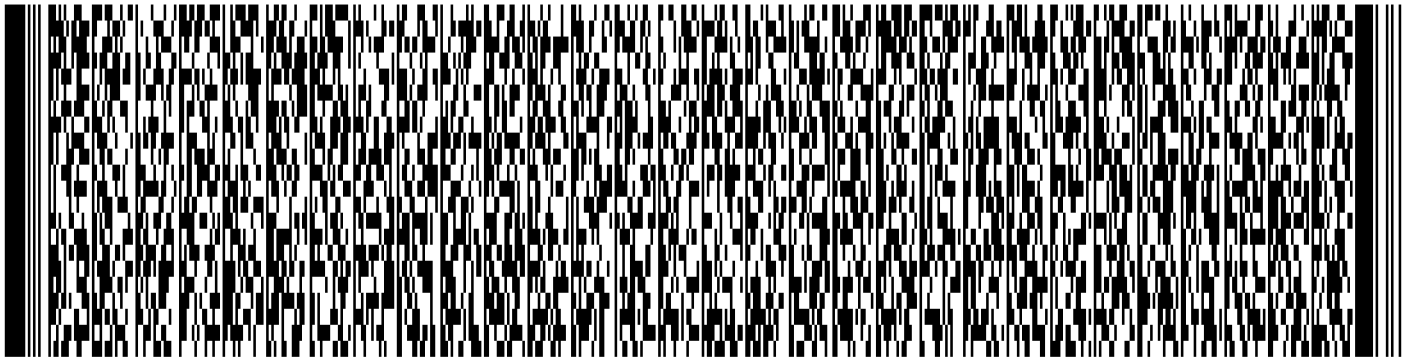


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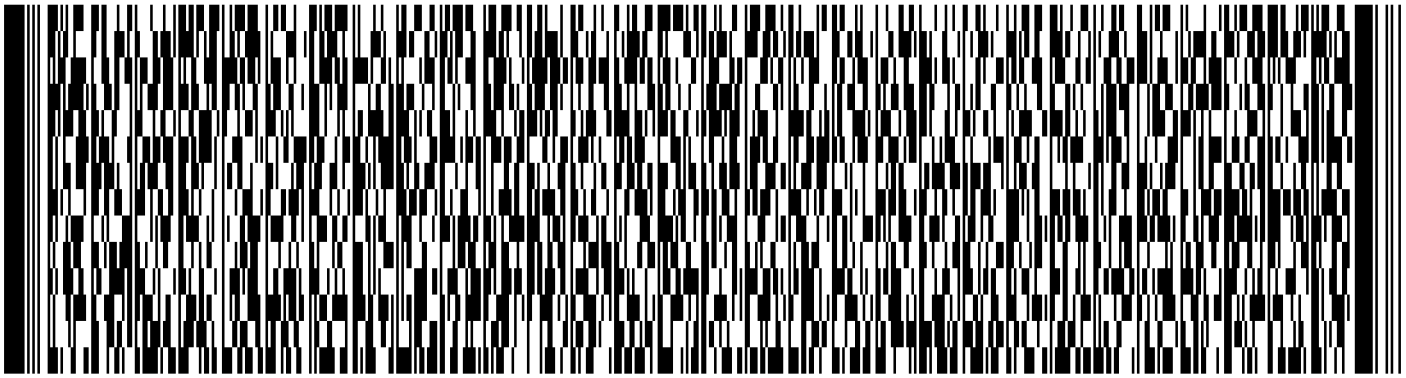


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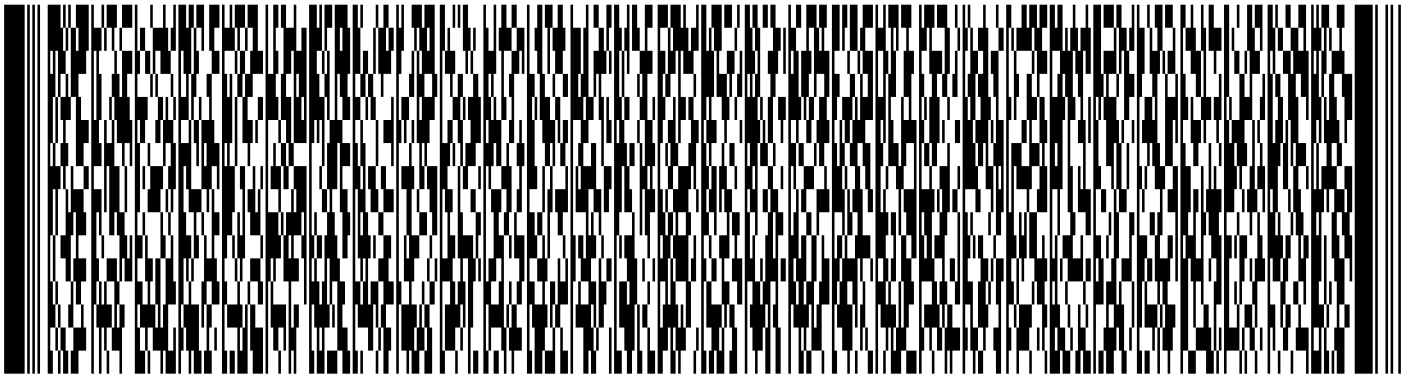
Debtor's Name Shannon Wind, LLC Case No. 26-90124



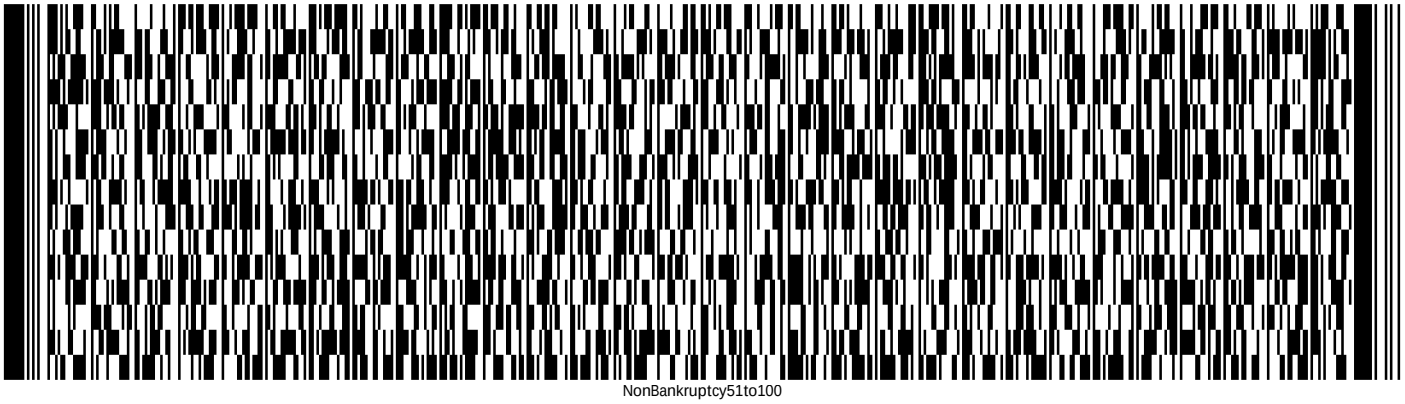
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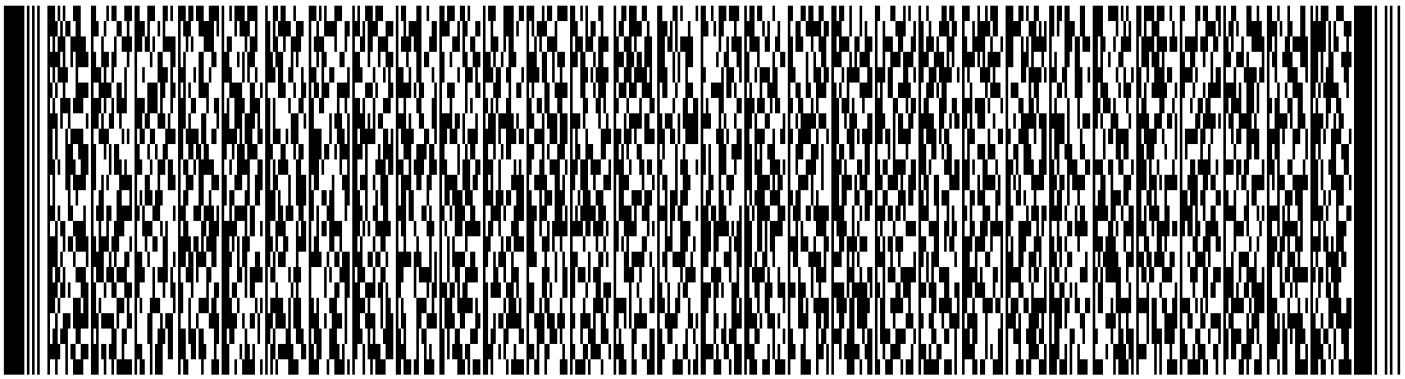


NonBankruptcy1to50

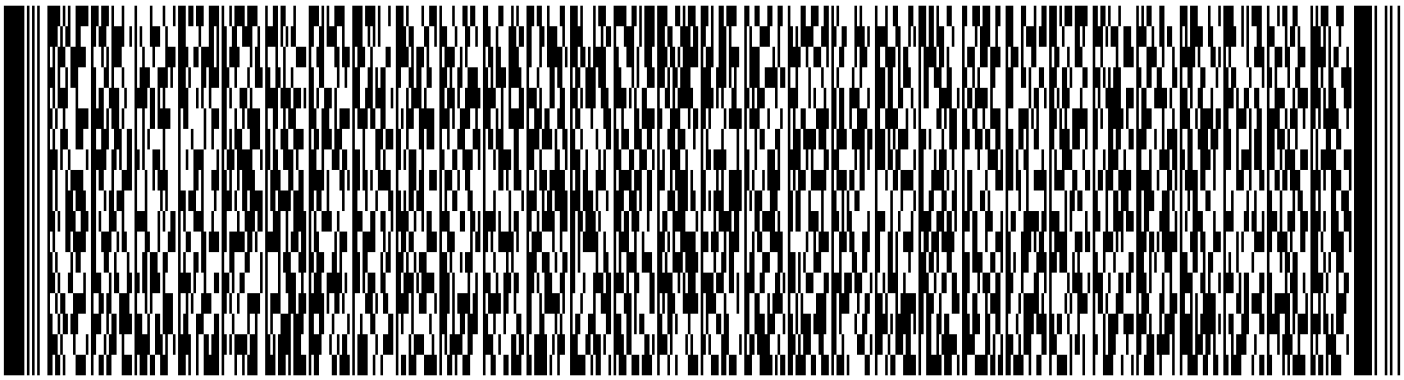


NonBankruptcy51to100

Debtor's Name Shannon Wind, LLC Case No. 26-90124



PageThree



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Shannon Wind, LLC
Attachment 1 - Schedule of Cash - Monthly
$ USD

Shannon Cash Flow Forecast	*Monthly*
Beginning Cash Balance	**$ 4,484,646**
[+] Merchant Cash Receipts (unrestricted)	972,431
[+] REC Cash Receipts	86,544
[-] Asset Management (CAMS)	(46,150)
[-] Operations & Maintenance (GE Vernova)	(950,569)
[-] Energy Management Agreement Fees (Tenaska)	-
[-] Land Payments	-
[-] Insurance	(66,611)
[-] Property Taxes	-
[-] Other Opex	(69,311)
NOCF	**(73,666)**
[-] CRO & Financial Advisor	(441,888)
[-] Debtor's Counsel	(213,994)
[-] Other Bankruptcy Costs	(66,990)
[-] Independent Director	(15,000)
[-] Sale Process Costs & Fees	-
[-] Repowering Project	-
Ending Cash Balance	**3,673,108**

SHANNON WIND, LLC
(Debtor-in-possession)
CONSOLIDATED BALANCE SHEET (UNAUDITED)
May 31, 2026
(In US Dollars)

ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	$	3,673,108
Accounts receivable, net		792,024
Renewable energy credit inventory		56,897
Spare parts inventory		588,734
Prepaid assets		2,784,862
Security deposits		8,698
Total current assets		7,904,323
LONG-TERM ASSETS		
Property, plant and equipment, net		197,103,624
Intangible assets, net		6,243,350
Total long-term assets		203,346,974
TOTAL ASSETS	$	211,251,297
LIABILITIES AND MEMBERS' EQUITY		
LIABILITIES SUBJECT TO COMPROMISE		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities - LSTC	$	93,319,438
Current portion long-term debt - LSTC		5,000,000
Total current liabilities		98,319,438
LONG-TERM LIABILITIES		
Asset retirement obligation - LSTC		1,937,829
Tracking account payable - LSTC		15,000,000
Total long-term liabilities		16,937,829
Total liabilities subject to compromise		115,257,267
CURRENT LIABILITIES		
Accounts payable and accrued liabilities		3,673,517
Total current liabilities		3,673,517
LONG-TERM LIABILITIES		
Asset retirement obligation		55,561
Total long-term liabilities		55,561
Total liabilities		3,729,078
MEMBERS' EQUITY		
Members' capital		309,395,848
Accumulated deficit		(217,130,896)
Total members' equity		92,264,952
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	211,251,297

SHANNON WIND, LLC
CONSOLIDATED STATEMENT OF OPERATIONS (UNAUDITED)

(In US Dollars)

	FOR MONTH ENDED May 31, 2026
REVENUES	
Merchant revenues	$ 707,011
REC revenues	86,543
Total revenues	793,554
OPERATING EXPENSES	
Operations and maintenance services	847,424
Landowner payments	75,321
Property taxes	84,256
Depreciation and amortization	1,040,407
Accretion of asset retirement obligation	13,249
General and administrative expense	241,927
Total operating expenses	2,302,584
NET LOSS FROM OPERATIONS	(1,509,030)
OTHER EXPENSE	
Interest Expense	(530,670)
Total other expense	(530,670)
NET LOSS	$ (2,039,700)

Wilmington Trust

Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

[redacted] - SHANNON WIND PROJECT
May 01, 2026 - May 31, 2026

Your Portfolio at a Glance

Opening Market Value w/Accrued Income	-
Net of Contributions & Withdrawals	-
Net Investment Change	-
Closing Market Value w/Accrued Income	**-**

Accounts Included

WTNA NOT IN ITS INDIVIDUAL CAPACITY BUT
SOLELY AS ACCOUNT BANK UNDER AGREEMENT DATED 06/29/2015
[redacted]

Your Relationship Team

STEVEN M BARONE **(302) 636-6973**
Vice President
sbarone@wilmingtontrust.com

WENDY MORFIN
2ND FLOOR
5 GREENWICH OFFICE PARK
GREENWICH, CT 06831-5128

Wilmington Trust

Accounting Statement

[redacted] - SHANNON WIND PROJECT

May 01, 2026 - May 31, 2026

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Please see Glossary for descriptions of key fields depicted in this statement.

Wilmington Trust

Relationship Summary

[redacted] - SHANNON WIND PROJECT

May 01, 2026 - May 31, 2026

Asset Allocation

Asset Class	Total Market Value	Allocation (%)

No holdings for this statement period

Accrued Income by Asset Class Summary

Asset Class	Market Value	Accrued Income	Market Value + Accrued Income	Estimated Annual Income	Estimated Yield (%)

No holdings for this statement period

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.
Asset values will fluctuate. **Estimated Annual Income** is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.
Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.

Wilmington Trust

Relationship Summary *(continued)*

[redacted] - SHANNON WIND PROJECT
May 01, 2026 - May 31, 2026

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	-	-
Accrued Income	-	-
Opening Market Value w/Accrued Income	-	-
Contributions		
Cash Receipts	972,431.19	5,123,589.30
Intra-Account Transfers	-	-
Other Receipts	-	-
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	**$972,431.19**	**$5,123,589.30**
Withdrawals		
Cash Disbursements	-	-
Intra-Account Transfers	-	-
Other Disbursements	-972,431.19	-5,123,589.30
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-
Total Withdrawals	**-$972,431.19**	**-$5,123,589.30**
Net Contributions & Withdrawals	-	-
Closing Market Value	-	-
Accrued Income	-	-
Closing Market Value w/Accrued Income	-	-
Net Investment Change	-	-

Net Investment Change Detail

	Current Period	Year-to-Date
Net Investment Change	-	-
Income Earned		
Dividends	-	-
Net Interest	-	-
Other Income	-	-
Change in Accrual	-	-
Total Income Earned	-	-
Market Appreciation	-	-

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

Wilmington Trust

Holdings Detail

[redacted] - SHANNON WIND PROJECT

May 01, 2026 - May 31, 2026

Holdings Detail

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)

No investments held at this time

Wilmington Trust

Activity Detail

[redacted] - SHANNON WIND PROJECT

May 01, 2026 - May 31, 2026

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Cash Value
OPENING BALANCE					-
05/19/2026	Cash Receipts	CASH RECEIPT ACH TRANSFER FROM CHECKING EXTERNAL ACH TENASKA POWER SE CCD ACH TRACE #5154856\REF*ZZ*2*SHANNONG202605140\ [redacted]	-	-	$972,431.19
05/26/2026	Other Disbursements	CASH DISBURSEMENT MISCELLANEOUS - WIRE PAID TO CA&T Account Administration Ref: 114334 Shannon Revenue A/C 4/2026 Revenue CA&T Account Administration CITIBANK, N.A. [redacted]	-	-	-972,431.19
CLOSING BALANCE					-

Wilmington Trust

Disclosures

[redacted] - SHANNON WIND PROJECT
May 01, 2026 - May 31, 2026

Statement Disclosures

Statement Review; Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and services, as well as trade execution. The brokerage firms providing such services may be paid commisisons in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

"Wilmington Trust" is a registered service mark used in connection with various fiduciary and non-fiduciary services offered by certain subsidiaries of M&T Bank Corporation including Manufacturer's & Trader's Trust Company, Wilmington Trust company (operating in Delaware only), Wilmington Trust, N.A., Wilmington Funds Management Corporation, Wilmington Trust Investment Advisors, Inc., Wilmington Trust Asset Management, LLC and Wilmington Trust Investment Management, LLC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com. Please consult the applicable account governing agreement or instrument to ascertain the specific Wilmington Trust entity contracted to provide services to an account.

Pricing and Valuation

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes is set forth in the annual Wilmington Trust Tax Information Letter or other tax document provided by Wilmington Trust. Please contact your Relationship Team if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This report is not a tax document and should not be relied upon to prepare tax documents or report tax information. This information is being provided for your review of transactions and balances in the account for the reporting period. For tax reporting, you should rely on the annual Wilmington Trust Tax Information Letter or other tax document provided by Wilmington Trust. Transactions requiring tax consideration should be reviewed with your own tax professional adviser. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than the cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into the account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best-efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities is adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect the cost basis as unknown.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Investments and Insurance Products: Are NOT Deposits • Are NOT FDIC-Insured • Are

Wilmington Trust

Disclosures

[redacted] - SHANNON WIND PROJECT
May 01, 2026 - May 31, 2026

Statement Disclosures *(continued)*

NOT Insured By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down in Value

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

Wilmington Trust

Glossary

[redacted] - SHANNON WIND PROJECT
May 01, 2026 - May 31, 2026

Glossary

Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The **Weighted Average Credit Rating** reflects a portfolio-weighted average of ratings on individual rated bonds – non-rated bonds are excluded – it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks –including the risk of default of individual issues– may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better

Wilmington Trust

Glossary *(continued)*

reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.

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Account Statement

ACCOUNTS Multiple Accounts Selected
PERIOD 01-MAY-2026 Thru 29-MAY-2026
SORT BY Posted Date

CREATED ON 01-JUN-2026 12:16:04 (EST)
PAGE 1 of 6

Account ID / Transaction Class / Cash Debit	Account Name / Security Type / Cash Credit	Posted Date / Security Code / Ledger Balance	Value Date / Company Name	Client Reference / Transaction Description	Custodian Reference / CCY Code
[redacted]	SHANNON CONSTRUCTION AC DIP - USD	05/01/26		Opening Balance as of 01 May 2026	USD
0.00	0.00	0.00			
[redacted]	SHANNON CONSTRUCTION AC DIP - USD	05/29/26		Closing Balance as of 29 May 2026	USD
0.00	0.00	0.00			
[redacted]	SHANNON REVENUE A/C DIP - USD	05/01/26		Opening Balance as of 01 May 2026	USD
0.00	0.00	2,608,592.14			
[redacted]	SHANNON REVENUE A/C DIP - USD	05/26/26	05/26/26	9450342	9450342
MSCWR				MISCELLANEOUS WIRE	USD
0.00	972,431.19	3,581,023.33			
[redacted]	SHANNON REVENUE A/C DIP - USD	05/29/26	05/29/26	9458065	9458065
MISC				MISCELLANEOUS	USD
-1,026,000.00	0.00	2,555,023.33			
[redacted]	SHANNON REVENUE A/C DIP - USD	05/29/26	05/29/26	9457600	9457600
MSCWR				MISCELLANEOUS WIRE	USD
0.00	86,544.00	2,641,567.33			

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ACCOUNTS Multiple Accounts Selected
PERIOD 01-MAY-2026 Thru 29-MAY-2026
SORT BY Posted Date

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Account ID / Transaction Class / Cash Debit	Account Name / Security Type / Cash Credit	Posted Date / Security Code / Ledger Balance	Value Date / Company Name	Client Reference / Transaction Description	Custodian Reference / CCY Code
[redacted]	SHANNON REVENUE A/C DIP - USD	05/29/26		Closing Balance as of 29 May 2026	USD
0.00	0.00	2,641,567.33			
[redacted]	SHANNON OPERATING A/C DIP - USD	05/01/26		Opening Balance as of 01 May 2026	USD
0.00	0.00	1,876,053.69			
[redacted]	SHANNON OPERATING A/C DIP - USD	05/01/26	05/01/26	4752112	D0361202353101
FDWR				FEDWIRES	USD
-62,552.27	0.00	1,813,501.42			
[redacted]	SHANNON OPERATING A/C DIP - USD	05/14/26	05/14/26	9428946	9428946
MSCWR				MISCELLANEOUS WIRE	USD
0.00	92.72	1,813,594.14			
[redacted]	SHANNON OPERATING A/C DIP - USD	05/15/26	05/15/26	4784662	D0361350196001
FDWR				FEDWIRES	USD
-459.16	0.00	1,813,134.98			
[redacted]	SHANNON OPERATING A/C DIP - USD	05/15/26	05/15/26	4784664	D0361350192701
TRF				Citi initiated UPL-CDC XFER - Debit	USD
-517.18	0.00	1,812,617.80			

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ACCOUNTS Multiple Accounts Selected
PERIOD 01-MAY-2026 Thru 29-MAY-2026
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Account ID / Transaction Class / Cash Debit	Account Name / Security Type / Cash Credit	Posted Date / Security Code / Ledger Balance	Value Date / Company Name	Client Reference / Transaction Description	Custodian Reference / CCY Code
[redacted] TRF -1,274.19	SHANNON OPERATING A/C DIP - USD 0.00	05/15/26 1,811,343.61	05/15/26	4784663 Citi initiated UPL-CDC XFER - Debit	D0361350185401 USD
[redacted] TRF -1,884.52	SHANNON OPERATING A/C DIP - USD 0.00	05/15/26 1,809,459.09	05/15/26	4784661 Citi initiated UPL-CDC XFER - Debit	D0361350191901 USD
[redacted] TRF -2,413.56	SHANNON OPERATING A/C DIP - USD 0.00	05/15/26 1,807,045.53	05/15/26	4784660 Citi initiated UPL-CDC XFER - Debit	D0361350189601 USD
[redacted] FDWR -46,149.89	SHANNON OPERATING A/C DIP - USD 0.00	05/15/26 1,760,895.64	05/15/26	4784665 FEDWIRES	D0361350193601 USD
[redacted] FDWR -66,611.40	SHANNON OPERATING A/C DIP - USD 0.00	05/15/26 1,694,284.24	05/15/26	4784666 FEDWIRES	D0361350190601 USD
[redacted] FDWR -242,814.79	SHANNON OPERATING A/C DIP - USD 0.00	05/15/26 1,451,469.45	05/15/26	4784667 FEDWIRES	D0361350191301 USD

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Account Statement

ACCOUNTS Multiple Accounts Selected
PERIOD 01-MAY-2026 Thru 29-MAY-2026
SORT BY Posted Date

CREATED ON 01-JUN-2026 12:16:04 (EST)

Account ID / Transaction Class / Cash Debit	Account Name / Security Type / Cash Credit	Posted Date / Security Code / Ledger Balance	Value Date / Company Name	Client Reference / Transaction Description	Custodian Reference / CCY Code
[redacted] FDWR -36,236.69	SHANNON OPERATING A/C DIP - USD 0.00	05/19/26 1,415,232.76	05/19/26	4784659 FEDWIRES	D0361350195201 USD
[redacted] FDWR -47.36	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,415,185.40	05/29/26	4810370 FEDWIRES	D0361491115401 USD
[redacted] TRF -900.00	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,414,285.40	05/29/26	4810363 Citi initiated UPL-CDC XFER - Debit	D0361491115801 USD
[redacted] FDWR -2,425.23	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,411,860.17	05/29/26	4810367 FEDWIRES	D0361491115501 USD
[redacted] FDWR -4,374.33	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,407,485.84	05/29/26	4810365 FEDWIRES	D0361491115001 USD
[redacted] FDWR -15,000.00	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,392,485.84	05/29/26	4810366 FEDWIRES	D0361491114801 USD
[redacted] FDWR -23,310.03	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,369,175.81	05/29/26	4810369 FEDWIRES	D0361491115301 USD

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Account Statement

ACCOUNTS Multiple Accounts Selected
PERIOD 01-MAY-2026 Thru 29-MAY-2026
SORT BY Posted Date

CREATED ON 01-JUN-2026 12:16:04 (EST)

Account ID / Transaction Class / Cash Debit	Account Name / Security Type / Cash Credit	Posted Date / Security Code / Ledger Balance	Value Date / Company Name	Client Reference / Transaction Description	Custodian Reference / CCY Code
[redacted] FDWR -199,072.90	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,170,102.91	05/29/26	4810372 FEDWIRES	D0361491115101 USD
[redacted] FDWR -213,993.84	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 956,109.07	05/29/26	4810371 FEDWIRES	D0361491115901 USD
[redacted] TRF -950,568.80	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 5,540.27	05/29/26	4810368 Citi initiated UPL-CDC XFER - Debit	D0361491116001 USD
[redacted] MISC 0.00	SHANNON OPERATING A/C DIP - USD 1,026,000.00	05/29/26 1,031,540.27	05/29/26	9458065 MISCELLANEOUS	9458065 USD
[redacted] 0.00	SHANNON OPERATING A/C DIP - USD 0.00	05/29/26 1,031,540.27		Closing Balance as of 29 May 2026	USD
[redacted] 0.00	SHANNON DEBT SERVICE PYMT A/C DIP - USD 0.00	05/01/26 0.00		Opening Balance as of 01 May 2026	USD

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Account Statement

ACCOUNTS Multiple Accounts Selected
PERIOD 01-MAY-2026 Thru 29-MAY-2026
SORT BY Posted Date

CREATED ON 01-JUN-2026 12:16:04 (EST)

Account ID / Transaction Class / Cash Debit	Account Name / Security Type / Cash Credit	Posted Date / Security Code / Ledger Balance	Value Date / Company Name	Client Reference / Transaction Description	Custodian Reference / CCY Code	
[redacted] 0.00	SHANNON DEBT SERVICE PYMT A/C DIP - USD 0.00	05/29/26 0.00		Closing Balance as of 29 May 2026	USD	
[redacted] 0.00	SHANNON LOSS PROCEEDS A/C DIP - USD 0.00	05/01/26 0.00		Opening Balance as of 01 May 2026	USD	
[redacted] 0.00	SHANNON LOSS PROCEEDS A/C DIP - USD 0.00	05/29/26 0.00		Closing Balance as of 29 May 2026	USD	
[redacted] 0.00	SHANNON DEPOSIT - USD 0.00	05/01/26 0.00		Opening Balance as of 01 May 2026	USD	
[redacted] 0.00	SHANNON DEPOSIT - USD 0.00	05/29/26 0.00		Closing Balance as of 29 May 2026	USD	