

UNITED STATES BANKRUPTCY COURT
 SOUTHERN DISTRICT OF TEXAS
 HOUSTON DIVISION

In Re. Wolspeed Texas LLC

§
§
§
§

Case No. 25-90162

Debtor(s)

Lead Case No. 25-90163

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/24/2025

Petition Date: 06/30/2025

Months Pending: 2

Industry Classification:

3	3	3	2
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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/ Timothy A. ("Tad") Davidson II

Signature of Responsible Party

09/26/2025

Date

Timothy A. ("Tad") Davidson II

Printed Name of Responsible Party

600 Travis St., Suite 4200, Houston, TX 77002

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Wolfspeed Texas LLC

Case No. 25-90162

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$221,999	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$250	\$250
d.	Cash balance end of month (a+b-c)	\$221,749	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$250	\$250
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$221,749	
e.	Total assets	\$221,749	
f.	Postpetition payables (excluding taxes)	\$0	
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)	\$0	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$0	
o.	Ending equity/net worth (e-n)	\$221,749	
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)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
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	\$250	
k.	Profit (loss)	\$-250	\$-250

Debtor's Name Wolfspeed Texas LLC

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Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
		i				
		ii				
		iii				
		iv				
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Debtor's Name Wofspeed Texas LLC

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Debtor's Name Wolfspeed Texas LLC

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Debtor's Name **Wolfspeed Texas LLC**

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	xcix					
	c					
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0

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 Wolfspeed Texas LLC

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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 <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

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).

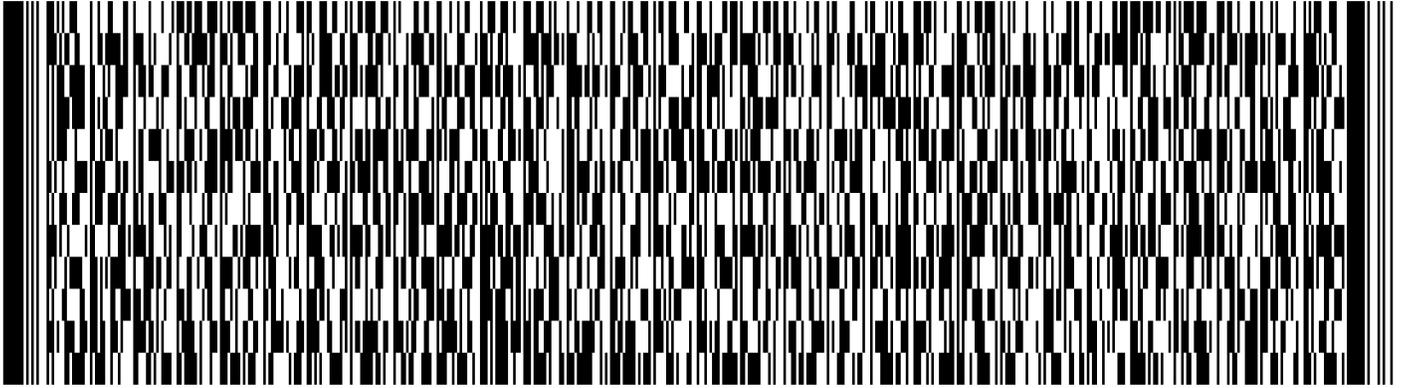
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Daniel Hugo
 Signature of Responsible Party
Deputy Chief Restructuring Officer
 Title

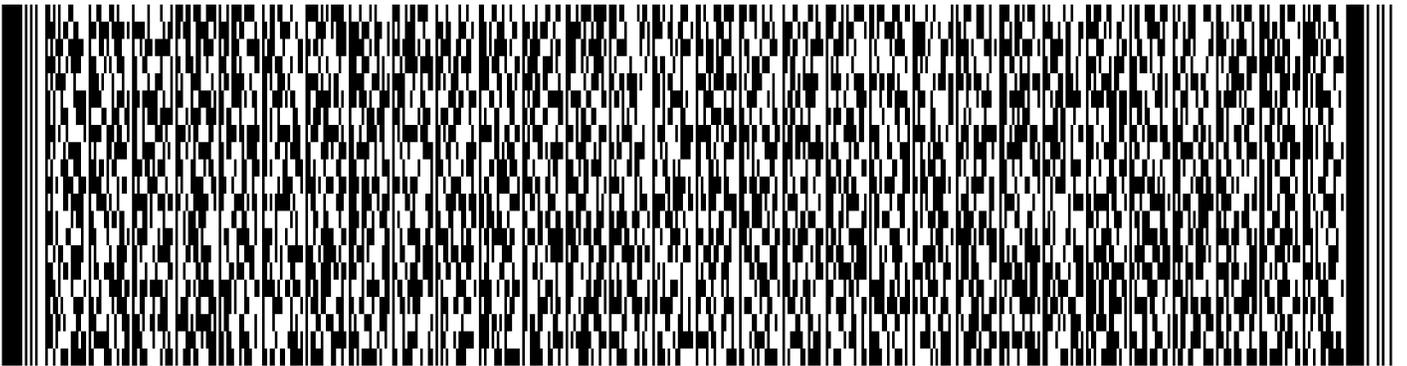
Daniel Hugo
 Printed Name of Responsible Party
09/30/2025
 Date

Debtor's Name Wolfspeed Texas LLC

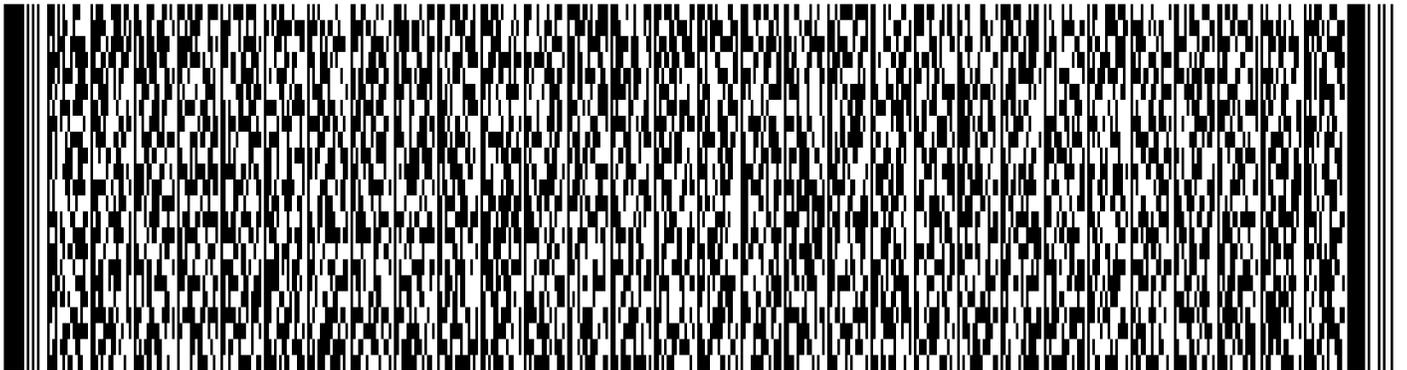
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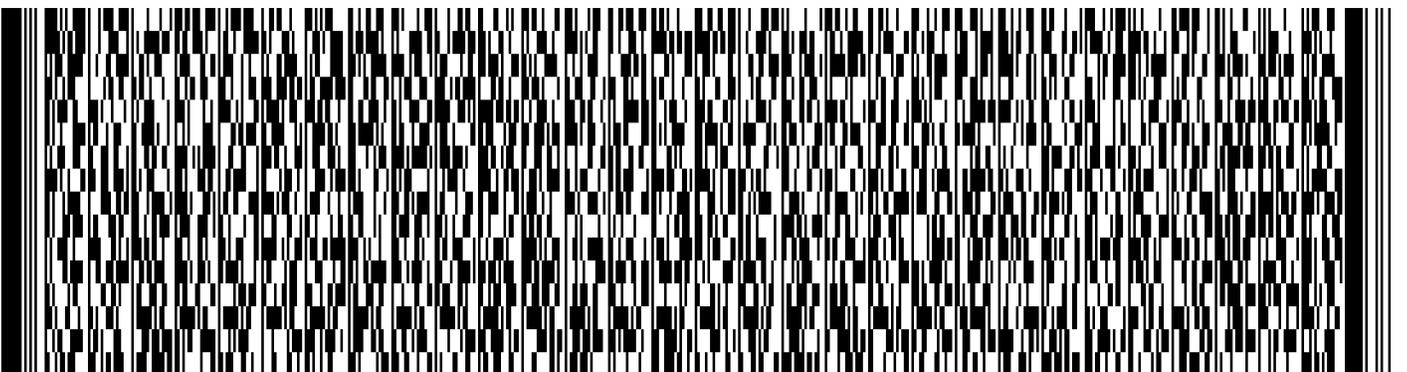
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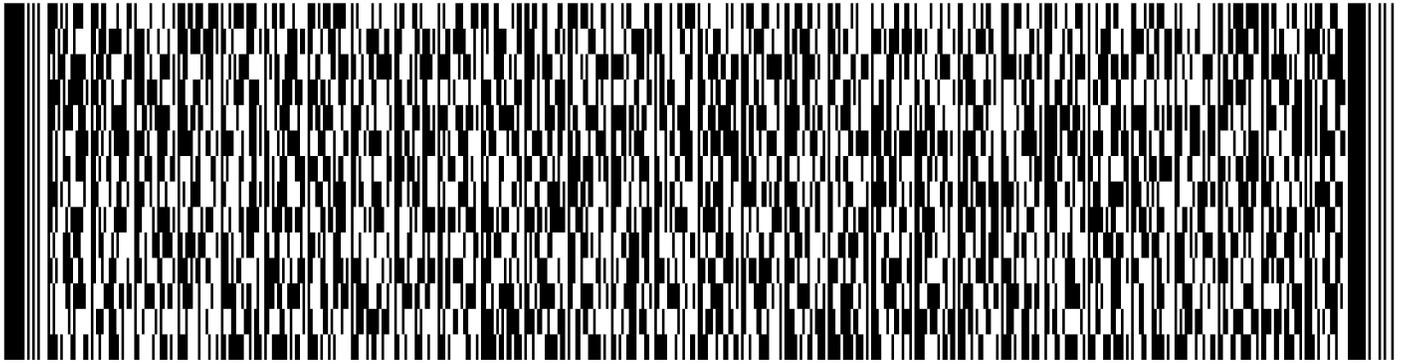
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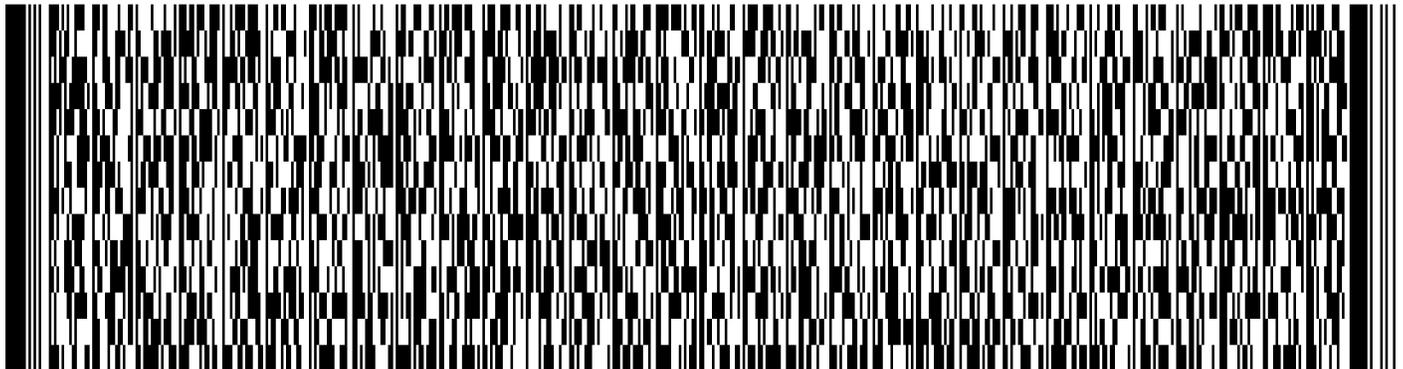
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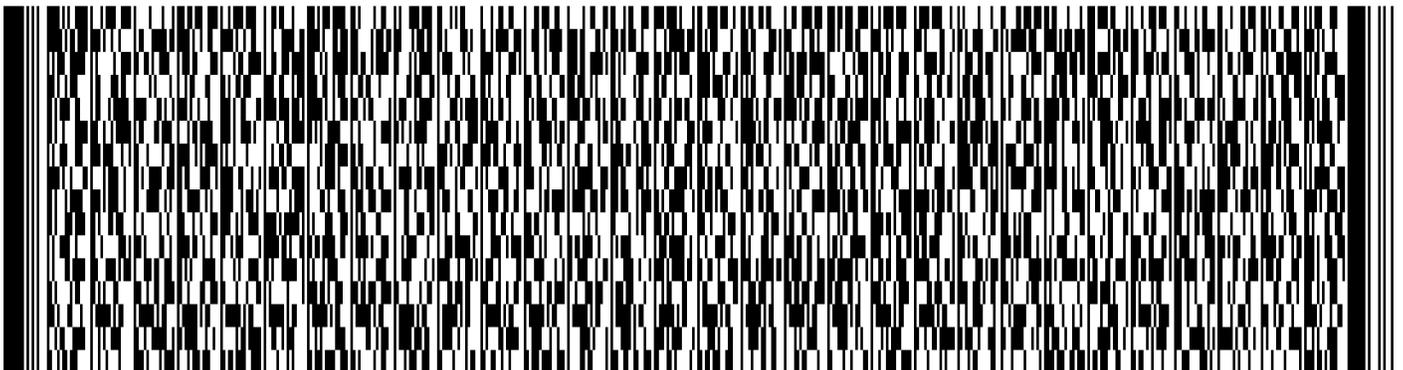
Case No. 25-90162



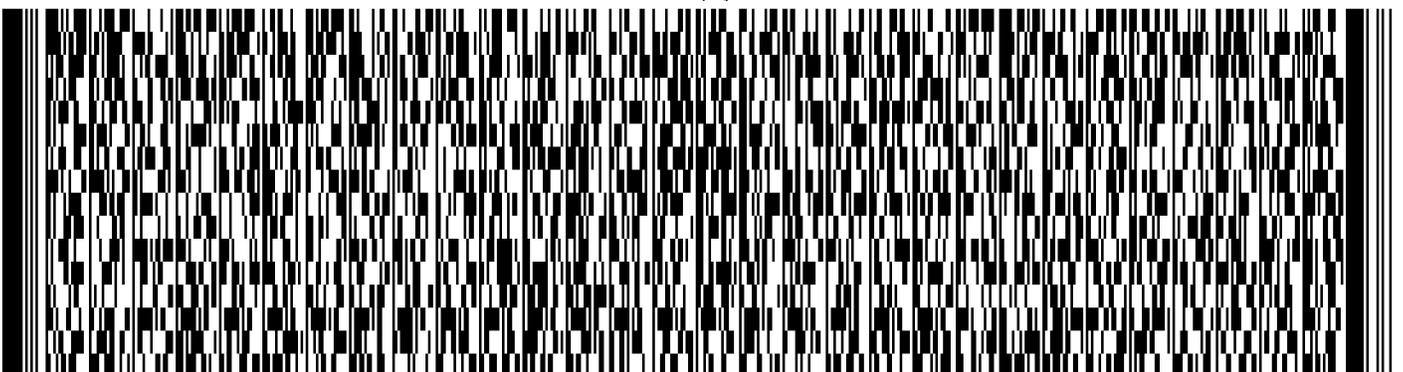
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Bankruptcy51to100



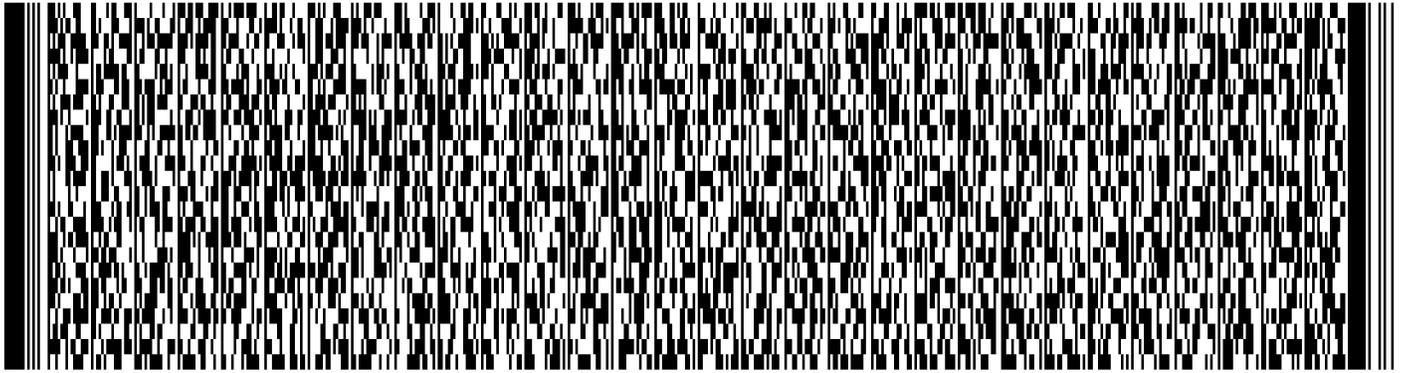
NonBankruptcy1to50



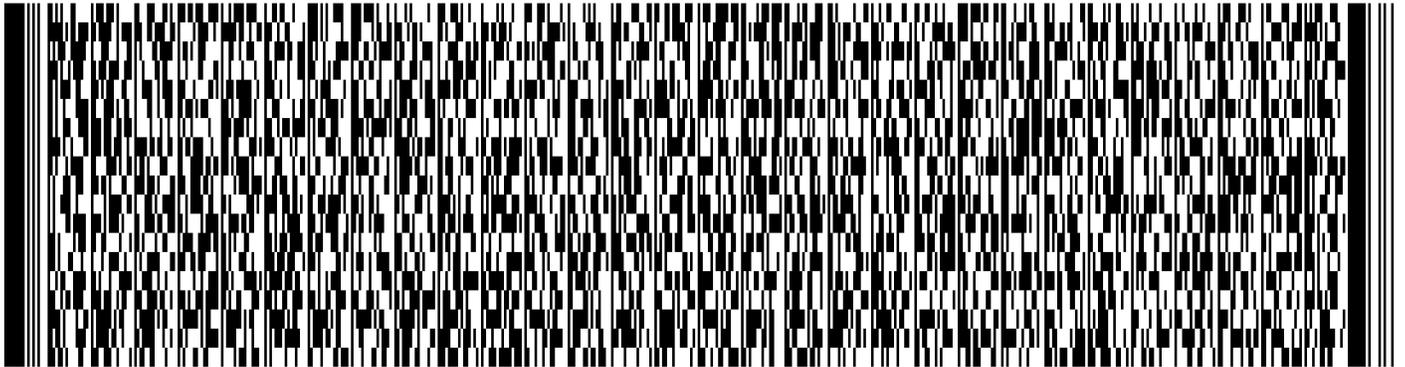
NonBankruptcy51to100

Debtor's Name Wolfsped Texas LLC

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Wolfspeed, Inc., et al.
August Period Monthly Operating Report

Lead Case No.: 25-90163
Reporting Period: 07/28/2025 - 08/24/2025

Cash Receipts and Disbursements (Unaudited) ^[1]

	Wolfspeed, Inc.		Wolfspeed Texas LLC	
Receipts	\$	78,517,703	\$	-
Disbursements		(112,529,445)		(250)
Net Cash Flow	\$	(34,011,742)	\$	(250)
Cash Roll Forward				
Beginning Cash Balance	\$	926,373,133	\$	221,999
Cash Flow		(34,011,742)		(250)
[2] Ending Cash Balance	\$	892,361,391	\$	221,749

Notes:

[1] To align with the Debtors' financial reporting periods and pursuant to the authorization to continue reporting under the Debtors' customary financial reporting schedule, the financial statements include activity occurring between July 28, 2025, and August 24, 2025.

[2] The reported ending cash balances on the balance sheet are based on the Company's accounting system and monthly close process which includes de minimis variances to the final bank statement balances due to foreign exchange, interest accruals, timing, and other adjustments.

Wolfspeed, Inc.
August Period Monthly Operating Report

Lead Case No.: 25-90163
Reporting Period: 07/28/2025 - 08/24/2025

Debtors' Balance Sheet (Unaudited) ^[1]

	Wolfspeed, Inc.	Wolfspeed Texas LLC
Assets		
Current Assets		
[2] Cash and cash equivalents	\$ 456,734,277	\$ 221,749
Short-term investments	435,691,080	-
Total cash, cash equivalents, and short-term investments	\$ 892,425,356	\$ 221,749
[3] Accounts receivable, net	114,291,026	-
Inventories	502,330,722	-
Prepaid expenses	93,583,633	-
Investment tax credit receivable	653,395,168	-
Other current assets	157,247,198	-
Total Current Assets	\$ 2,413,273,104	\$ 221,749
Property and equipment, net	3,909,830,390	-
Intangible assets, net	23,477,807	-
Long-term receivables	1,869,136	-
Other long-term investments	335,666,721	-
Long-term investment tax credit receivable	105,079,828	-
Other assets	236,935,263	-
Total Noncurrent Assets	\$ 4,612,859,145	\$ -
Total Assets	\$ 7,026,132,249	\$ 221,749
Liabilities		
Current Liabilities		
[4] Accounts payable and accrued expenses	(142,270,892)	-
Contract liabilities and distributor-related reserves	(28,939,050)	-
Finance lease liabilities	(22,304)	-
Other current liabilities	(27,154,365)	-
Total Current Liabilities	\$ (198,386,611)	\$ -
Long Term Liabilities		
Other long-term liabilities	(1,589,647)	-
Total Long Term Liabilities	\$ (1,589,647)	\$ -
Liabilities Subject to Compromise		
[5] Prepetition secured debt	(1,514,707,997)	-
Prepetition priority debt	(34,117,399)	-
Prepetition unsecured debt	(5,534,256,373)	-
Total Liabilities Subject to Compromise	\$ (7,083,081,769)	\$ -
Total Liabilities	\$ (7,283,058,027)	\$ -
Total Equity	\$ 256,925,777	\$ (221,749)
Total Liabilities and Equity	\$ (7,026,132,249)	\$ (221,749)

Notes:

[1] To align with the Debtors' financial reporting periods and pursuant to the authorization to continue reporting under the Debtors' customary financial reporting schedule, the financial statements include activity occurring between July 28, 2025, and August 24, 2025.

[2] The reported ending cash balances on the balance sheet are based on the Company's accounting system and monthly close process which includes de minimis variances to the final bank statement balances due to foreign exchange, interest accruals, timing, and other adjustments.

[3] Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults.

[4] Accrued reorganization items presented in Accounts payable and accrued expenses does not include timing-related adjustments due to delays in accruals at the time of closing the August accounting ledger.

[5] Prepetition Secured Debt Subject to Compromise includes Senior Secured Notes and Finance Lease Liabilities.

Wolfspeed, Inc., et al.
August Period Monthly Operating Report

Lead Case No.: 25-90163
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Debtors' Income Statement (Unaudited) ^[1]

	Wolfspeed, Inc.	Wolfspeed Texas LLC
Revenue:		
Gross income/sales (net of returns and allowances)	\$ 51,810,344	\$ -
Total Net Revenue	\$ 51,810,344	\$ -
Cost of Sales:		
Cost of goods sold (inclusive of depreciation, if applicable)	\$ 66,631,769	\$ -
Total Cost of Sales	\$ 66,631,769	\$ -
Gross profit (a - b)	\$ (14,821,425)	\$ -
Selling expenses	3,319,941	-
General and administrative expenses	4,651,272	-
Other expenses / (income)	17,744,620	-
Depreciation and/or amortization (not included in 4b)	-	-
Interest expense /(income)	(4,148,740)	-
Taxes (local, state, and federal)	179,167	-
Reorganization items	19,656,683	250
Profit (loss)	\$ (56,224,368)	\$ (250)

Notes:

[1] To align with the Debtors' financial reporting periods and pursuant to the authorization to continue reporting under the Debtors' customary financial reporting schedule, the financial statements include activity occurring between July 28, 2025, and August 24, 2025.

Wolfspeed, Inc.
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Accounts Receivable Balance (Unaudited) ^[1]						
A/R Aging	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total A/R
Wolfspeed, Inc.						
Accounts Receivable	\$ 95,530,154	\$ 9,278,121	\$ 2,177,113	\$ 466,868	\$ 7,589,419	\$ 115,041,674
[2] Allowance						(750,648)
Accounts Receivable, net	\$ 95,530,154	\$ 9,278,121	\$ 2,177,113	\$ 466,868	\$ 7,589,419	\$ 114,291,026

Notes:
 [1] To align with the Debtors' financial reporting periods and pursuant to the authorization to continue reporting under the Debtors' customary financial reporting schedule, the financial statements include activity occurring between July 28, 2025, and August 24, 2025.
 [2] Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults.
 [3] Wolfspeed Texas LLC does not have any Accounts Receivable.

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Postpetition Accounts Payable Balance (Unaudited) ^[1]						
A/P Aging	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total A/P
Wolfspeed, Inc.						
[2] Trade Payables	\$ 17,018,078	\$ 1,134,702	\$ -	\$ -	\$ -	\$ 18,152,780
Tax Payables	754,334					\$ 754,334
Total Accounts Payables	\$ 17,772,412	\$ 1,134,702	\$ -	\$ -	\$ -	\$ 18,907,114

Notes:

[1] To align with the Debtors' financial reporting periods and pursuant to the authorization to continue reporting under the Debtors' customary financial reporting schedule, the financial statements include activity occurring between July 28, 2025, and August 24, 2025.

[2] Invoices continued to be paid in the ordinary course; past due invoices are largely attributable to invoice reconciliation and ordinary course payment timing.

[3] Wolfspeed Texas LLC does not have any Accounts Payable.

Wolfspeed, Inc., et al.
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Schedule of Payments to Insiders

Insider	Pay Type	Amount
Insider 1	Gross Salary / Wages	\$ 72,033
Insider 20	Gross Salary / Wages	63,730
Insider 2	Gross Salary / Wages	53,548
Insider 19	Gross Salary / Wages	52,912
Insider 4	Gross Salary / Wages	46,684
Insider 5	Gross Salary / Wages	42,094
Insider 6	Gross Salary / Wages	40,755
Insider 3	Gross Salary / Wages	39,738
Insider 9	Gross Salary / Wages	39,287
Insider 7	Gross Salary / Wages	38,116
Insider 11	Gross Salary / Wages	37,671
Insider 8	Gross Salary / Wages	37,219
Insider 10	Gross Salary / Wages	35,811
Insider 21	Gross Salary / Wages	35,764
Insider 12	Gross Salary / Wages	29,158
Insider 13	Gross Salary / Wages	28,966
Insider 22	Gross Salary / Wages	28,957
Insider 14	Gross Salary / Wages	27,973
Insider 15	Gross Salary / Wages	26,818
Insider 18	Gross Salary / Wages	21,238
Insider 16	Gross Salary / Wages	19,600
Insider 17	Gross Salary / Wages	10,792
Total		\$ 828,865

Wolfspeed, Inc., et al.
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Reporting Period:

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Bank Account Information

Legal Entity	Account Type	Bank Name	Account Number (last 4 digits)	Bank Balance ¹
Wolfspeed, Inc.	SMA	Allspring Global Investments	x0410	156,823,136
Wolfspeed, Inc.	Liquidity	Bank of America	x4127	178,475
Wolfspeed, Inc.	Liquidity	BMO Harris Bank, N.A.	x6124	13,339,387
Wolfspeed, Inc.	Liquidity	Citibank, NA	x6963	112,405,056
Wolfspeed, Inc.	Dormant	Citibank, NA Hong Kong	x1004	414,341
Wolfspeed, Inc.	Dormant	Citibank, NA Hong Kong	x1012	412
Wolfspeed, Inc.	Adequate Assurance	Citizens Bank, NA	x7909	492,943
Wolfspeed, Inc.	Professional Fee Escrow	Citizens Bank, NA	x9759	9,453,003
Wolfspeed, Inc.	Liquidity	First Horizon Bank	x7509	10,673,510
Wolfspeed, Inc.	Liquidity	First Horizon Bank	x4539	51,081
Wolfspeed, Inc.	Liquidity	JP Morgan Chase Bank Co. Ltd	x7475	-
Wolfspeed, Inc.	Liquidity	PNC Financial Services	x0064	619,642
Wolfspeed, Inc.	SMA	PNC Financial Services	x9700	153,636,454
Wolfspeed, Inc.	Liquidity	Truist Financial	x7732	21,762,320
Wolfspeed, Inc.	SMA	Truist Financial	x9701	154,722,267
Wolfspeed, Inc.	Liquidity	U.S. Bancorp	x0148	4,112,342
Wolfspeed, Inc.	SMA	U.S. Bancorp	x9703	122,236,322
Wolfspeed, Inc.	Special-Use	Wells Fargo Bank NA	x6167	16,478
Wolfspeed, Inc.	Disbursement	Wells Fargo Bank NA	x9934	-
Wolfspeed, Inc.	Disbursement	Wells Fargo Bank NA	x9019	-
Wolfspeed, Inc.	Lockbox	Wells Fargo Bank NA	x2931	-
Wolfspeed, Inc.	Main Disbursement	Wells Fargo Bank NA	x8716	-
Wolfspeed, Inc.	Main Operating	Wells Fargo Bank NA	x8723	125,400,084
Wolfspeed, Inc.	Payroll	Wells Fargo Bank NA	x8518	-
Wolfspeed, Inc.	P-Card Collateral	Wells Fargo Bank NA	x7570	6,344,071
Wolfspeed Texas LLC	Operating	Wells Fargo Bank NA	x9733	221,749
Total Cash [Bank Balance]				\$ 892,903,073
Adj: Outstanding Checks/Misc./Timing				(255,968)
Total Cash [Book Balance]				\$ 892,647,105

Notes:

[1] The reported ending cash balances on the balance sheet are based on the Company's accounting system and monthly close process which includes de minimis variances to the final bank statement balances due to foreign exchange, interest accruals, timing, and other adjustments.

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Bank Reconciliations

The Debtors hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements, bank reconciliations and journal entries.

The Debtors' standard practice is to ensure that bank reconciliations are completed before closing the books each reporting period. I attest that each of the Debtors' bank accounts has been reconciled in accordance with their standard practices.

/s/ Daniel Hugo
Signature of Authorized Individual

9/30/2025
Date

Daniel Hugo
Printed Name of Authorized Individual

Deputy Chief Restructuring Officer
Title of Authorized Individual

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Part 7: Question A

Were any payments made on prepetition debt?

The Debtors have received authority to pay certain prepetition obligations under various "first day" orders entered by the Bankruptcy Court. Amounts paid are monitored and made in accordance with the applicable "first day" orders governing payment of such prepetition obligations.