


IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD JUNE 10, 2025 THROUGH JUNE 30, 2025

In re: Powin, LLC, <i>et al.</i> ¹	Applicant: CBMN Advisors LLC d/b/a Uzzi & Lall
Case No. 25-16137 (MBK)	Client: Debtors and Debtors in Possession
Chapter 11	Case Filed: June 9, 2025

COMPLETION OF SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

Signed by:

7FB7D63F58514E9...
Gerard Uzzi
8/22/2025
Date

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: (i) Powin Project LLC [1583], (ii) Powin, LLC [0504], (iii) PEOS Holdings, LLC [5476], (iv) Powin China Holdings 1, LLC [1422], (v) Powin China Holdings 2, LLC [9713], (vi) Charger Holdings, LLC [5241], (vii) Powin Energy Ontario Storage, LLC [8348], (viii) Powin Energy Operating Holdings, LLC [2495], (ix) Powin Energy Operating, LLC [6487], (x) Powin Energy Storage 2, Inc. [9926]; (xi) Powin Energy Ontario Storage II LP [5787]; and (xii) Powin Canada B.C. Ltd. [2239]. . The Debtors' mailing address is 20550 SW 115th Avenue Tualatin, OR 97062.



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**SECTION I
FEE SUMMARY**

X Monthly Fee Statement No. 1 or ☐ Final Fee Application

Summary of Amounts Requested for the Period

June 10, 2025 through June 30, 2025 (the “**Compensation Period**”):²

Fee Total:	\$907,660.00
Disbursement Total:	\$92.57
Total Fees Plus Disbursements:	\$907,752.57
Amount Sought at this Time:	\$907,752.57

Summary of Amounts Requested for Previous Periods:

Total Previous Fees and Expenses Requested:	\$0.00
Total Fees and Expenses Allowed to Date:	\$0.00
Total Retainer Remaining:	\$0.00
Total Holdback:	\$0.00
Total Received by Applicant:	\$0.00

Professional	Title	Rate	Hours	Fees
Gerard Uzzi	Managing Partner	\$1,500	94.1	\$138,900.00
Keshav Lall	Managing Partner	\$1,500	77.2	\$115,800.00
Reza Fakih	Managing Director	\$1,200	1.5	\$1,800.00
Jonathan Wang	Senior Director	\$1,000	121.2	\$121,200.00
Chris Ucko	Senior Director	\$1,000	189.6	\$189,600.00
Rohit Bajaj	Vice President	\$700	96.2	\$67,340.00
Sylvester Fernandes	Vice President	\$700	117.1	\$81,970.00
Dominic Intrieri	Associate	\$500	2.7	\$1,350.00
Griffin Dunne	Associate	\$500	106.8	\$53,400.00
Arko Dey	Associate	\$500	6	\$3,000.00
Sucharitha Saravanan	Associate	\$500	95.6	\$47,800.00
Stefan Zimmerman	Associate	\$500	171	\$85,500.00
Total Hours and Fees for Professionals:			1079.0	\$907,660.00

Average Billing Rate: \$841.20

² The petition in lead Debtor Case No. 25-16137 (MBK) for Debtor Powin Project was filed on June 9, 2025 at close to midnight. Accordingly, the Compensation Period covers the period commencing on June 10, 2025 through June 30, 2025.

**SECTION II
SUMMARY OF SERVICES**

Matter Code	Matter Category	Hours	Fees
1.1	<i>Chapter 11 Process / Case Management</i>	186.6	\$147,070.00
1.10	<i>Transaction Support</i>	79.6	\$76,980.00
1.11	<i>Vendor Management</i>	24.3	\$19,300.00
1.12	<i>Preparation and Review of Schedules and SOFAs</i>	52.5	\$40,680.00
1.13	<i>Court Hearings and Preparation Therefor</i>	50.8	\$48,980.00
1.2	<i>DIP Financing</i>	137.4	\$143,510.00
1.3	<i>Cash Management / Reporting</i>	299.5	\$231,470.00
1.35	<i>Inventory Management / Reporting</i>	120.8	\$84,700.00
1.4	<i>Communication & Meetings with Interested Parties</i>	23.2	\$27,800.00
1.5	<i>U.S. Trustee / Court Reporting Requirements</i>	40.1	\$28,810.00
1.55	<i>Monthly Operating Report</i>	3.4	\$2,650.00
1.6	<i>Business Plan / Analysis</i>	25.7	\$18,910.00
1.63	<i>Wind Down / Transition Planning</i>	11.1	\$13,900.00
3.1	<i>Creditors' Committee</i>	2.6	\$2,600.00
4.1	<i>Employee / HR Matters</i>	14	\$14,000.00
5.1	<i>Tax Related Matters</i>	4.4	\$4,050.00
10	<i>Travel Time (Billed at 50% of Uzzi & Lall's Standard Rates)</i>	3	\$2,250.00
Total Hours and Fees by Matter Category:		1079	\$907,660.00

Average Billing Rate: \$841.20

<p style="text-align: center;">SECTION III SUMMARY OF DISBURSEMENTS</p>

Disbursements Category	Amount
Airfare	\$0.00
Business Meals	\$92.57
Lodging	\$0.00
Communications	\$0.00
Ground Transportation	\$0.00
Total Disbursements:	\$92.57

<p style="text-align: center;">SECTION IV CASE HISTORY</p>

- (1) Date cases filed: June 9, 2025 (the “Petition Date”)³
- (2) Chapter under which cases commenced: Chapter 11
- (3) Date of retention: August 10, 2025, effective as of June 9, 2025. *See* Docket No. 0713.

If limit on number of hours or other limitations to retention, set forth: n/a

- (4) Summarize in brief the benefits to the estate and attach supplements as needed:⁴

During the first month of these chapter 11 cases, Uzzi & Lall, as financial advisor to the above-captioned debtors and debtors in possession (the “Debtors”), has provided substantial value to the Debtors’ estates by supporting the stabilization of Post-Petition operations and facilitating a value-maximizing sale process through, among other things, operational coordination, financial reporting, and strategic planning efforts.

- (a) The Applicant facilitated the commencement of the Chapter 11 Cases through the filing of 12 voluntary petitions (the initial 9 were filed on June 9 and 10, 2025, and the subsequent 3 were filed on June 22, 2025).
- (b) The Applicant drafted, refined, and maintained a centralized case workplan tracker and case calendar to monitor deadlines and deliverables across legal, financial, and operational activities, including updates based on new court filings and stakeholder input.
- (c) The Applicant created and updated a comprehensive court docket tracker and case timeline tool to summarize and monitor all court filings, hearings, deadlines, and reporting obligations, supporting internal alignment and preparation for key milestones.
- (d) The Applicant prepared for and participated in court hearings by coordinating with counsel, reviewing relevant filings and motions—including DIP financing and cash collateral matters—and ensuring internal workstreams were aligned with upcoming hearing dates and deliverables.
- (e) The Applicant provided ongoing review and refinement of the Debtor’s DIP budget, cash collateral budget, and related financial projections in coordination with Dentons,

³ Lead Debtor Case No. 25-16137 (MBK) for Debtor Powin Project LLC was filed on June 9, 2025, and the remaining Debtors were filed shortly thereafter on June 10, 2025 and June 22, 2025.

⁴ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the applicant performed.

Huron, and Debtor management to align with the post-petition operating strategy and liquidity planning.

- (f) The Applicant supported preparation and review of the Schedules of Assets and Liabilities and Statements of Financial Affairs, including data gathering, interdepartmental coordination, and development of supporting materials for SOFA/SOAL completion.
- (g) The Applicant conducted a detailed review and reconciliation of customer inventory files received from third parties, aligning and tagging data to the Debtor's master inventory list for use in disposition strategies and lienholder identification for potential sales processes.
- (h) The Applicant participated in strategic discussions with the Debtor and co-advisors regarding the structuring of a potential NewCo entity, disposition of assets, and preparation for a potential auction process, including reviewing term sheets and addressing creditor issues.
- (i) The Applicant managed creditor and vendor engagement initiatives, including organizing and leading calls with critical vendors, customs brokers, insurers, and IT providers to discuss post-petition issues and support continuity of operations.
- (j) The Applicant drafted internal memoranda, reporting templates, and analysis regarding insider payments and executory contracts to support preparation of SOFA Schedule G and other reporting deliverables, including regulatory compliance.
- (k) The Applicant facilitated the Debtor's response to diligence and information requests from stakeholders, including preparation for IDI (Initial Debtor Interview), creditor matrix development, and vendor-related disclosures.
- (l) The Applicant participated in multiple coordination calls with co-counsel and financial advisors (Dentons and Huron) to align on case strategy, court hearings, transition planning, and compliance with post-petition requirements.
- (m) The Applicant developed, updated, and reviewed scenario models, reporting templates, and presentation materials to support the Debtor's communication with key stakeholders, including creditors, the U.S. Trustee, and potential investors.
- (n) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit A**.⁵

⁵ The invoice attached hereto as **Exhibit A** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

(5) Anticipated distribution to creditors:

(a) Administration expenses: Unknown at this time.

(b) Secured creditors: Unknown at this time.

(c) Priority creditors: Unknown at this time.

(d) General unsecured creditors: Unknown at this time.

(6) Final disposition of case and percentage of dividend paid to creditors: Unknown at this time.

(7) This is the first monthly fee statement.

EXHIBIT A

Detailed Time Entry by Task Category and Uzzi & Lall Professional
for the First Fee Period of June 10, 2025 – June 30, 2025

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	6/10/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and Discuss Critical Deliverables with Daily Powin Engagement Team Touchpoint Call to ensure accurate reporting post-petition (.5)
1.1	Chapter 11 Process / Case Management	6/10/2025	Jonathan Wang	2.7	\$2,700.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (2.7)
1.1	Chapter 11 Process / Case Management	6/10/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss outstanding action items with S. Fernandes and C. Ucko to ensure accuracy across workstreams (.5)
1.1	Chapter 11 Process / Case Management	6/10/2025	Stefan Zimmerman	1	\$500.00	Prepare for and discuss critical post-petition workstreams and deliverables with G. Uzzi (1.0)
1.1	Chapter 11 Process / Case Management	6/10/2025	Chris Ucko	1.1	\$1,100.00	Review internal Workplan Tracker to ensure cross-workstream alignment and deadline tracking across the U&L Powin Team (1.1)
1.1	Chapter 11 Process / Case Management	6/10/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss critical deliverables with J. Wang and C. Ucko to ensure post-petition requirements are met (.5)
1.1	Chapter 11 Process / Case Management	6/10/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and discuss key workstreams and critical post-petition requirements with J. Wang, G. Dunne, and C. Ucko (.8)
1.1	Chapter 11 Process / Case Management	6/10/2025	Jonathan Wang	1.1	\$1,100.00	Prepare for and participate in task tracker call with internal U&L Team (1.1)
1.1	Chapter 11 Process / Case Management	6/10/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss internal team updates on key workstreams, open issues, and deadlines with U&L team (.6)
1.1	Chapter 11 Process / Case Management	6/11/2025	Rohit Bajaj	1.2	\$840.00	Prepare for and participate in internal U&L discussion on Chapter 11 workstreams, including planning and coordination across functional areas (1.2)
1.1	Chapter 11 Process / Case Management	6/11/2025	Stefan Zimmerman	0.6	\$300.00	Prepare and Discuss with T. Moyron and greater Dentons team outstanding post-petition action items (.6)
1.1	Chapter 11 Process / Case Management	6/11/2025	Jonathan Wang	0.4	\$400.00	Prepare for and lead Bankruptcy Conversation with Powin Management, Uzzi & Lall; discuss key updates and next steps (.4)
1.1	Chapter 11 Process / Case Management	6/11/2025	Gerard Uzzi	1.7	\$2,550.00	Prepare and discuss work plan and next steps with U&L Team (1.0); call with Brian re general update (.3); call with Dentons re China issues (.4)
1.1	Chapter 11 Process / Case Management	6/11/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with R. Bajaj the status of various work streams (.2)
1.1	Chapter 11 Process / Case Management	6/11/2025	Jonathan Wang	1.8	\$1,800.00	Prepare for and participate in discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.8)
1.1	Chapter 11 Process / Case Management	6/11/2025	Keshav Lall	1.2	\$1,800.00	Prepare for and participate in internal calls to align on case strategy and determine next steps (1.2)
1.1	Chapter 11 Process / Case Management	6/11/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss review case status and upcoming deadlines with U&L team (.4)
1.1	Chapter 11 Process / Case Management	6/11/2025	Griffin Dunne	1.1	\$550.00	Prepare for and discuss next steps for chapter 11 case for POWIN with the U&L Team (1.1)
1.1	Chapter 11 Process / Case Management	6/11/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare for and discuss on the Internal U&L team call the project work streams (1.5)
1.1	Chapter 11 Process / Case Management	6/11/2025	Stefan Zimmerman	1	\$500.00	Prepare for and discuss critical deliverables with U&L team (1.0)
1.1	Chapter 11 Process / Case Management	6/11/2025	Sucharitha Saravanan	2	\$1,000.00	Prepare for and discuss the workplan with the internal team (2.0)
1.1	Chapter 11 Process / Case Management	6/11/2025	Stefan Zimmerman	0.8	\$400.00	Review and organize files provided by Powin and further bucket them within related folders for more accurate reference points (.8)
1.1	Chapter 11 Process / Case Management	6/12/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and participate in internal U&L team call to discuss receivables and related case implications (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		6/12/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss updates across workstreams with U&L team to coordinate strategy, address open items, and confirm responsibilities for ongoing case administration (.6)
1.1 Chapter 11 Process / Case Management		6/12/2025	Jonathan Wang	1.5	\$1,500.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.5)
1.1 Chapter 11 Process / Case Management		6/12/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in debrief with Powin Finance team to review key changes and responsibilities in the post-petition period (.6)
1.1 Chapter 11 Process / Case Management		6/12/2025	Keshav Lall	1.1	\$1,650.00	Prepare for and participate in calls with Dentons to evaluate strategic alternatives (1.1)
1.1 Chapter 11 Process / Case Management		6/12/2025	Jonathan Wang	0.4	\$400.00	Review, revise, and edit workstream task tracker (.4)
1.1 Chapter 11 Process / Case Management		6/12/2025	Chris Ucko	0.7	\$700.00	Prepare for and participate in meeting with Dentons and Huron to align on key post-filing priorities and upcoming deliverables (.7)
1.1 Chapter 11 Process / Case Management		6/13/2025	Chris Ucko	0.7	\$700.00	Prepare for and discuss workstream alignment and next steps with internal team leads, including allocation of responsibilities and review of outstanding case milestones with U&L team (.7)
1.1 Chapter 11 Process / Case Management		6/13/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and discuss updates with U&L Team key action items for EOW (.5)
1.1 Chapter 11 Process / Case Management		6/13/2025	Jonathan Wang	1.5	\$1,500.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.5)
1.1 Chapter 11 Process / Case Management		6/13/2025	Jonathan Wang	1.2	\$1,200.00	Draft and prepare latest updates in task tracker (1.2)
1.1 Chapter 11 Process / Case Management		6/14/2025	Jonathan Wang	1.3	\$1,300.00	Address follow-up items from Dentons regarding Top 50 creditors (1.3)
1.1 Chapter 11 Process / Case Management		6/16/2025	Rohit Bajaj	0.4	\$280.00	Prepare for and participate in daily internal catch-up call to discuss workstream updates and next steps (.4)
1.1 Chapter 11 Process / Case Management		6/16/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the case status, updates, and next steps with U&L Team (1.1)
1.1 Chapter 11 Process / Case Management		6/16/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in call with Dentons and Huron to discuss Powin next steps following Chapter 11 filing (1.0)
1.1 Chapter 11 Process / Case Management		6/16/2025	Chris Ucko	2.2	\$2,200.00	Prepare for and discuss outstanding issues and near-term objectives with U&L team, focusing on task ownership and workflow planning for PostPetition activities (2.2)
1.1 Chapter 11 Process / Case Management		6/16/2025	Jonathan Wang	0.8	\$800.00	Review and prepare latest updates in task tracker (.8)
1.1 Chapter 11 Process / Case Management		6/16/2025	Jonathan Wang	1.2	\$1,200.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.2)
1.1 Chapter 11 Process / Case Management		6/16/2025	Gerard Uzzi	1.7	\$2,550.00	Prepare for and discuss wit Dentons and Huron next steps (.8); correspondence re China (.3); review and comment on rejection motion (.3); calls with V. Durrer re general case issues (.3)
1.1 Chapter 11 Process / Case Management		6/16/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Powin Bankruptcy Discussion call; discuss key updates and next steps (.8)
1.1 Chapter 11 Process / Case Management		6/16/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss Powin inventories and next steps with the U&L team (.5)
1.1 Chapter 11 Process / Case Management		6/17/2025	Gerard Uzzi	1.4	\$2,100.00	Calls with Dallas team re: status and progress (.6); call with J. Brecker and legal team (.6); call with M. Kahl re: insurance (2.)
1.1 Chapter 11 Process / Case Management		6/17/2025	Jonathan Wang	0.4	\$400.00	Prepare for and attend Quick Catch-Up call with Powin Management and Uzzi & Lall Team; discuss key updates and next steps (.4)
1.1 Chapter 11 Process / Case Management		6/17/2025	Keshav Lall	1.1	\$1,650.00	Prepare for and participate in internal discussions to align on next steps for case strategy and financial positioning (1.1)
1.1 Chapter 11 Process / Case Management		6/17/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and discuss the case update with the internal team (.9)
1.1 Chapter 11 Process / Case Management		6/17/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in internal daily workplan alignment call (.5)
1.1 Chapter 11 Process / Case Management		6/17/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss critical deliverables and workstreams with Powin Engagement team for Tuesday, 6/17 (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		6/17/2025	Jonathan Wang	0.6	\$600.00	Prepare for and attend Powin Bankruptcy Notification call with Powin Management; discuss key updates and next steps (.6)
1.1 Chapter 11 Process / Case Management		6/17/2025	Jonathan Wang	1.2	\$1,200.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.2)
1.1 Chapter 11 Process / Case Management		6/17/2025	Jonathan Wang	0.6	\$600.00	Review and prepare latest updates in task tracker (.6)
1.1 Chapter 11 Process / Case Management		6/17/2025	Rohit Bajaj	0.9	\$630.00	Prepare for and participate in daily internal catch-up call to discuss workstream updates and next steps (.9)
1.1 Chapter 11 Process / Case Management		6/17/2025	Griffin Dunne	0.8	\$400.00	Prepare for and discuss Powin inventories and next steps with the U&L team (.8)
1.1 Chapter 11 Process / Case Management		6/18/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in daily internal work plan alignment call to review progress and prioritize deliverables (.9)
1.1 Chapter 11 Process / Case Management		6/18/2025	Griffin Dunne	0.7	\$350.00	Prepare for and discuss Powin inventories and next steps with the U&L team (.7)
1.1 Chapter 11 Process / Case Management		6/18/2025	Jonathan Wang	0.4	\$400.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (.4)
1.1 Chapter 11 Process / Case Management		6/18/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for the internal call with the U&L team on the workplan and project workstreams (.8)
1.1 Chapter 11 Process / Case Management		6/18/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss case updates and critical workstreams with the U&L Team (.6)
1.1 Chapter 11 Process / Case Management		6/18/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss key workstreams and priorities on daily catch-up call (.6)
1.1 Chapter 11 Process / Case Management		6/19/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for the internal U&L team call to walk through the workplan tracker (.5)
1.1 Chapter 11 Process / Case Management		6/19/2025	Jonathan Wang	1.4	\$1,400.00	Draft and prepare latest updates in task tracker (1.4)
1.1 Chapter 11 Process / Case Management		6/19/2025	Jonathan Wang	1.6	\$1,600.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.6)
1.1 Chapter 11 Process / Case Management		6/19/2025	Sucharitha Saravanan	0.3	\$150.00	Update the workplan with status of current tasks (.3)
1.1 Chapter 11 Process / Case Management		6/19/2025	Rohit Bajaj	0.4	\$280.00	Prepare for and discuss key workstreams and priorities on daily catch-up call (.4)
1.1 Chapter 11 Process / Case Management		6/19/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the case update with the internal team (.7)
1.1 Chapter 11 Process / Case Management		6/19/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss workplan tracker with R. Bajaj (.4)
1.1 Chapter 11 Process / Case Management		6/19/2025	Stefan Zimmerman	0.5	\$250.00	Align with Internal U&L team to have Daily Powin Touchpoint and outline workstreams (.5)
1.1 Chapter 11 Process / Case Management		6/19/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in internal session to review and align on work plan priorities and deliverables (.6)
1.1 Chapter 11 Process / Case Management		6/19/2025	Griffin Dunne	0.6	\$300.00	Prepare for and discuss Powin inventories and next steps with the U&L team (.6)
1.1 Chapter 11 Process / Case Management		6/19/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for the daily internal U&L team call on project the workplan tracker and update to the project workstreams (.5)
1.1 Chapter 11 Process / Case Management		6/19/2025	Sylvester Fernandes	1.6	\$1,120.00	Update the workplan tracker and discuss with S. Saravanan and R. Bajaj on their work streams to update the workplan tracker (1.6)
1.1 Chapter 11 Process / Case Management		6/20/2025	Chris Ucko	0.8	\$800.00	Participate in call with Huron to align on case workstreams (.3); Prepare for and participate in daily internal work plan update with Powin team (.5)
1.1 Chapter 11 Process / Case Management		6/20/2025	Keshav Lall	1	\$1,500.00	Prepare for and discuss legal strategy and align on priorities relating to projections and case milestones with Dentons (1.0)
1.1 Chapter 11 Process / Case Management		6/20/2025	Jonathan Wang	0.8	\$800.00	Review and prepare latest updates in task tracker (.8)
1.1 Chapter 11 Process / Case Management		6/20/2025	Jonathan Wang	1.4	\$1,400.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.4)
1.1 Chapter 11 Process / Case Management		6/20/2025	Sucharitha Saravanan	0.5	\$250.00	Update the workplan with status of current tasks (.5)
1.1 Chapter 11 Process / Case Management		6/20/2025	Chris Ucko	0.3	\$300.00	Participate in internal call re: update on Canadian operations (.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		6/20/2025	Rohit Bajaj	0.9	\$630.00	Prepare for and discuss key workstreams and priorities on daily internal catch-up call (.6); update internal workplan tracker to reflect current status and next steps (.3)
1.1 Chapter 11 Process / Case Management		6/20/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss Powin inventories and next steps with the U&L team (.5)
1.1 Chapter 11 Process / Case Management		6/20/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the case update with the internal team (.5)
1.1 Chapter 11 Process / Case Management		6/20/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with Internal U&L team the daily and weekly workstreams for the Week Ending 6/22 (.5)
1.1 Chapter 11 Process / Case Management		6/22/2025	Keshav Lall	2.5	\$3,750.00	Review of next steps, discussions with team on case management, review of hours/ billings (2.5)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for the call with R. Bajaj on project status and workstreams (.4)
1.1 Chapter 11 Process / Case Management		6/23/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss latest inventory analysis deck and retention application with U&L Team (.5)
1.1 Chapter 11 Process / Case Management		6/23/2025	Stefan Zimmerman	0.5	\$250.00	Draft, review and revise emails re: case issues and open workstreams (.5)
1.1 Chapter 11 Process / Case Management		6/23/2025	Chris Ucko	1.5	\$1,500.00	Prepare for and participate in internal call to review and align on work plan priorities and deliverables (1.5)
1.1 Chapter 11 Process / Case Management		6/23/2025	Jonathan Wang	0.4	\$400.00	Review and prepare latest updates in task tracker (.4)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	1.2	\$840.00	Review and draft comments on required edits for the workplan tracker (1.2)
1.1 Chapter 11 Process / Case Management		6/23/2025	Chris Ucko	0.5	\$500.00	Review and respond to accumulated emails over the weekend to maintain continuity across workstreams (1.0)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for the call with J. Wang and R. Bajaj on the workplan tracker and case timeline and docket tracking project (.2)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sucharitha Saravanan	0.5	\$250.00	Update the workplan tracker for the day with updated tasks (.5)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for the call with R. Bajaj re: case timeline and email communication (.3)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for the daily team call on the workplan tracker and project updates (.3)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the case and docket updates with the internal team (.5)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	2.1	\$1,470.00	Review and revise workplan tracker for case updates (2.1)
1.1 Chapter 11 Process / Case Management		6/23/2025	Rohit Bajaj	0.4	\$280.00	Prepare for and discuss key workstreams and priorities on daily internal catch-up call (.4)
1.1 Chapter 11 Process / Case Management		6/23/2025	Jonathan Wang	0.8	\$800.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (.8)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the workplan tracker with R. Bajaj (.2)
1.1 Chapter 11 Process / Case Management		6/23/2025	Sylvester Fernandes	0.5	\$350.00	Review the case timeline reference; draft re: same for Powin purposes (.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the workstream updates and case status with the internal team (.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Chris Ucko	1.2	\$1,200.00	Coordinate execution of KBF engagement letter, including final review and distribution to relevant parties (1.2)
1.1 Chapter 11 Process / Case Management		6/24/2025	Jonathan Wang	0.8	\$800.00	Review and prepare latest updates in task tracker (.8)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	1.1	\$770.00	Update the court docket tracker to reflect recent activity, including next steps for the Notice of Amended Motion and Term Sheet (1.1)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the workplan and project workstreams with the U&L Team (.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	1.6	\$1,120.00	Check for Powin case timelines, and added key dates / stages from the Verita and District of New Jersey US count website (for hearing dates) (.5); Prepare the Case timeline tracker (.3); Check for any other stages using desktop research (.8)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for the call with G. Dunne on the court docket tracker (.3)
1.1 Chapter 11 Process / Case Management		6/24/2025	Griffin Dunne	1.6	\$800.00	Prepare for and discuss latest inventory analysis deck and retention application with U&L Team (.3); Update the docket tracker to include latest dockets filed on 6/24/25 (1.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		6/24/2025	Jonathan Wang	0.8	\$800.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (.8)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	3	\$2,100.00	Prepare the court docket tracker going through and summarizing 27 court dockets from 06.23 (20 dockets) (3.2)
1.1 Chapter 11 Process / Case Management		6/24/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and Discuss current workstreams and DIP Budget Revisions after Court Hearing with C. Ucko, G. Dunne, and J. Wang (.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sucharitha Saravanan	0.5	\$250.00	Update the workplan tracker for the day with updated tasks (.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for the call with J. Wang on the workplan tracker (.1)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare the court docket tracker going through and summarizing 27 court dockets from 06.23 (6 dockets) and 06.24 (1 docket) (1.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss critical workstreams and next steps with U&L Team (1.2)
1.1 Chapter 11 Process / Case Management		6/24/2025	Sylvester Fernandes	1.8	\$1,260.00	Draft and revise case calendar and open work streams tracker (1.8)
1.1 Chapter 11 Process / Case Management		6/24/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discuss key workstreams on daily catch up call with U&L team (.5)
1.1 Chapter 11 Process / Case Management		6/24/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss workstream alignment and next steps with internal team leads, including allocation of responsibilities and review of outstanding case milestones with U&L team (.8)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sucharitha Saravanan	1.3	\$650.00	Review the MOR and SOFA/SOAL timelines and reporting requirements and update the internal case tracker file (1.3)
1.1 Chapter 11 Process / Case Management		6/25/2025	Gerard Uzzi	1.3	\$1,950.00	Attend multiple team calls re: work plan and task list updates (1.3)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	0.5	\$350.00	Review the docket 143 amended motion for operational PostPetition CF financing to check the case dates (.5)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	1.4	\$980.00	Review dockets 47, 85, 86, 91, and 140 and updated the case timelines with respect to the Surety bond underwriters (1.4)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	1.3	\$910.00	Update the case calendar to incorporate feedback from J. Wang (1.0); Check for the WARN Act docket and draft summary for J. Wang (.3)
1.1 Chapter 11 Process / Case Management		6/25/2025	Jonathan Wang	1.6	\$1,600.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (multiple touchpoints throughout the day as the workplan is refined) (1.6)
1.1 Chapter 11 Process / Case Management		6/25/2025	Chris Ucko	1.4	\$1,400.00	Prepare for and discuss internal team updates on key workstreams, open issues, and deadlines with U&L team (.5)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare for and discuss the case timeline and reporting requirements of the documents from the court docket with S. Fernandes (1.6)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sucharitha Saravanan	3.1	\$1,550.00	Review the Utility Motion, Tax Motion, Insurance Motion and other documents in the court docket for case timelines and reporting requirements and update the internal case tracker file (3.1)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sucharitha Saravanan	3.2	\$1,600.00	Review the Cash Collateral Motion for case timelines and reporting requirements and update the internal case tracker file (3.2)
1.1 Chapter 11 Process / Case Management		6/25/2025	Griffin Dunne	3.6	\$1,800.00	Prepare for and discuss latest next step items with the internal U&L Team (.9); Update the docket tracker to include latest dockets filed on 6/25/25 (2.1); Update the Case Calendar to include latest from the docket tracker (.6)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	1.2	\$840.00	Review dockets 12, 17, 60, and 73 and updated the case timelines for the cash management motion (1.2)
1.1 Chapter 11 Process / Case Management		6/25/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with U&L Internal Team the key workstreams for the day (.5)
1.1 Chapter 11 Process / Case Management		6/25/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discuss key workstreams status and next steps on daily catch up call with U&L team (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		6/25/2025	Stefan Zimmerman	1.4	\$700.00	Develop and incorporate updates for Powin Workplan Tracker and Calendar to ensure accurate reporting for U&L Internal Team (1.4)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for the internal call to review the workplan tracker (.7)
1.1 Chapter 11 Process / Case Management		6/25/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss strategy and upcoming deliverables for stakeholder communications, including coordinating work product across financial and legal advisors with U&L team (.8)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	2.2	\$1,540.00	Review docket 120 (128 pages) and 121 (4 pages) and added the dates to the case calendar for Jun, Jul, and Aug 2025 (2.2)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the workstream updates and case status with the internal team (.7)
1.1 Chapter 11 Process / Case Management		6/25/2025	Jonathan Wang	1.2	\$1,200.00	Draft, review and revise correspondence to Powin management and advisors re case issues, deadlines and communications (1.2)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	1.2	\$840.00	Update the workplan tracker with notes from the meeting with G. Uzzi, add new workstreams and update existing workstreams (1.2)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	0.9	\$630.00	Prepare for and discuss the case calendar workstream with S. Saravanan (.9)
1.1 Chapter 11 Process / Case Management		6/25/2025	Jonathan Wang	0.9	\$900.00	Draft and update a revised case calendar with U&L team; Draft and work on task tracker (.9)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sucharitha Saravanan	1.1	\$550.00	Update the case timelines and tracker file as per feedback received from the internal team and other additional items to be added (1.1)
1.1 Chapter 11 Process / Case Management		6/25/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and discuss Chapter 11 and DIP Financing workplan with U&L Internal Team to identify critical deliverables and review updated bankruptcy period calendar (1.5)
1.1 Chapter 11 Process / Case Management		6/25/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the court calendar workstream with G. Dunne (.5)
1.1 Chapter 11 Process / Case Management		6/26/2025	Sucharitha Saravanan	0.5	\$250.00	Update the workplan tracker for the day with updated tasks (.5)
1.1 Chapter 11 Process / Case Management		6/26/2025	Sylvester Fernandes	0.3	\$210.00	Review and update the court case calendar including for the three Omnibus hearings among other items (.3)
1.1 Chapter 11 Process / Case Management		6/26/2025	Stefan Zimmerman	1.6	\$800.00	Prepare for and discuss workplan, case calendar, and upcoming critical deliverables for the courts through the bankruptcy process with U&L Team (1.6)
1.1 Chapter 11 Process / Case Management		6/26/2025	Griffin Dunne	2.4	\$1,200.00	Prepare for and discuss latest next step items with the internal U&L Team (.5); Update the docket tracker to include latest dockets filed on 6/25/25 (1.9)
1.1 Chapter 11 Process / Case Management		6/26/2025	Jonathan Wang	1.4	\$1,400.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (multiple touchpoints throughout the day as the workplan is refined) (1.4)
1.1 Chapter 11 Process / Case Management		6/26/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss workstreams and project status with U&L team (.3)
1.1 Chapter 11 Process / Case Management		6/26/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and discuss coordination of deliverables and internal priorities across U&L workstreams to ensure timely execution and alignment with case strategy (1.2)
1.1 Chapter 11 Process / Case Management		6/26/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss internal team updates on key workstreams, open issues, and deadlines with U&L team (.6)
1.1 Chapter 11 Process / Case Management		6/26/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss the daily Powin workstreams with internal U&L Team based on Case Calendar and Workplan tracker created (.5)
1.1 Chapter 11 Process / Case Management		6/26/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the workstream updates and case status with the internal team (.5)
1.1 Chapter 11 Process / Case Management		6/26/2025	Sylvester Fernandes	0.3	\$210.00	Review and update workstream status and next steps (.3)
1.1 Chapter 11 Process / Case Management		6/26/2025	Sylvester Fernandes	1.2	\$840.00	Update the court docket tracker for 9 dockets from 158 to 166 (1.2)
1.1 Chapter 11 Process / Case Management		6/26/2025	Griffin Dunne	3.1	\$1,550.00	Update the Case Calendar to include key dates incorporated from Denton's Team input (3.1)
1.1 Chapter 11 Process / Case Management		6/26/2025	Griffin Dunne	3.2	\$1,600.00	Draft the Case Calendar to include all key dates from motions for awareness for the U&L team (3.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		6/26/2025	Chris Ucko	1.1	\$1,100.00	Develop post-petition planning framework for finance department, including procedures for SOFA/SOAL schedules, Monthly Operating Reports, and weekly reporting requirements (1.1)
1.1 Chapter 11 Process / Case Management		6/27/2025	Sucharitha Saravanan	0.5	\$250.00	Update the workplan tracker for the day with updated tasks (.5)
1.1 Chapter 11 Process / Case Management		6/27/2025	Chris Ucko	1.5	\$1,500.00	Prepare for and discuss internal priorities and follow-up actions with U&L team to ensure alignment on deliverables and near-term deadlines across workstreams (1.5)
1.1 Chapter 11 Process / Case Management		6/27/2025	Sylvester Fernandes	0.5	\$350.00	Draft and revise docket tracking summary for multiple entries (.5)
1.1 Chapter 11 Process / Case Management		6/27/2025	Sylvester Fernandes	0.5	\$350.00	Update the case timeline dataset for key dates and timelines relating to hearing dates, objections deadlines, and recurring dates (.5)
1.1 Chapter 11 Process / Case Management		6/27/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the workstream updates and case status with the internal team (.8)
1.1 Chapter 11 Process / Case Management		6/27/2025	Sylvester Fernandes	0.9	\$630.00	Prepare for and discuss project workstreams and project status with U&L team (.9)
1.1 Chapter 11 Process / Case Management		6/27/2025	Griffin Dunne	2	\$1,000.00	Prepare for and discuss latest next step items with the internal U&L Team (.5); Update the docket tracker to include latest dockets filed on 6/25/25 (1.5)
1.1 Chapter 11 Process / Case Management		6/27/2025	Griffin Dunne	0.9	\$450.00	Prepare for and discuss Work Plan updates with the U&L internal team (.9)
1.1 Chapter 11 Process / Case Management		6/27/2025	Jonathan Wang	2.1	\$2,100.00	Prepare for and attend internal alignment calls with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (2.1)
1.1 Chapter 11 Process / Case Management		6/27/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with internal U&L team the updated case calendar, deadlines, and workstreams across various reporting requirements (.5)
1.1 Chapter 11 Process / Case Management		6/27/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss key workstreams on daily catch up call (.6)
1.1 Chapter 11 Process / Case Management		6/27/2025	Keshav Lall	1.5	\$2,250.00	Prepare for and discuss case status, sale process updates, and status of various workstreams with U&L team (1.5)
1.1 Chapter 11 Process / Case Management		6/29/2025	Keshav Lall	0.6	\$900.00	Prepare for and discuss case status next steps and updates with U&L team (.6)
1.1 Chapter 11 Process / Case Management		6/30/2025	Chris Ucko	2.2	\$2,200.00	Prepare for and discuss ongoing case administration tasks, including tracking PostPetition obligations, deliverable timelines, and coordination with case professionals with U&L team (2.2)
1.1 Chapter 11 Process / Case Management		6/30/2025	Griffin Dunne	1.4	\$700.00	Prepare for and discuss Powin next steps with the broader U&L team (1.4)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sylvester Fernandes	1	\$700.00	Review and update the Case Timeline tracker (1.0)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sylvester Fernandes	2.9	\$2,030.00	Update the court docket tracker with 16 new dockets filed over 27.Jun to 29.Jun (2.2); Review the dockets 188, 191, and 193 (.7)
1.1 Chapter 11 Process / Case Management		6/30/2025	Reza Fakh	0.6	\$720.00	Prepare for and participate in internal call with CRO to align on case work plan, provide updates, and receive guidance on workstreams, case milestones, and required analyses for each workstream (.6)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the project workstreams and project status during the internal team call (.4)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and discuss the workplan tracker - internal team call (.8)
1.1 Chapter 11 Process / Case Management		6/30/2025	Stefan Zimmerman	1.6	\$800.00	Prepare for and attend internal discussion re: open case issues, including reporting requirements and workstreams to ensure understanding of critical deadlines (1.6)
1.1 Chapter 11 Process / Case Management		6/30/2025	Rohit Bajaj	1.3	\$910.00	Prepare for and discuss key workstreams over internal calls with U&L team (1.3)
1.1 Chapter 11 Process / Case Management		6/30/2025	Griffin Dunne	2.3	\$1,150.00	Update the court docket tracker to include new dockets #200 - #213 for review by U&L Team (1.3); Update the Case Calendar with new updates from the docket tracker (.3); Review Cash Collateral to determine the consent fee provision in the motion (.7)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sylvester Fernandes	0.4	\$280.00	Draft an email update for the team on the court docket tracker with a summary of 4 key dockets (.4)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the workplan of the case and updates on workstreams (.4)
1.1 Chapter 11 Process / Case Management		6/30/2025	Sylvester Fernandes	0.8	\$560.00	Review and add the bidding procedure timelines from the docket 186 (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	6/10/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss inventory reporting requirements with G. Dunne for Huron reporting purposes (.3)
1.10	Transaction Support	6/10/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss inventory valuation with G. Dunne to support Huron's future discussions (.3)
1.10	Transaction Support	6/10/2025	Gerard Uzzi	0.9	\$1,350.00	Prepare for and discuss sale strategy and coordination with M. Turnipseed (.9)
1.10	Transaction Support	6/11/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss with R. Bajaj the current status of the receivables analysis and the latest versions of the files (.1)
1.10	Transaction Support	6/11/2025	Gerard Uzzi	1	\$1,500.00	Prepare for and discuss customer progress with M. Turnipseed (1.0)
1.10	Transaction Support	6/12/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with R. Bajaj the receivables analysis (.2)
1.10	Transaction Support	6/12/2025	Rohit Bajaj	1.2	\$840.00	Prepare for and discuss Akaysha inventory mapping internally (1.2)
1.10	Transaction Support	6/12/2025	Griffin Dunne	0.5	\$250.00	Prepare for and participate in meeting with Dentons and Huron teams to discuss inventory disposition strategy, lienholder identification, and next steps for potential auction process (.5)
1.10	Transaction Support	6/12/2025	Rohit Bajaj	3.1	\$2,170.00	Draft Akaysha inventory mapping in master file (3.1)
1.10	Transaction Support	6/12/2025	Griffin Dunne	6.4	\$3,200.00	Review inventory file received from Akaysha and tagged corresponding items to the master inventory file provided by Powin, including item-by-item reconciliation and location-based matching (6.4)
1.10	Transaction Support	6/12/2025	Sylvester Fernandes	1.2	\$840.00	Review the older version of the AR ageing analysis (.5); Review the U&L project tracker and checked for the list of near term receivables (.7);
1.10	Transaction Support	6/12/2025	Gerard Uzzi	1.3	\$1,950.00	Call with management, Dentons and Huron re: NewCo strategy (.7); additional call with management, Dentons and Huron re: NewCo analysis (.6)
1.10	Transaction Support	6/13/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss NewCo mechanics and operational transition considerations with Powin Management (.6)
1.10	Transaction Support	6/13/2025	Griffin Dunne	3.7	\$1,850.00	Review inventory file received from Akaysha and tagged corresponding items to the master inventory file provided by Powin Mgmt. (3.7)
1.10	Transaction Support	6/13/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss with R. Bajaj on the analysis required for the receivables and understand the file sent by C. Ucko (.3)
1.10	Transaction Support	6/13/2025	Rohit Bajaj	3.9	\$2,730.00	Review and update Akaysha inventory mapping to reflect latest data and location alignment (3.9)
1.10	Transaction Support	6/13/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare for a call with J. Wang and R. Bajaj on the Receivables dataset (1.5)
1.10	Transaction Support	6/13/2025	Sylvester Fernandes	1.1	\$770.00	Prepare for and discuss the receivables workstream including datasets and next steps with R. Bajaj (1.2)
1.10	Transaction Support	6/13/2025	Rohit Bajaj	0.9	\$630.00	Draft email outlining outcomes and next steps for Akaysha inventory mapping, including follow-up actions and timeline (.9)
1.10	Transaction Support	6/13/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss with R. Bajaj the receivables dataset (.1)
1.10	Transaction Support	6/13/2025	Griffin Dunne	2.9	\$1,450.00	Prepare detailed email to C. Ucko outlining reconciliation status of Akaysha inventory against Powin master file and raised specific questions for guidance on unresolved items and next steps (.6); Update reconciliation of Akaysha inventory file to Powin master inventory file, including review of unmatched items (2.3)
1.10	Transaction Support	6/14/2025	Keshav Lall	1.4	\$2,100.00	Prepare for and participate in discussions with Dentons and Huron re: potential buyers (1.4)
1.10	Transaction Support	6/16/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss Akaysha with Dentons and management (.3)
1.10	Transaction Support	6/16/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in call with Dentons and Huron to align on Akaysha settlement terms and next steps (.9)
1.10	Transaction Support	6/16/2025	Sylvester Fernandes	2.8	\$1,960.00	Review the two files sent by the company on China shutdown cost scenario (.5); Prepare a summary for Finway claim and creditor payment waterfall (.8); Prepare a summary of the China and Finway expenses for shut down scenario (1.0); Draft a summary of the updated to C. Ucko and J. Wang (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	6/16/2025	Keshav Lall	1.5	\$2,250.00	Prepare for and discuss potential transaction outcomes and related case dynamics with Dentons and Huron (1.5)
1.10	Transaction Support	6/16/2025	Gerard Uzzi	0.3	\$450.00	Call with insurance broker re: status (.3)
1.10	Transaction Support	6/16/2025	Keshav Lall	3.6	\$5,400.00	Review customer contracts and profiles to evaluate ongoing obligations and potential transition issues (3.6)
1.10	Transaction Support	6/17/2025	Chris Ucko	1.1	\$1,100.00	Research customs payment requirements and compliance considerations (.4); Review and analyze pre- vs post-petition payment details for reporting (.7)
1.10	Transaction Support	6/17/2025	Chris Ucko	0.3	\$300.00	Prepare for and participate in call with Powin Mgmt. to address insurance payment rejection and next steps (.3)
1.10	Transaction Support	6/17/2025	Chris Ucko	0.9	\$900.00	Prepare materials and talking points for Customer Program cash flow model presentation to customers (.9)
1.10	Transaction Support	6/17/2025	Chris Ucko	0.6	\$600.00	Design and implement customer conversation tracker for G. Dunne to monitor engagement and follow-ups (.6)
1.10	Transaction Support	6/17/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss Dallas Customer Program structure and next steps with U&L team (.6)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss with R. Bajaj the Inventory presentation and analysis (.1)
1.10	Transaction Support	6/18/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in recap call to review outcomes and next steps from Customer Program meetings (.8)
1.10	Transaction Support	6/18/2025	Chris Ucko	0.8	\$800.00	Coordinate internally to plan agenda and materials for customs payments call (.4); Participate in call with stakeholders to review customs payment requirements and next steps (.4)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	1	\$700.00	Prepare for and discuss with R. Bajaj the inventory dataset and presentation (1.0)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for the call with J. Wang, R. Bajaj and G. Dunne on the inventory presentation (.3)
1.10	Transaction Support	6/18/2025	Keshav Lall	1.7	\$2,550.00	Prepare for and participate in various strategy and coordination discussions with Huron and Dentons regarding transaction and case planning (1.7)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for the call with G. Dunne on the inventory dataset and the slides required for the presentation (.4)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	0.8	\$560.00	Update the base presentation format to the new presentation format (.2); Add the slide for inventory by location (.3); Add the slide for inventory by customer (.3)
1.10	Transaction Support	6/18/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in internal strategy call to align on objectives and messaging for upcoming Customer Program meetings (.6)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	5	\$3,500.00	Prepare the dataset for inventory by customer as part of the inventory slide by country and for US states (4.1); Add the calculation for avg. BV and item rate (.3); Add checks for the BV, quantity, and item rate from the source data (.6)
1.10	Transaction Support	6/18/2025	Chris Ucko	0.7	\$700.00	Update and plan scenario model revisions based on feedback and outcomes from Customer Program meetings (.7)
1.10	Transaction Support	6/18/2025	Chris Ucko	0.8	\$800.00	Update scenario model based on Customer Program feedback and plan next iteration (.8)
1.10	Transaction Support	6/18/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss with R. Bajaj the underlying inventory dataset to understand completeness of the analysis (.5)
1.10	Transaction Support	6/19/2025	Keshav Lall	2.8	\$4,200.00	Review profiles of potential buyers and consider potential transaction structures to support the Debtor's go-forward plan (2.8)
1.10	Transaction Support	6/19/2025	Chris Ucko	0.6	\$600.00	Present Customer Program cash forecast via Zoom during Dallas meeting (.2); Recap meeting outcomes and next steps with Powin advisors (.4);
1.10	Transaction Support	6/20/2025	Gerard Uzzi	1	\$1,500.00	Calls and correspondence re: Akaysha open issues (1.0)
1.10	Transaction Support	6/20/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss executory Contracts with Powin Team to understand future liabilities throughout Chapter 11 Period (.5)
1.10	Transaction Support	6/20/2025	Chris Ucko	0.4	\$400.00	Review Stalking Horse Bid Term Sheet and assess financial implications (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	6/24/2025	Keshav Lall	1.1	\$1,650.00	Prepare for and discuss status of sales process with U&L and Dentons (1.1)
1.10	Transaction Support	6/26/2025	Gerard Uzzi	4	\$6,000.00	Call with Dentons and Huron re sales motion issues (1.0); calls with C. Ucko re budget refinements (1.0); internal team work plan call (1.0); calls with B. Kane and Dentons re: employee retention issues (.5); analyze open case issues re: sale status (.5)
1.10	Transaction Support	6/26/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend portions of the FlexGen diligence call (.7)
1.10	Transaction Support	6/26/2025	Chris Ucko	1.1	\$1,100.00	Review Flexgen due diligence requests, including review of financial and operational data relevant to case strategy (1.1)
1.10	Transaction Support	6/27/2025	Sylvester Fernandes	2.4	\$1,680.00	Prepare the Debtor entity mapping to the financials as part of the IDI dataset comparing the debtor entities from the court docket 173 against the 2024 financial statements, 2023 consolidated statements PDF, and Jun 2025 chart of accounts (2.4)
1.10	Transaction Support	6/28/2025	Keshav Lall	1.2	\$1,800.00	Assess international considerations impacting ongoing transaction (1.2)
1.10	Transaction Support	6/29/2025	Keshav Lall	0.9	\$1,350.00	Prepare for and discuss status of sales process and inventory review with U&L and Dentons (.9)
1.10	Transaction Support	6/30/2025	Chris Ucko	0.4	\$400.00	Prepare pricing analysis for Flexgen engagement, including review of comparable benchmarks and assumptions (.4)
1.10	Transaction Support	6/30/2025	Chris Ucko	0.7	\$700.00	Review inventory analysis internally in preparation for Flexgen due diligence (.7)
1.10	Transaction Support	6/30/2025	Keshav Lall	2.5	\$3,750.00	Analyze sales diligence materials and review budget inputs (2.5)
1.11	Vendor Management	6/11/2025	Jonathan Wang	0.8	\$800.00	Draft, review, and respond to emails with Powin Management regarding vendor negotiations; summarize outcomes and distribute follow ups (.8)
1.11	Vendor Management	6/11/2025	Jonathan Wang	1.2	\$1,200.00	Prepare for and lead discussions for Software/IT Follow-Up call with Powin Management, Uzzi & Lall; discuss key updates and next steps (1.2)
1.11	Vendor Management	6/12/2025	Stefan Zimmerman	1	\$500.00	Prepare and Finalize Critical IT Vendor List for Current Week to Outline Proposed Disbursements for Week End (1.0)
1.11	Vendor Management	6/12/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss critical vendor payments and court case with M. Kahl (.5)
1.11	Vendor Management	6/12/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and Organize Critical IT Vendor List for calls with D. Beckley, M. Kahl to ensure accuracy of payments (1.5)
1.11	Vendor Management	6/12/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and discuss with D. Beckley Critical IT Vendors on a go-forward basis (.5)
1.11	Vendor Management	6/12/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend Tech Heads call re: Powin Bankruptcy; discuss key updates and next steps (.7)
1.11	Vendor Management	6/12/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend Powin/Axelliant call; discuss key updates and next steps (.7)
1.11	Vendor Management	6/13/2025	Griffin Dunne	0.8	\$400.00	Prepare for and discuss latest financial next steps with the Powin Finance Team (.8)
1.11	Vendor Management	6/15/2025	Stefan Zimmerman	0.2	\$100.00	Prepare and discuss with J. Wang the Critical IT Vendors and the queries which C. Ucko had circulated throughout the day (.2)
1.11	Vendor Management	6/16/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend Powin - Customs Duty / Bond Discussion call with Powin Management; discuss key updates and next steps (.7)
1.11	Vendor Management	6/16/2025	Jonathan Wang	0.5	\$500.00	Prepare for and attend Powin - Insurance call; discuss key updates and next steps (.5)
1.11	Vendor Management	6/16/2025	Gerard Uzzi	0.2	\$300.00	Prepare for call with vendors re: status (.2)
1.11	Vendor Management	6/16/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Customs Bond call with Powin Management, Uzzi & Lall; discuss key updates and next steps (.8)
1.11	Vendor Management	6/17/2025	Jonathan Wang	0.6	\$600.00	Prepare for and attend Updated Notice of DAP Cost Adjustment call with Powin Management; discuss key updates and next steps (.6)
1.11	Vendor Management	6/17/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Fluid Topics Services call with Powin Management, Uzzi & Lall; discuss key updates and next steps (.8)
1.11	Vendor Management	6/18/2025	Jonathan Wang	0.6	\$600.00	Prepare for and attend Powin/Crowe Bankruptcy Discussion with Powin Management; discuss key updates and next steps (.6)
1.11	Vendor Management	6/18/2025	Jonathan Wang	0.6	\$600.00	Draft, review, and respond to emails with Powin Management regarding vendor negotiations; summarize outcomes and distribute follow ups (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.11	Vendor Management	6/18/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend Powin Duties and Tariffs with Powin Management; discuss key updates and next steps (.7)
1.11	Vendor Management	6/20/2025	Jonathan Wang	1.6	\$1,600.00	Prepare for and attend Executory Contracts call with Powin Management, Uzzi & Lall; discuss key updates and next steps (1.6)
1.11	Vendor Management	6/20/2025	Jonathan Wang	1.1	\$1,100.00	Draft, review, and respond to emails with Powin Management regarding vendor negotiations; summarize outcomes and distribute follow-ups (1.1)
1.11	Vendor Management	6/20/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Intertek call with Powin Management; discuss key updates and next steps (.8)
1.11	Vendor Management	6/23/2025	Griffin Dunne	2.3	\$1,150.00	Prepare for and discuss payments to insiders with J. Wang and R. Bajaj (.5); Prepare for and draft internal memo for payments to insiders for internal discussion (1.8)
1.11	Vendor Management	6/24/2025	Griffin Dunne	3.4	\$1,700.00	Prepare for and update the inventory analysis deck to include updates from the management team (3.4)
1.11	Vendor Management	6/25/2025	Jonathan Wang	0.4	\$400.00	Draft emails to USI regarding D&O tail quote and UST information request on insurance matters (.4)
1.11	Vendor Management	6/26/2025	Jonathan Wang	0.9	\$900.00	Prepare vendor communication scripts for Powin management team to use when communicating with vendors on certain chapter 11 issues (.9)
1.11	Vendor Management	6/27/2025	Jonathan Wang	0.4	\$400.00	Draft emails to USI regarding UST information request on insurance matters and status of updated insurance certificates (.4)
1.12	Preparation and Review of Schedules and SOFAs	6/11/2025	Jonathan Wang	1.4	\$1,400.00	Draft, review, and respond to emails with Powin Management regarding SOFA schedules; summarize outcomes and distribute follow-ups (1.4)
1.12	Preparation and Review of Schedules and SOFAs	6/11/2025	Stefan Zimmerman	0.3	\$150.00	Prepare and Discuss with B. Kane, C. Paulsen, C. Ucko, and J. Wang the refinement of EnergyRe Lonestar payables for Top 50 Creditor File (.3)
1.12	Preparation and Review of Schedules and SOFAs	6/11/2025	Stefan Zimmerman	1.1	\$550.00	Update and Refine Top 50 Creditors List by revising descriptions from Professional Services to EPC/Contractors, and reading through emails of past dues and ASPs to more accurately report outstanding vendor payments (1.1)
1.12	Preparation and Review of Schedules and SOFAs	6/13/2025	Jonathan Wang	2.1	\$2,100.00	Draft and work on SOFA/SOAL schedules, including documents and materials (2.1)
1.12	Preparation and Review of Schedules and SOFAs	6/16/2025	Jonathan Wang	1.1	\$1,100.00	Coordinate with internal team on required inputs and respond to related email communications re: Statements and Schedules (1.1)
1.12	Preparation and Review of Schedules and SOFAs	6/17/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and participate in discussion with Powin and Professionals regarding SOFA and SOAL process, including schedule completion and disclosure requirements (.8)
1.12	Preparation and Review of Schedules and SOFAs	6/17/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss the preparation for the SOFA SOALs filings with Dentons, Verita, and the Powin Finance & Accounting Team (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/17/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare Customer Contact Sheets leveraging NetSuite and various sources from Powin per Denton's request (2.3)
1.12	Preparation and Review of Schedules and SOFAs	6/17/2025	Chris Ucko	0.8	\$800.00	Develop workplan for completion of SOFA and SOAL schedules, including task allocation and timeline alignment (.8)
1.12	Preparation and Review of Schedules and SOFAs	6/17/2025	Jonathan Wang	2.2	\$2,200.00	Coordinate with internal team on required inputs and respond to related email communications re: Statements and Schedules (2.2)
1.12	Preparation and Review of Schedules and SOFAs	6/18/2025	Jonathan Wang	0.4	\$400.00	Draft, review, and respond to emails regarding SOFA schedules; Draft and work on SOFA/SOAL schedules, including documents and materials (.4)
1.12	Preparation and Review of Schedules and SOFAs	6/18/2025	Griffin Dunne	1	\$500.00	Set up and review of the External Teams site to share with the Powin Finance & Accounting Team for the SOFA SOALs prep (.6); Draft email to the Powin F&A Team informing them of Team site set up (.4)
1.12	Preparation and Review of Schedules and SOFAs	6/19/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss SOFA and SOAL procedures with Powin (.6)
1.12	Preparation and Review of Schedules and SOFAs	6/19/2025	Griffin Dunne	1	\$500.00	Prepare for and discuss the SOFA SOALs prep with J. Wang, R. Bajaj, and J. Mingus (.5); Draft email to internal U&L to prepare an updated version of the SOFA SOALs instructions deck to share with the Client (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	6/19/2025	Jonathan Wang	2.4	\$2,400.00	Review supporting materials and responding to inquiries via email re: Statements and Schedules (2.4)
1.12	Preparation and Review of Schedules and SOFAs	6/19/2025	Arko Dey	3.6	\$1,800.00	Review SOFA/SOAL materials and forms, including other reference guidelines and prepare reference deck for Powin Mgmt. (3.6)
1.12	Preparation and Review of Schedules and SOFAs	6/19/2025	Stefan Zimmerman	0.2	\$100.00	Review files from C. Paulsen related to Insiders and Capital Structure (.2)
1.12	Preparation and Review of Schedules and SOFAs	6/19/2025	Arko Dey	2.4	\$1,200.00	Review SOFA/SOAL materials and forms, including other reference guidelines (2.4)
1.12	Preparation and Review of Schedules and SOFAs	6/20/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss Executory Contracts C. Paulson, J. Wang and R. Bajaj (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/20/2025	Jonathan Wang	1.6	\$1,600.00	Prepare, review, and respond to correspondence regarding SOFA and SOAL schedules; compile supporting documentation (1.6)
1.12	Preparation and Review of Schedules and SOFAs	6/20/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss Schedule G executory contract procedures over call with Powin (.6)
1.12	Preparation and Review of Schedules and SOFAs	6/23/2025	Jonathan Wang	1.1	\$1,100.00	Prepare for and attend Payments to Insiders Discussion with Powin Management, Uzzi & Lall; discuss key updates and next steps (1.1)
1.12	Preparation and Review of Schedules and SOFAs	6/23/2025	Rohit Bajaj	1.4	\$980.00	Prepare memo for insider payments (1.4)
1.12	Preparation and Review of Schedules and SOFAs	6/23/2025	Jonathan Wang	2.1	\$2,100.00	Coordinate internally to identify relevant sources of financial and operational data for SOFA/SOAL reporting; organize and begin compiling documentation for inclusion in draft schedules. (2.1)
1.12	Preparation and Review of Schedules and SOFAs	6/24/2025	Griffin Dunne	0.4	\$200.00	Prepare for and discuss the SOFA SOALs latest updates with Dentons, Verita, and Powin teams (.4)
1.12	Preparation and Review of Schedules and SOFAs	6/24/2025	Jonathan Wang	1.8	\$1,800.00	Review internal records and coordinate with team members to gather necessary information for SOFA/SOAL disclosures (1.8)
1.12	Preparation and Review of Schedules and SOFAs	6/24/2025	Jonathan Wang	0.9	\$900.00	Prepare for and attend Powin - Executory Contract / Thompson Reuters Walkthrough with Powin Management and Verita; discuss key updates and next steps (.9)
1.12	Preparation and Review of Schedules and SOFAs	6/24/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discuss contract management system for Schedule G over call with Powin and Verita (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/25/2025	Jonathan Wang	1.8	\$1,800.00	Collect and compile financial and operational data required for SOFA/SOAL schedules (1.8)
1.12	Preparation and Review of Schedules and SOFAs	6/26/2025	Stefan Zimmerman	1	\$500.00	Prepare for and Discuss SOFA/SOALs and other bankruptcy reporting requirements with U&L and Powin Team - J. Mingus, M. Kahl, C. Hutchison to move forward with accurate reporting for bankruptcy process (1.0)
1.12	Preparation and Review of Schedules and SOFAs	6/26/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss latest SOFA SOAL updates with the Plenty Team to determine next steps (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/26/2025	Jonathan Wang	1.7	\$1,700.00	Draft, review, and respond to emails regarding SOFA schedules; draft and work on SOFA/SOAL schedules, including documents and materials (1.7)
1.12	Preparation and Review of Schedules and SOFAs	6/26/2025	Stefan Zimmerman	1	\$500.00	Prepare for and discuss with Powin Management the SOFA/SOALs and July 2nd Requests to ensure workstreams are moving forward in the right direction (1.0)
1.12	Preparation and Review of Schedules and SOFAs	6/27/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in call with Powin Management to review SOFA and SOAL schedules, clarify outstanding items, and align on next steps (.9)
1.12	Preparation and Review of Schedules and SOFAs	6/27/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discuss SOFA and SOAL procedures during biweekly touch base with Powin (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/27/2025	Jonathan Wang	1.9	\$1,900.00	Review supporting materials and responding to inquiries via email re: Statements and Schedules (1.9)
1.12	Preparation and Review of Schedules and SOFAs	6/27/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with Powin Management and other Professionals the SOFA/SOAL reporting and engaging discipline in management to provide accurate and timely reporting to ensure the SOFA/SOAL deadline is met.(.5)
1.12	Preparation and Review of Schedules and SOFAs	6/28/2025	Stefan Zimmerman	2.2	\$1,100.00	Prepare for and Discuss with Dentons, Verita, Powin Management and Uzzi & Lall the SOFA/SOALs and updated Creditor Matrix (1.3); Communicated with Uzzi & Lall internal team the asks by Dentons and what information we already have to efficiently move the Creditor Matrix forward (.9)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss status and next steps of the SOFA & SOALs with Powin Management and U&L Teams (.4)
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Chris Ucko	1	\$1,000.00	Prepare for and discuss SOFA and SOALS schedules and related disclosures with Powin Management (1.0)
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the SOFA / SOALs works stream on the internal team call (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and discuss SOFA and SOAL transition process with U&L team (.6); prepare for and discuss SOFA and SOAL transition process with Powin team (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the SOFA/SOAL workplan with the internal team (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Reza Fakh	0.9	\$1,080.00	Review initial SOFA and SOAL templates (.4); Prepare for discussion with Company Management regarding completion requirements for each schedule (.5)
1.12	Preparation and Review of Schedules and SOFAs	6/30/2025	Griffin Dunne	1	\$500.00	Prepare for and discuss internal SOFA SOAL transition plan for the internal U&L Team (.6); Update the shared Excel file between U&L and Powin team to rid of saving errors between versions (.4)
1.13	Court Hearings and Preparation Therefor	6/10/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss entity-level IP accuracy with Dentons IP counsel to support G. Uzzi in court hearing preparation (.5)
1.13	Court Hearings and Preparation Therefor	6/10/2025	Chris Ucko	0.6	\$600.00	Prepare materials and coordinate for first day hearings (.6)
1.13	Court Hearings and Preparation Therefor	6/10/2025	Stefan Zimmerman	1	\$500.00	Prepare for and discuss with C. Ucko the entity level descriptions for Thursday's court hearing (1.0)
1.13	Court Hearings and Preparation Therefor	6/10/2025	Sylvester Fernandes	0.3	\$210.00	Review and revise cash management data for hearing (.3)
1.13	Court Hearings and Preparation Therefor	6/11/2025	Stefan Zimmerman	1	\$500.00	Prepare for and Discuss Summary Notes with C. Paulsen for G. Uzzi to better prepare G. Uzzi for Thursday's Court Hearing (1.0)
1.13	Court Hearings and Preparation Therefor	6/11/2025	Stefan Zimmerman	0.3	\$150.00	Review and Edit discussion notes for G. Uzzi court hearing with C. Ucko (.3)
1.13	Court Hearings and Preparation Therefor	6/11/2025	Gerard Uzzi	2.3	\$3,450.00	Prepare and discuss with Dentons re hearing prep (1.3); attend to first day revisions and comments (1.0)
1.13	Court Hearings and Preparation Therefor	6/11/2025	Gerard Uzzi	2	\$3,000.00	Review of first days in preparation for hearing (2.0)
1.13	Court Hearings and Preparation Therefor	6/11/2025	Chris Ucko	3.8	\$3,800.00	Prepare materials and talking points in advance of first day hearings, including review of agenda and anticipated issues for discussion (3.8)
1.13	Court Hearings and Preparation Therefor	6/12/2025	Chris Ucko	6	\$6,000.00	Prepare for and attend first day hearings, including coordination with Debtors' counsel and advisors (6.0)
1.13	Court Hearings and Preparation Therefor	6/12/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and listen into First Day Hearing remotely and searched in NetSuite for certain outstanding payments (.8)
1.13	Court Hearings and Preparation Therefor	6/12/2025	Gerard Uzzi	4	\$6,000.00	Prepare for and attend hearing (4.0)
1.13	Court Hearings and Preparation Therefor	6/12/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and attend First Day Hearings via telephonic conference call (1.1)
1.13	Court Hearings and Preparation Therefor	6/12/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and listen into First Day Hearing remotely and searched in NetSuite for certain outstanding payments that were disputed (.5)
1.13	Court Hearings and Preparation Therefor	6/23/2025	Jonathan Wang	1.3	\$1,300.00	Review emails regarding IDI; Prepare materials and responses to IDI (1.3)
1.13	Court Hearings and Preparation Therefor	6/23/2025	Stefan Zimmerman	4.2	\$2,100.00	Review, analyze, and report on variances between Cash Collateral Motion and DIP Budget prior to Tuesday's Court hearing (4.2)
1.13	Court Hearings and Preparation Therefor	6/23/2025	Stefan Zimmerman	3.1	\$1,550.00	Prepare and Discuss build out of variance analysis PowerPoint Presentation for G. Uzzi (3.1)
1.13	Court Hearings and Preparation Therefor	6/23/2025	Stefan Zimmerman	3	\$1,500.00	Built out Variance Analysis in Excel to accurately understand permanent and timing differences between Cash Collateral Motion Filing and DIP Budget to give G. Uzzi talking points for Court Hearing on Tuesday (3.0)
1.13	Court Hearings and Preparation Therefor	6/24/2025	Jonathan Wang	2.7	\$2,700.00	Prepare for and attend court hearing (2.7)
1.13	Court Hearings and Preparation Therefor	6/24/2025	Stefan Zimmerman	1.5	\$750.00	Listen to Court Hearing to understand next steps of court case and workstreams for the remainder of the week / Chapter 11 period (1.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.13	Court Hearings and Preparation Therefor	6/24/2025	Stefan Zimmerman	0.2	\$100.00	Prepare and Discuss with C. Ucko the updates to Deck made for Court Hearing and received subsequent instruction for Chapter 11 Process and post-court hearing workstreams (.2)
1.13	Court Hearings and Preparation Therefor	6/24/2025	Chris Ucko	3	\$3,000.00	Prepare for and attend Bankruptcy Court hearing, including review of relevant filings and coordination with case team on key discussion points (3.0)
1.13	Court Hearings and Preparation Therefor	6/24/2025	Gerard Uzzi	5	\$7,500.00	Prepare for and attend DIP Hearing (5.0)
1.13	Court Hearings and Preparation Therefor	6/26/2025	Jonathan Wang	0.5	\$500.00	Address follow-up items regarding the upcoming IDI, including information requests (.5)
1.13	Court Hearings and Preparation Therefor	6/27/2025	Jonathan Wang	2.1	\$2,100.00	Review various information received regarding the IDI; Address follow-up items regarding the upcoming IDI, including information requests; Draft a summary of information that we can produce, including detail comments (2.1)
1.2	DIP Financing	6/10/2025	Keshav Lall	3.5	\$5,250.00	Review financial analysis and budget and key business assumptions (3.5)
1.2	DIP Financing	6/10/2025	Chris Ucko	2.1	\$2,100.00	Revise supporting subschedules to align with Chapter 11 filings and newco go-forward business planning assumptions (2.1)
1.2	DIP Financing	6/11/2025	Keshav Lall	2.6	\$3,900.00	Review financial projections to support DIP budget development and cash flow planning (2.6)
1.2	DIP Financing	6/11/2025	Gerard Uzzi	1.5	\$2,250.00	Review of budget schematics (1.5)
1.2	DIP Financing	6/13/2025	Sylvester Fernandes	1	\$700.00	Prepare for and discuss updates needed to the CF model and the BvA template with J. Wang, S. Zimmerman, and S. Saravanan (1.0)
1.2	DIP Financing	6/15/2025	Chris Ucko	1.2	\$1,200.00	Present updated financial model to CRO and discuss key assumptions and scenario outputs (1.2)
1.2	DIP Financing	6/15/2025	Keshav Lall	2.6	\$3,900.00	Review updated financial projections, including cash flows and budget assumptions (2.6)
1.2	DIP Financing	6/16/2025	Keshav Lall	2.6	\$3,900.00	Review updated budget, focusing on recent changes to cost assumptions and forecast inputs (2.6)
1.2	DIP Financing	6/17/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in internal call to align on model communications (.4); Draft email to external stakeholders for delivery of updated model (.2)
1.2	DIP Financing	6/17/2025	Chris Ucko	0.6	\$600.00	Participate in internal call to review Huron model comments (.3); Conduct due diligence on GALP receivable (.3)
1.2	DIP Financing	6/17/2025	Chris Ucko	0.7	\$700.00	Review and revise professional fees schedule; update supporting deck (.7)
1.2	DIP Financing	6/17/2025	Keshav Lall	2.1	\$3,150.00	Analyze DIP financing alternatives and assess structuring considerations in coordination with cash flow requirements (2.1)
1.2	DIP Financing	6/17/2025	Keshav Lall	2.2	\$3,300.00	Review DIP budget revised assumptions and alignment with operational update (2.2)
1.2	DIP Financing	6/18/2025	Keshav Lall	3.8	\$5,700.00	Review updated financial projections to assess cash flow trends, runway, and alignment with anticipated operating performance (3.8)
1.2	DIP Financing	6/18/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare expanded disbursements file for team use, incorporating updated data from Powin management for accurate DIP reporting (2.3)
1.2	DIP Financing	6/19/2025	Sylvester Fernandes	3.9	\$2,730.00	Prepare for and discuss payroll issues with J. Wang and S. Zimmerman (1.1); Draft, review, and revise payroll and benefits model subschedule (2.8)
1.2	DIP Financing	6/19/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and discuss PTO forecast with S. Saravanan (.8)
1.2	DIP Financing	6/19/2025	Chris Ucko	0.3	\$300.00	Participate in internal discussion to align on DIP budget revisions and presentation strategy (.3)
1.2	DIP Financing	6/19/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss payroll forecast with S. Saravanan (.6)
1.2	DIP Financing	6/19/2025	Gerard Uzzi	1.6	\$2,400.00	Call with Dentons and Huron re: update (.6); calls and correspondence with team re: DIP sizing and wind down issues (1.0)
1.2	DIP Financing	6/19/2025	Chris Ucko	0.6	\$600.00	Review payroll analysis for accuracy and alignment with DIP Budget and wind-down planning (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2 DIP Financing		6/19/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare for, update, and review DIP Financing Model to ensure accuracy and consistency across reports and sub schedules (2.1)
1.2 DIP Financing		6/19/2025	Chris Ucko	0.7	\$700.00	Prepare for and participate in discussion with Huron to review and revise DIP Budget assumptions and structure (.7)
1.2 DIP Financing		6/19/2025	Keshav Lall	3.5	\$5,250.00	Analyze and refine the DIP budget, including variance review, liquidity needs, and alignment with restructuring milestones (3.5)
1.2 DIP Financing		6/20/2025	Gerard Uzzi	1.8	\$2,700.00	Call with Dentons, Huron, C. Ucko and K. Lall re: status of lender and buyer discussions (.5); analyze liquidity needs under different assumptions (.5); call with key frame liquidity sources and uses (.4); call with B. Kane re: general update and status (.4)
1.2 DIP Financing		6/20/2025	Chris Ucko	1.1	\$1,100.00	Review DIP budget scenarios evaluating impact of alternative case outcomes (1.1)
1.2 DIP Financing		6/20/2025	Gerard Uzzi	0.9	\$1,350.00	Review and comment on DIP pleadings (.9)
1.2 DIP Financing		6/20/2025	Chris Ucko	1	\$1,000.00	Update DIP model to incorporate latest feedback (.5); Coordinate KKR wire logistics and documentation (.3); Review DIP model for accuracy and completeness (.2)
1.2 DIP Financing		6/20/2025	Chris Ucko	0.4	\$400.00	Update financial model to reflect bid terms (.4)
1.2 DIP Financing		6/20/2025	Chris Ucko	0.8	\$800.00	Prepare DIP model presentation deck for internal and external stakeholder review (.8)
1.2 DIP Financing		6/20/2025	Stefan Zimmerman	2.8	\$1,400.00	Prepare and outline DIP Financing Mechanics into Cash Flow model after seeking guidance from C. Ucko and G. Uzzi (2.8)
1.2 DIP Financing		6/20/2025	Chris Ucko	0.7	\$700.00	Review DIP Loan Term Sheet and assess implications for case strategy (.7)
1.2 DIP Financing		6/20/2025	Gerard Uzzi	1.5	\$2,250.00	Review and comment on DIP and stalking horse terms (1.5)
1.2 DIP Financing		6/20/2025	Keshav Lall	2.2	\$3,300.00	Review updated financial projections and evaluate key assumptions (2.2)
1.2 DIP Financing		6/21/2025	Keshav Lall	1.7	\$2,550.00	Review and analyze the updated DIP budget to assess accuracy and alignment with current cash flow and operational needs (1.7)
1.2 DIP Financing		6/21/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in internal call to review DIP model structure and assumptions (.5)
1.2 DIP Financing		6/21/2025	Chris Ucko	0.4	\$400.00	Participate in internal call to align on DIP model updates and next steps (.4)
1.2 DIP Financing		6/22/2025	Chris Ucko	0.5	\$500.00	Develop and refine DIP model to reflect updated assumptions and stakeholder feedback (.5)
1.2 DIP Financing		6/22/2025	Chris Ucko	0.4	\$400.00	Review DIP model presentation deck for accuracy, clarity, and alignment with case strategy (.4)
1.2 DIP Financing		6/22/2025	Gerard Uzzi	1.5	\$2,250.00	Calls and correspondence re: DIP issues (1.5)
1.2 DIP Financing		6/23/2025	Chris Ucko	3	\$3,000.00	Prepare Cash Collateral vs DIP Budget variance analysis deck, highlighting key deviations and underlying drivers (3.0)
1.2 DIP Financing		6/23/2025	Stefan Zimmerman	1	\$500.00	Prepare and Discuss with C. Ucko the DIP Testimony and understanding of G. Uzzi's workstream requests and requirements (1.0)
1.2 DIP Financing		6/23/2025	Gerard Uzzi	2.2	\$3,300.00	Review of cash flow assumptions and confer with team re: same (.4); confer with C. Ucko and S. Zimmerman re prep for hearing (.4); calls with V. Durrer and M. Turnipseed re: competing DIP proposals (1.0)
1.2 DIP Financing		6/23/2025	Chris Ucko	0.5	\$500.00	Review Cash Collateral and DIP Budget variance internally to validate accuracy and identify key drivers (.5)
1.2 DIP Financing		6/23/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in call with Huron and Dentons to review DIP Budget assumptions and structure (1.0)
1.2 DIP Financing		6/23/2025	Stefan Zimmerman	1	\$500.00	Further Discussed with C. Ucko the DIP Testimony and understanding of Gerard U's workstream requests and requirements (1.0)
1.2 DIP Financing		6/23/2025	Gerard Uzzi	2.2	\$3,300.00	Call with C. Ucko re status update (.5); review and analyze DIP filings and updates (.8); call with Dentons and Huron re DIP updates (.4); call with prospective DIP lender re budget questions (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2 DIP Financing		6/23/2025	Keshav Lall	2.9	\$4,350.00	Review of DIP model projections and internal discussions on next steps (2.9)
1.2 DIP Financing		6/23/2025	Chris Ucko	4	\$4,000.00	Develop and refine DIP model to reflect updated case assumptions and stakeholder feedback (4)
1.2 DIP Financing		6/24/2025	Stefan Zimmerman	1.3	\$650.00	Review revised Interim DIP Order to understand mechanics of instalment payments made through DIP Financing period to accurately forecast the revised DIP Model (1.3)
1.2 DIP Financing		6/24/2025	Chris Ucko	2	\$2,000.00	Review DIP Budget vs Cash Collateral Budget deck and model to assess key variances and ensure consistency across reporting formats (2.0)
1.2 DIP Financing		6/24/2025	Gerard Uzzi	2.6	\$3,900.00	Prepare for and discuss general case update with Huron and management (.7); review employee options and call with B. Kane re same (.6); prepare for team call (.3); attend internal U&L call re task list (1.0)
1.2 DIP Financing		6/24/2025	Sucharitha Saravanan	1.2	\$600.00	Prepare for and discuss the Court Hearing re: DIP Motion reporting with U&L team (1.2)
1.2 DIP Financing		6/24/2025	Chris Ucko	5	\$5,000.00	Prepare model, deck and emails and analyses relating to new DIP Budget forecast (5.0)
1.2 DIP Financing		6/24/2025	Chris Ucko	0.4	\$400.00	Review DIP Budget and participate in review session with Dentons and U&L teams to align on comments and revisions (.4)
1.2 DIP Financing		6/24/2025	Stefan Zimmerman	2.5	\$1,250.00	Prepare detailed daily and weekly payroll roll forward for the DIP model to improve forecasting accuracy and variance analysis (2.5)
1.2 DIP Financing		6/24/2025	Chris Ucko	1.8	\$1,800.00	Prepare model, deck and emails and analyses relating to new DIP Budget forecast (1.8)
1.2 DIP Financing		6/24/2025	Gerard Uzzi	1.3	\$1,950.00	Review and revise DIP updated DIP forecast (1.3)
1.2 DIP Financing		6/24/2025	Stefan Zimmerman	2	\$1,000.00	Build sub-schedules and inputs in daily and weekly formats to incorporate Interim DIP order terms (2.0)
1.2 DIP Financing		6/25/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in internal call to review scenario analysis for DIP Budget and align on modeling assumptions (1.0)
1.2 DIP Financing		6/25/2025	Gerard Uzzi	2.1	\$3,150.00	Call with C. Ucko and K. Lall re: DIP and stalking horse deliverables (.5); call with Dentons re: China strategy (.1); follow up correspondence with Dentons re: China strategy (.2); document review (.3)
1.2 DIP Financing		6/25/2025	Stefan Zimmerman	1.1	\$550.00	Prepare and Discuss with J. Mingus, M. Kahl, and C. Ucko a further understanding of critical utility vendors for DIP Financing Reporting (1.1)
1.2 DIP Financing		6/25/2025	Gerard Uzzi	2.5	\$3,750.00	Finalize DIP Budget for approval and filing (2.5)
1.2 DIP Financing		6/26/2025	Chris Ucko	1.3	\$1,300.00	Review updated DIP Budget model internally to validate refined post-petition cost assumptions and ensure alignment with case strategy (1.3)
1.2 DIP Financing		6/27/2025	Sucharitha Saravanan	2.9	\$1,450.00	Review the amended DIP Motion filed the previous day for reporting requirements and case timelines (2.9)
1.2 DIP Financing		6/27/2025	Chris Ucko	2.5	\$2,500.00	Refine payroll model to incorporate ongoing resignation-related expenses and assess impact on forecasted disbursements (2.5)
1.2 DIP Financing		6/27/2025	Stefan Zimmerman	1.7	\$850.00	Print out of Summary Weekly Cash Flow and relevant sub-schedules from the new DIP Model to ensure consistency across reporting tabs (1.7)
1.2 DIP Financing		6/28/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss DIP model critical payments with G. Uzzi, K. Lall, and C. Ucko (1.1)
1.2 DIP Financing		6/28/2025	Stefan Zimmerman	4.9	\$2,450.00	Reconcile general ledger accounts with DIP financing projections for presentation to DIP Lender (4.9)
1.2 DIP Financing		6/28/2025	Keshav Lall	1.5	\$2,250.00	Review the DIP budget and evaluate payroll data for accuracy and alignment with updated budget assumptions (1.5)
1.2 DIP Financing		6/29/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in internal review call to assess updates to DIP Budget Model (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2 DIP Financing		6/29/2025	Stefan Zimmerman	1.6	\$800.00	Research and report data backup for critical disbursements ensuring accuracy with figures reported in the DIP Model (1.6)
1.2 DIP Financing		6/29/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and discuss critical vendor component of the DIP Model with C. Ucko, including sub-schedules backup and summary tabs (2.3)
1.2 DIP Financing		6/29/2025	Chris Ucko	2.3	\$2,300.00	Update DIP Budget Model to reflect new DIP financing terms and Stalking Horse bid calculations (2.3)
1.2 DIP Financing		6/29/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss DIP model with C. Ucko and G. Uzzi including presentation of subschedules and summary DIP Model in Excel to accurately reflect that budgeted reporting is consistent with what was filed with the courts (1.4)
1.2 DIP Financing		6/29/2025	Chris Ucko	2.1	\$2,100.00	Update DIP Budget Model to incorporate Senior Secured Loan details and reserve assumptions (2.1)
1.2 DIP Financing		6/29/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and present updated DIP Budget Model and key assumptions to CRO (1.2)
1.2 DIP Financing		6/30/2025	Stefan Zimmerman	2.6	\$1,300.00	Prepare for and discuss DIP Model deliverable for Apollo with C. Ucko including AR Control Subschedules, Variance Analysis for Software & IT, Reserve Subschedules, and revisions to Professional Fees Schedule to ensure accurate reporting (2.6)
1.2 DIP Financing		6/30/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and Discuss with J. Wang the Professional Fee Escrow and Funding Requirements (1.1)
1.3 Cash Management / Reporting		6/10/2025	Jonathan Wang	1.2	\$1,200.00	Draft, review, and respond to emails regarding cash flow reporting; summarize outcomes and distribute follow ups (1.2)
1.3 Cash Management / Reporting		6/10/2025	Chris Ucko	1.7	\$1,700.00	Review and provide support on the Cash management motion, including identification of key terms and alignment w/ budget assumptions (1.7)
1.3 Cash Management / Reporting		6/10/2025	Chris Ucko	1.5	\$1,500.00	Prepare initial Cash Collateral Budget in support of the Cash Collateral Order, including coordination with Management to validate key forecast inputs (1.5)
1.3 Cash Management / Reporting		6/10/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity to reconcile actuals against budgeted disbursements and ensure compliance with DIP Budget (.8)
1.3 Cash Management / Reporting		6/10/2025	Stefan Zimmerman	1	\$500.00	Prepare for and discuss critical software and IT vendors with Powin CISO D. Beckley to identify necessary and discretionary payments pre- and post-petition spending (1.0)
1.3 Cash Management / Reporting		6/10/2025	Gerard Uzzi	1.7	\$2,550.00	Review and analyze liquidity options (1.7)
1.3 Cash Management / Reporting		6/10/2025	Chris Ucko	3.2	\$3,200.00	Prepare initial Cash Collateral Budget including integration of liquidity needs, vendor disbursement timing, and compliance with DIP requirements (3.2)
1.3 Cash Management / Reporting		6/11/2025	Jonathan Wang	1.3	\$1,300.00	Draft, review, and respond to emails with Powin Management regarding budget updates; summarize outcomes and distribute follow ups (1.3)
1.3 Cash Management / Reporting		6/11/2025	Sylvester Fernandes	0.6	\$420.00	Review the Powin reporting requirement dataset prepared by S. Saravanan (.6)
1.3 Cash Management / Reporting		6/11/2025	Chris Ucko	1.1	\$1,100.00	Prepare for and participate in call with Powin Finance to discuss AR collection procedures and post-petition cash application rules (1.1)
1.3 Cash Management / Reporting		6/11/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss variance analysis and receivables deliverables with U&L Team (.3)
1.3 Cash Management / Reporting		6/11/2025	Jonathan Wang	0.7	\$700.00	Prepare for and lead Follow up Post Petition Plan - Accounting call; discuss key updates and next steps (.7)
1.3 Cash Management / Reporting		6/11/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss Bank Reconciliation Updates and develop game plan for next steps with S. Saravanan (.3)
1.3 Cash Management / Reporting		6/11/2025	Chris Ucko	1.5	\$1,500.00	Revise Cash Collateral Budget based on updated disbursement forecasts and incorporate feedback from internal review and case stakeholders (1.5)
1.3 Cash Management / Reporting		6/11/2025	Stefan Zimmerman	0.1	\$50.00	Prepare and Discuss NetSuite inaccuracies with J. Wang to build up post-petition estimates for budget (.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/11/2025	Chris Ucko	1.4	\$1,400.00	Prepare Cash Collateral Budget presentation deck summarizing key assumptions, liquidity runway, and compliance with DIP covenants for distribution to case stakeholders (1.4)
1.3	Cash Management / Reporting	6/11/2025	Sylvester Fernandes	2.1	\$1,470.00	Review the Cash collateral motion to determine the covenant and reporting requirements (1.2); Discuss with S. Saravanan the testing period and reporting strategy (.9)
1.3	Cash Management / Reporting	6/11/2025	Chris Ucko	1.1	\$1,100.00	Prepare for and participate in internal call to review Cash Collateral Budget assumptions, structure, and alignment with case strategy (1.1)
1.3	Cash Management / Reporting	6/11/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the Cash Collateral Motion Requirements with S. Fernandes (.7)
1.3	Cash Management / Reporting	6/11/2025	Stefan Zimmerman	0.3	\$150.00	Prepare and discuss Bank Reconciliation Updates and structural changes to further strengthen day-to-day cash reporting with J. Wang and S. Saravanan (.3)
1.3	Cash Management / Reporting	6/11/2025	Chris Ucko	1.1	\$1,100.00	Prepare for and participate in introductory call with Powin Finance to review accounting changes and reporting expectations in the post-petition period (1.1)
1.3	Cash Management / Reporting	6/11/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the BvA template with C. Ucko and S. Zimmerman (.7)
1.3	Cash Management / Reporting	6/11/2025	Stefan Zimmerman	1.3	\$650.00	Prepare and Discuss Variance / Scenario Analysis for Budgeted 6 Week Reporting Period for G. Uzzi Review (1.3)
1.3	Cash Management / Reporting	6/11/2025	Stefan Zimmerman	0.6	\$300.00	Prepare, discuss, forecast, and identify critical Software & IT Vendor Payments with D. Beckley (CISO, Powin) (.5)
1.3	Cash Management / Reporting	6/11/2025	Sucharitha Saravanan	3.1	\$1,550.00	Review the Cash Collateral Motion and prepare the list of reporting requirements (3.1)
1.3	Cash Management / Reporting	6/11/2025	Chris Ucko	1.7	\$1,700.00	Review and revise Cash Collateral Budget during internal working session, including updates to reflect revised assumptions and feedback from advisors (1.7)
1.3	Cash Management / Reporting	6/11/2025	Sucharitha Saravanan	2.1	\$1,050.00	Review the Cashflow model to align it with the BvA template to be prepared (2.1)
1.3	Cash Management / Reporting	6/11/2025	Jonathan Wang	0.9	\$900.00	Prepare for and lead AR Collection and Invoicing Post Filing call with Powin Management, Uzzi & Lall; discuss key updates and next steps (.9)
1.3	Cash Management / Reporting	6/11/2025	Chris Ucko	0.8	\$800.00	Review variance analysis comparing actual disbursements to budgeted amounts and identify key drivers of variance for discussion with U&L Powin Team (.8)
1.3	Cash Management / Reporting	6/11/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss Variance Analysis in 13 Week Cash Flow Model to build out tables and scenario analysis PowerPoint for G. Uzzi (1.3)
1.3	Cash Management / Reporting	6/11/2025	Chris Ucko	0.6	\$600.00	Monitor daily liquidity position and review HSBC cash logs to validate reported activity against DIP Budget expectations (.6)
1.3	Cash Management / Reporting	6/12/2025	Jonathan Wang	1.2	\$1,200.00	Draft, review, and respond to emails regarding cash flow reporting; summarize outcomes and distribute follow ups (1.2)
1.3	Cash Management / Reporting	6/12/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare the Historical Actuals template in alignment with the bank statements (1.1)
1.3	Cash Management / Reporting	6/12/2025	Jonathan Wang	0.8	\$800.00	Draft, review, and respond to emails regarding budget updates; summarize outcomes and distribute follow ups (.8)
1.3	Cash Management / Reporting	6/12/2025	Stefan Zimmerman	0.5	\$250.00	Continued structuring Variance Analysis Buildup from S. Saravanan into Cash Flow Forecast (.5)
1.3	Cash Management / Reporting	6/12/2025	Stefan Zimmerman	1	\$500.00	Prepare and discuss various payroll models circulated by A. Pacheco to tie-out to Wage Motion and Payroll Model Roll-Forward (1.0)
1.3	Cash Management / Reporting	6/12/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and discuss Variance Analysis updates for C. Ucko (1.5)
1.3	Cash Management / Reporting	6/12/2025	Sucharitha Saravanan	3.2	\$1,600.00	Prepare and update the Daily BvA template (3.2)
1.3	Cash Management / Reporting	6/12/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare the Variance analysis based on the forecast and actuals (1.6)
1.3	Cash Management / Reporting	6/12/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity activity and review HSBC cash logs for alignment with DIP Budget projections and forecast accuracy (.8)
1.3	Cash Management / Reporting	6/13/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the Powin Cashflow model and BvA template with J. Wang, C. Ucko, S. Fernandes and S. Zimmerman (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/13/2025	Stefan Zimmerman	3.6	\$1,800.00	Prepare and Update Daily and Weekly Cash Flow to reflect additional changes agreed upon on earlier call which drives Variance Analysis for accurate reporting (3.6)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	1.4	\$1,400.00	Assess weekly disbursements run and evaluate alignment with DIP Budget and liquidity forecast (1.4)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	0.4	\$400.00	Review internal draft of Cash Collateral Budget deck and align on key assumptions and presentation structure (.4)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	1.1	\$1,100.00	Initiate and participate in call with Powin Finance to align on first post-petition disbursements run and related documentation (1.1)
1.3	Cash Management / Reporting	6/13/2025	Jonathan Wang	1.4	\$1,400.00	Draft, review, and respond to emails regarding payment logistics; summarize outcomes and distribute follow ups (1.4)
1.3	Cash Management / Reporting	6/13/2025	Stefan Zimmerman	2.5	\$1,250.00	Prepare and Discuss with C. Ucko the Daily and Weekly Cash Model to reflect Thursday 6/12 Disbursements and budgeted payments for the next forecast period for accurate reporting purposes (2.5)
1.3	Cash Management / Reporting	6/13/2025	Stefan Zimmerman	1.4	\$700.00	Prepare and Discuss Critical Outstanding Critical Updates to the Cash Flow Forecast Model (1.4)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and discuss receivables status and collection assumptions with Powin Management (1.2)
1.3	Cash Management / Reporting	6/13/2025	Gerard Uzzi	1.5	\$2,250.00	Call with C. Ucko re cash flows and analyze same (1.5)
1.3	Cash Management / Reporting	6/13/2025	Rohit Bajaj	3.8	\$2,660.00	Prepare for and discuss receivables internally, including review of outstanding balances and collection strategy (3.3); update new receivables model to reflect latest data and assumptions (.5)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for accuracy and reconciliation with internal records (.8)
1.3	Cash Management / Reporting	6/13/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss the BvA template with S. Saravanan (.1)
1.3	Cash Management / Reporting	6/13/2025	Stefan Zimmerman	2	\$1,000.00	Prepare for and discuss with C. Ucko updates to Model that need to be done by EOW to ensure accurate cash reporting for courts and KKR (2.0)
1.3	Cash Management / Reporting	6/13/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss with C. Ucko and R. Bajaj on the cash management (.5)
1.3	Cash Management / Reporting	6/13/2025	Keshav Lall	3.5	\$5,250.00	review of foreign cash holdings and next steps on repatriation of funds (3.5)
1.3	Cash Management / Reporting	6/13/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and Discuss with C. Ucko, M. Kahl, D. Beckley, and J. Mingus the updated critical payments that need to be disbursed during forecast period (.5)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	1.4	\$1,400.00	Revise Cash Collateral Budget deck to incorporate updated disbursement data and feedback from internal review (1.4)
1.3	Cash Management / Reporting	6/13/2025	Chris Ucko	2.5	\$2,500.00	Revise daily Cash Collateral Budget to support enhanced liquidity review and discussion with S. Zimmerman (2.5)
1.3	Cash Management / Reporting	6/14/2025	Stefan Zimmerman	2	\$1,000.00	Prepare and Discuss with C. Ucko the additional updates made to the Variance Analysis (2.0)
1.3	Cash Management / Reporting	6/14/2025	Stefan Zimmerman	1	\$500.00	Prepare and Structure Variance Analysis based on New Cash Flow Model Template for first week of bankruptcy and incorporated Budgeted vs. Actual values and variances (1.0)
1.3	Cash Management / Reporting	6/14/2025	Stefan Zimmerman	1.4	\$700.00	Prepare and Discuss revised Variance Analysis with C. Ucko (1.4)
1.3	Cash Management / Reporting	6/14/2025	Keshav Lall	1.9	\$2,850.00	Review variance in cost drivers, to assess deviations from forecast (1.9)
1.3	Cash Management / Reporting	6/14/2025	Stefan Zimmerman	0.8	\$400.00	Prepare and Discuss the Variance Analysis Reporting to KKR with C. Ucko (.8)
1.3	Cash Management / Reporting	6/14/2025	Chris Ucko	0.9	\$900.00	Review updated internal expense model for post-petition estimates and expected disbursements to validate accuracy and completeness (.9)
1.3	Cash Management / Reporting	6/14/2025	Stefan Zimmerman	2.6	\$1,300.00	Prepare and Discuss Variance Analysis with C. Ucko the Variance Analysis updates made and structural changes he requested (2.6)
1.3	Cash Management / Reporting	6/14/2025	Chris Ucko	0.6	\$600.00	Review internal draft of Cash Collateral budget to assess completeness and alignment with DIP requirements (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/14/2025	Stefan Zimmerman	1.2	\$600.00	Prepare and Discuss Weekly and Daily Variance Analysis Model with C. Ucko (1.2)
1.3	Cash Management / Reporting	6/14/2025	Chris Ucko	1.7	\$1,700.00	Review and refine Cash Collateral budget to incorporate feedback and ensure consistency with updated case developments (1.7)
1.3	Cash Management / Reporting	6/15/2025	Gerard Uzzi	2.2	\$3,300.00	Calls with C. Ucko re: analysis and review of cash flows (1.5); correspondence re China (.5); call with Dentons re China (.2)
1.3	Cash Management / Reporting	6/15/2025	Keshav Lall	0.9	\$1,350.00	Participate in internal calls to align on next steps and strategy related to financial planning (.9)
1.3	Cash Management / Reporting	6/15/2025	Sucharitha Saravanan	3.2	\$1,600.00	Prepare a comparison to analyze the difference between Payroll data shared by Powin Mgmt. and the cash flow model (3.2)
1.3	Cash Management / Reporting	6/15/2025	Stefan Zimmerman	1.3	\$650.00	Prepare and Reconcile Check Register and Bank Balances for Cash Flow Forecast Model (1.3)
1.3	Cash Management / Reporting	6/15/2025	Jonathan Wang	1.2	\$1,200.00	Address follow-up items regarding payroll assumptions, including validation of inputs and alignment with case financial projections (1.2)
1.3	Cash Management / Reporting	6/15/2025	Chris Ucko	3.8	\$3,800.00	Prepare Cash Collateral Budget and variance analysis; prepare presentation deck for internal and external distribution (3.8)
1.3	Cash Management / Reporting	6/15/2025	Chris Ucko	2.6	\$2,600.00	Refine Cash Collateral Budget to incorporate updated inputs, revised assumptions, and lender requirements (2.6)
1.3	Cash Management / Reporting	6/15/2025	Sucharitha Saravanan	1.2	\$600.00	Review the payroll schedule in the 13-week cash flow model (1.2)
1.3	Cash Management / Reporting	6/15/2025	Chris Ucko	2.4	\$2,400.00	Prepare variance analysis comparing actual performance against budget for internal review and reporting purposes (2.4)
1.3	Cash Management / Reporting	6/15/2025	Sucharitha Saravanan	0.9	\$450.00	Draft email to C. Ucko with the Payroll comparison and draft notes re: same (.9)
1.3	Cash Management / Reporting	6/16/2025	Sylvester Fernandes	1.7	\$1,190.00	Review the old bank reconciliation build-up (.7); Prepare the bank reconciliation for each transaction by transaction type for the AR Control account (1.0)
1.3	Cash Management / Reporting	6/16/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for the call with S. Saravanan on the variance file (.1)
1.3	Cash Management / Reporting	6/16/2025	Sylvester Fernandes	2.3	\$1,610.00	Prepare bank reconciliation for each transaction by transaction type for the AP2 account and payroll account (1.6); Prepare the checks for Non-servicing revenue and payroll & benefits line items (.7)
1.3	Cash Management / Reporting	6/16/2025	Stefan Zimmerman	3.5	\$1,750.00	Prepare for and discuss with C. Ucko the Rebuild of Daily and Weekly Cash Flow Rebuild including updates to Payroll Model, Receipts Model, and Revised Presentation (3.5)
1.3	Cash Management / Reporting	6/16/2025	Sucharitha Saravanan	1.2	\$600.00	Prepare reporting requirements memo (1.0); Draft email communication re: same to U&L team (.2)
1.3	Cash Management / Reporting	6/16/2025	Stefan Zimmerman	3.2	\$1,600.00	Prepare and Discuss with C. Ucko the Rebuild of Daily and Weekly Cash Model including rebuild of Servicing, and Non-Servicing Receipts, Sales Tax Reserve, Professional Fees Reserve, KKR Loan Schedule, Huron Success Fees, and Restricted Cash Updates (3.2)
1.3	Cash Management / Reporting	6/16/2025	Stefan Zimmerman	1.4	\$700.00	Prepare Insurance Bottoms-Up Schedule based on documentation circulated by C. Ucko / USI (1.4)
1.3	Cash Management / Reporting	6/16/2025	Jonathan Wang	0.5	\$500.00	Prepare for and attend Credit Card Usage call; discuss key updates and next steps (.5)
1.3	Cash Management / Reporting	6/16/2025	Sucharitha Saravanan	1.8	\$900.00	Review the reforecasted cash flow model to build the budget variance report (1.8)
1.3	Cash Management / Reporting	6/16/2025	Jonathan Wang	0.7	\$700.00	Draft, review, and respond to emails with Powin Management regarding budget updates; summarize outcomes and distribute follow ups (.7)
1.3	Cash Management / Reporting	6/16/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss credit card usage policies and controls with Powin Finance team (.6)
1.3	Cash Management / Reporting	6/16/2025	Stefan Zimmerman	2.7	\$1,350.00	Update Cash Flow Model to reflect scheduled and updated budgeted payments to measure liquidity position of the company by end of the week (2.7)
1.3	Cash Management / Reporting	6/16/2025	Sucharitha Saravanan	3.1	\$1,550.00	Review the final cash collateral motion to understand the reporting requirements and update the file with the same (3.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/16/2025	Gerard Uzzi	1.1	\$1,650.00	Develop and analyze different forecast assumptions (1.1)
1.3	Cash Management / Reporting	6/16/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for compliance with DIP Budget (.8)
1.3	Cash Management / Reporting	6/16/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss Insurance Schedule Bottoms-Up Build-up with C. Ucko, G. Uzzi, J. Wang (.3)
1.3	Cash Management / Reporting	6/16/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and Discuss Customs Bond Payments with Powin Team and U&L to identify potential additional money and scheduled auto-debit to manage liquidity position (.5)
1.3	Cash Management / Reporting	6/16/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in call with Dentons and Powin Management to review customs payment requirements and compliance considerations (.5)
1.3	Cash Management / Reporting	6/17/2025	Sylvester Fernandes	1.4	\$980.00	Add checks for the Daily CF line-items against the bank reconciliation (.4); Check for amounts considered in the Daily CF for Payroll, Professional Fees, and Software & IT (1.0)
1.3	Cash Management / Reporting	6/17/2025	Sylvester Fernandes	1.7	\$1,190.00	Revise the bank reconciliation to be based on individual transactions instead of transaction type, so as to map each individual transaction against the Daily CF (1.7)
1.3	Cash Management / Reporting	6/17/2025	Sylvester Fernandes	2.7	\$1,890.00	Prepare section mapping each daily CF line item to the three bank accounts (AR Control, AP2, Payroll) Line items include - Non - Servicing Receipts (1.0), Payroll & Benefits (.6), Accrued PTO (.2), Rent / Utilities (.5), Software & IT (.4)
1.3	Cash Management / Reporting	6/17/2025	Sucharitha Saravanan	0.5	\$250.00	Draft internal memo re: BvA template updates (.5)
1.3	Cash Management / Reporting	6/17/2025	Gerard Uzzi	2.8	\$4,200.00	Review and comment on revised forecast scenarios (2.8)
1.3	Cash Management / Reporting	6/17/2025	Jonathan Wang	0.9	\$900.00	Prepare for and attend BvA Template Discussion with Uzzi & Lall team; discuss key updates and next steps (.9)
1.3	Cash Management / Reporting	6/17/2025	Sucharitha Saravanan	1.2	\$600.00	Review the cash flow forecast to understand the underlying calculation for the line items (1.2)
1.3	Cash Management / Reporting	6/17/2025	Chris Ucko	1	\$1,000.00	Update cash management controls from AR to AP2 (.5); Prepare for and participate in call with Huron to review Cash Flow Model (.3); Participate in internal call to align on Huron's model comments (.2)
1.3	Cash Management / Reporting	6/17/2025	Jonathan Wang	0.4	\$400.00	Draft, review, and respond to emails with Powin Management regarding budget updates; summarize outcomes and distribute follow ups (.4)
1.3	Cash Management / Reporting	6/17/2025	Sucharitha Saravanan	3.1	\$1,550.00	Prepare variance analysis template (1.2); Prepare financial covenants template in line with the cash collateral motion (.8); Reconcile bank statement transactions and prepare historical actuals (1.1)
1.3	Cash Management / Reporting	6/17/2025	Sylvester Fernandes	1.6	\$1,120.00	Prepare section 2 mapping each daily CF line item to the three bank accounts (AR Control, AP2, Payroll) Line items include - Other Operating Expense (.4), Miscellaneous (.2), Professional Fees (.4), Non-Operating Expenses (.4), US Trustee Fees (.2)
1.3	Cash Management / Reporting	6/17/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and Discuss Variance Analysis with J. Wang, S. Saravanan, and C. Ucko to confirm alignment with Cash Collateral Motion (2.4)
1.3	Cash Management / Reporting	6/17/2025	Chris Ucko	0.9	\$900.00	Analyze auto-debit transactions for compliance with DIP Budget (.2); Participate in introductory discussion on sales and use tax matters (.2); Perform variance analysis on updated forecast (.5)
1.3	Cash Management / Reporting	6/17/2025	Sucharitha Saravanan	2.6	\$1,300.00	Prepare for and discuss the Budget Variance Report line items with C. Ucko, J. Wang and S. Zimmerman (2.6)
1.3	Cash Management / Reporting	6/17/2025	Sylvester Fernandes	0.4	\$280.00	Draft email to C. Ucko summarizing the bank and daily CF reconciliation reporting procedures (.4)
1.3	Cash Management / Reporting	6/17/2025	Sucharitha Saravanan	1.2	\$600.00	Update format of the weekly and daily BvA report (1.2)
1.3	Cash Management / Reporting	6/17/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend Sales Taxes Due with Powin Management; discuss key updates and next steps (.7)
1.3	Cash Management / Reporting	6/18/2025	Sucharitha Saravanan	1.2	\$600.00	Update format of the weekly and daily BvA report (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/18/2025	Sucharitha Saravanan	0.7	\$350.00	Draft email to the internal team for signoff on the BvA for the w/e 06/13 (.7)
1.3	Cash Management / Reporting	6/18/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and discuss the Budget Variance Report line items with S. Zimmerman (.9)
1.3	Cash Management / Reporting	6/18/2025	Stefan Zimmerman	3.2	\$1,600.00	Prepare Variance Analysis in Excel and PowerPoint for DIP Finance Provider which outlined weekly and daily disbursements and covenant testing (3.2)
1.3	Cash Management / Reporting	6/18/2025	Stefan Zimmerman	2.2	\$1,100.00	Prepare for and discuss Utility Motion with J. Wang and confirm with J. Mingus, M. Kahl, and Dentons what Utilities need to be on the motion as well as anticipated monthly utility expense across the various vendors (2.2)
1.3	Cash Management / Reporting	6/18/2025	Sucharitha Saravanan	2.6	\$1,300.00	Update the BvA for w/e 06/13 as per feedback received from S. Zimmerman on the variance (2.6)
1.3	Cash Management / Reporting	6/18/2025	Sucharitha Saravanan	1.3	\$650.00	Review the actuals for the reserves and reconcile with the cash forecast model (1.3)
1.3	Cash Management / Reporting	6/18/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and discuss with M. Kahl the critical disbursements for Week Ending 6.20 as well as critical payments, shutoff notices, and auto-debits (.8)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare for and discuss the payroll reforecast with J. Wang, S. Fernandes and S. Zimmerman (2.1)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss reporting requirements on the cash collateral motion with the internal team (.6)
1.3	Cash Management / Reporting	6/19/2025	Jonathan Wang	1.9	\$1,900.00	Work with U&L team on payroll assumptions and payroll analysis; Review various payroll records and historical payroll registers (1.9)
1.3	Cash Management / Reporting	6/19/2025	Chris Ucko	1.4	\$1,400.00	Review Budget vs Actuals analysis to assess performance trends and identify key variances (1.4)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	1.4	\$700.00	Prepare for and discuss the Payroll reforecast buildout with S. Fernandes (1.4)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	0.7	\$350.00	Draft email with updated BvA based on feedback received from the internal team (.7)
1.3	Cash Management / Reporting	6/19/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and tie-out U&L Weekly Invoices for accurate post-petition reporting (.9)
1.3	Cash Management / Reporting	6/19/2025	Chris Ucko	0.4	\$400.00	Update cash forecast model to reflect latest disbursement data and revised assumptions (.4)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	1.1	\$550.00	Review the payroll schedule calculation in the cashflow model (1.1)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	0.7	\$350.00	Review the PTO calculation and compare it with the data received from the company (.7)
1.3	Cash Management / Reporting	6/19/2025	Stefan Zimmerman	2.6	\$1,300.00	Aggregate and organize various Payroll data points to build out summary of forecasted payroll disbursements and variances (2.6)
1.3	Cash Management / Reporting	6/19/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss reporting requirements from the cash collateral motion with S. Saravanan (.4)
1.3	Cash Management / Reporting	6/19/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in call with Dentons and Huron to review and align on Powin cash forecast (.9)
1.3	Cash Management / Reporting	6/19/2025	Sucharitha Saravanan	1.7	\$850.00	Update the payroll and benefits calculation for the updated list of employees (1.7)
1.3	Cash Management / Reporting	6/19/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss Scenario Planning and workstreams for each potential go-forward scenario with B. Kane, G. Uzzi and Powin Management (.5)
1.3	Cash Management / Reporting	6/20/2025	Jonathan Wang	0.9	\$900.00	Draft, review, and respond to emails with Powin Management regarding budget updates; summarize outcomes and distribute follow ups (.9)
1.3	Cash Management / Reporting	6/20/2025	Gerard Uzzi	3	\$4,500.00	Prepare affidavit and refine budget (3.0)
1.3	Cash Management / Reporting	6/20/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare presentation to reflect Budgeted Numbers vs Actual Numbers for KKR Reporting (2.1)
1.3	Cash Management / Reporting	6/20/2025	Stefan Zimmerman	3.1	\$1,550.00	Prepare final updates and tweaks to Variance Analysis and Covenant Testing reporting to ensure accuracy for KKR (3.1)
1.3	Cash Management / Reporting	6/22/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in call with Powin Management to discuss credit card usage and resolution of frozen bank accounts (1.0)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/22/2025	Stefan Zimmerman	1.8	\$900.00	Prepare Budget vs Actuals Variance report incorporating bank activity into Daily and Weekly Cash Flow Model and roll forward (1.8)
1.3	Cash Management / Reporting	6/22/2025	Stefan Zimmerman	1.3	\$650.00	Prepare subschedules presentation for G. Uzzi outlining KKR's Loan Balance, Fees, and Adequate Protection Payments throughout course of the Chapter 11 Period (1.3)
1.3	Cash Management / Reporting	6/23/2025	Jonathan Wang	0.9	\$900.00	Work on setting up escrow accounts with Stretto (.9)
1.3	Cash Management / Reporting	6/23/2025	Sucharitha Saravanan	3.9	\$1,950.00	Update the BvA template with the bank transactions from previous week ending (1.3); Update the historical actuals and the BvA template with forecasts for variance analysis (1.5); Update the variance calculation and analyze the same (1.1)
1.3	Cash Management / Reporting	6/23/2025	Jonathan Wang	1.4	\$1,400.00	Work with U&L team on payroll assumptions and payroll analysis; Review various payroll records and historical payroll registers (1.4)
1.3	Cash Management / Reporting	6/23/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with G. Uzzi, K. Lall, and C. Ucko the payroll disbursement from the previous week and tied out payroll numbers to Powin's ongoing Chapter 11 forecasted budget (.5)
1.3	Cash Management / Reporting	6/23/2025	Stefan Zimmerman	1.3	\$650.00	Prepare and Outline Critical Disbursements Template for M. Kahl and J. Mingus to develop deeper understanding of vendors that need to be paid during the Week Ending 6/27 (1.3)
1.3	Cash Management / Reporting	6/23/2025	Sylvester Fernandes	1.1	\$770.00	Review employee coding and payroll/benefits base (.9); draft email re: same to C. Ucko (.2)
1.3	Cash Management / Reporting	6/23/2025	Chris Ucko	1	\$1,000.00	Prepare payroll bridge analysis to reconcile payroll costs across reporting periods (.6); Review payroll bridge internally for accuracy and completeness (.4)
1.3	Cash Management / Reporting	6/23/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the variance between budget vs actuals with C. Ucko (.7)
1.3	Cash Management / Reporting	6/23/2025	Chris Ucko	1	\$1,000.00	Review customs payment requirements and supporting documentation (.4); Participate in internal call to align on customs strategy (.2); Participate in call with Dentons to discuss customs payment compliance and next steps (.4)
1.3	Cash Management / Reporting	6/24/2025	Stefan Zimmerman	1	\$500.00	Update Budget vs Actuals Variance incorporating latest bank activity into Daily and Weekly Cash Flow Model and roll forward of critical vendor disbursements (1.0)
1.3	Cash Management / Reporting	6/24/2025	Jonathan Wang	0.8	\$800.00	Work with U&L team on payroll assumptions and payroll analysis; Review various payroll records and historical payroll registers (.8)
1.3	Cash Management / Reporting	6/24/2025	Sucharitha Saravanan	2.4	\$1,200.00	Prepare the cumulative BVA template for the w/e 06/20 as per feedback received from internal team (1.7); Update the financial covenants test as outlined in the reporting requirements (.7)
1.3	Cash Management / Reporting	6/24/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for compliance with DIP Budget and reporting requirements (.8)
1.3	Cash Management / Reporting	6/24/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and Discuss with Dentons and Verita Global the executory contracts in place at Powin to further understand disbursements and vendor management (.5)
1.3	Cash Management / Reporting	6/24/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and discuss the Budget vs Actuals variance and notes with C. Ucko (.9)
1.3	Cash Management / Reporting	6/25/2025	Chris Ucko	2	\$2,000.00	Prepare weekly Variance report for Cash Collateral Budget (2.0)
1.3	Cash Management / Reporting	6/25/2025	Keshav Lall	3.2	\$4,800.00	Review budget-to-actual variances and assess key deviations (3.2)
1.3	Cash Management / Reporting	6/25/2025	Chris Ucko	2.5	\$2,500.00	Review and analyze variance report to identify key drivers and trends; prepare supporting presentation deck for stakeholder review (2.5)
1.3	Cash Management / Reporting	6/25/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for compliance with DIP Budget and reporting requirements (.8)
1.3	Cash Management / Reporting	6/25/2025	Jonathan Wang	0.8	\$800.00	Draft emails to M. Walters to address US custom and duty/tariff matters, including aligning on next steps; follow-up call with M. Walter to discuss same topic before legal call; review information provided by M. Walters regarding historical activity (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/25/2025	Stefan Zimmerman	4.2	\$2,100.00	Prepare Critical Disbursements schedule and analysis (3.3) Prepare for and discuss re: same with D. Beckley, M. Kahl, and J. Mingus to ensure accurate reporting for DIP Financing (.9)
1.3	Cash Management / Reporting	6/25/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in call with Powin Management and Dentons to review customs payment requirements and compliance considerations (.5)
1.3	Cash Management / Reporting	6/25/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in internal call to review variance report findings and align on messaging and next steps (.9)
1.3	Cash Management / Reporting	6/25/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend call with Dentons and M. Walters to discuss US custom and duty/tariff matters (.8)
1.3	Cash Management / Reporting	6/25/2025	Jonathan Wang	0.8	\$800.00	Draft emails to Togut/Dentons regarding the setup of a Utilities deposit account and align on approach; work on setting up a utilities deposit account per the motion (.8)
1.3	Cash Management / Reporting	6/25/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in review session with Powin Management to assess critical disbursements and confirm alignment with DIP Budget priorities (.5)
1.3	Cash Management / Reporting	6/26/2025	Keshav Lall	1.7	\$2,550.00	Review billing schedules and receivables to evaluate timing of possible collections (1.7)
1.3	Cash Management / Reporting	6/26/2025	Sucharitha Saravanan	3.5	\$1,750.00	Prepare for and discuss the Budget vs Actuals notes and analyze the variance calculation (2.4) Prepare the variance bridge for the previous week and update the BvA executive summary (1.1)
1.3	Cash Management / Reporting	6/26/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss with Powin Management the critical disbursements for Rent/Utilities, Software & IT, and Other Operating Expenses to ensure accuracy for DIP Model that will be sent to Apollo (.6)
1.3	Cash Management / Reporting	6/26/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in call with Powin Management to refine post-petition critical disbursements and confirm alignment with DIP Budget (.6)
1.3	Cash Management / Reporting	6/26/2025	Sucharitha Saravanan	1.6	\$800.00	Draft email to the internal team with the finalized BvA for the week ending 06/20 (.8) Prepare for and discuss the DIP reporting requirements and cash collateral reporting requirements with J. Wang and C. Ucko (.8)
1.3	Cash Management / Reporting	6/26/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in call with Powin Management and Dentons to review customs payment requirements and compliance strategy (.5)
1.3	Cash Management / Reporting	6/26/2025	Chris Ucko	1.1	\$1,100.00	Prepare for and participate in internal model review call to refine view of ongoing required disbursements and align on budget implications (1.1)
1.3	Cash Management / Reporting	6/26/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss with S. Saravanan the approach to consider for building the BvA reporting between the cash collateral and DIP cash flow models (.4)
1.3	Cash Management / Reporting	6/26/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for compliance with DIP Budget and reporting requirements (.8)
1.3	Cash Management / Reporting	6/26/2025	Stefan Zimmerman	1.4	\$700.00	Read through various email communication from J. Mingus, M. Kahl, and D. Beckley to have continued understanding of critical disbursements that will be made (1.4)
1.3	Cash Management / Reporting	6/26/2025	Chris Ucko	2.1	\$2,100.00	Review updated variance report to validate revisions, assess key performance drivers, and ensure alignment with prior reporting (2.1)
1.3	Cash Management / Reporting	6/26/2025	Jonathan Wang	0.8	\$800.00	Draft emails regarding budget vs actual cadences and preliminary views based on review of court orders (.8)
1.3	Cash Management / Reporting	6/26/2025	Sucharitha Saravanan	1.7	\$850.00	Review the multiple DIP orders filed in the court docket to understand the reporting requirements (1.7)
1.3	Cash Management / Reporting	6/26/2025	Jonathan Wang	0.8	\$800.00	Draft emails regarding budget vs actual cadences and preliminary views based on review of court orders (.8)
1.3	Cash Management / Reporting	6/26/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss with S. Saravanan the updates needed to the BvA and the CF in the DIP motions (120, 143, and 158) (.3)
1.3	Cash Management / Reporting	6/27/2025	Chris Ucko	1.3	\$1,300.00	Finalize and deliver variance report to KKR, including summary of key variances and supporting analysis (1.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/27/2025	Sucharitha Saravanan	3.1	\$1,550.00	Update the BvA template inline with reporting requirements from the DIP Motion (3.1)
1.3	Cash Management / Reporting	6/27/2025	Stefan Zimmerman	3.3	\$1,650.00	Utilize NetSuite and other Client Sources to provide additional evidence for Critical Disbursements that need to be paid through the forecasted period to ensure continued alignment with most recent DIP Budget submitted (3.3)
1.3	Cash Management / Reporting	6/27/2025	Sylvester Fernandes	1.2	\$840.00	Review DIP Budget (.9); draft correspondence to U&L team re disbursement timing and payments deadlines (.3)
1.3	Cash Management / Reporting	6/27/2025	Sucharitha Saravanan	1.1	\$550.00	Update the executive summary of the BvA as per internal feedback received (1.1)
1.3	Cash Management / Reporting	6/27/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and participate in internal review of variance report to validate findings and align on messaging for external distribution (1.2)
1.3	Cash Management / Reporting	6/27/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for compliance with DIP Budget and reporting requirements (.8)
1.3	Cash Management / Reporting	6/27/2025	Stefan Zimmerman	1.7	\$850.00	Print out Summary Weekly Cash Flow and relevant sub-schedules from the Cash Collateral Motion to ensure consistency across reporting tabs (1.7)
1.3	Cash Management / Reporting	6/27/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss with S. Saravanan regarding covenants as per the Interim DIP order (.4)
1.3	Cash Management / Reporting	6/27/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss initial draft of Professional Fee Escrow Calculation by comparing original cash collateral motion, initial DIP budget, and revised DIP Budget to ensure accurate Professional Fee billing (1.3)
1.3	Cash Management / Reporting	6/27/2025	Sylvester Fernandes	0.3	\$210.00	Prepare and discuss with S. Saravanan the missing Term SOFR plus 4.00% in the Docket 169, vs Dockets 143 and 120 (.3)
1.3	Cash Management / Reporting	6/27/2025	Gerard Uzzi	3.9	\$5,850.00	Review draft variance report and discuss same with C. Ucko (1.2); review potential liquidity opportunities (1.0); calls with Dentons re general case issues (.5); finalize variance report for delivery (.5); internal team call re work plan and task list (.7); board call (.5)
1.3	Cash Management / Reporting	6/27/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss financial model reporting and other workstreams to ensure accurate reporting C. Ucko, J. Wang, and G. Dunne (1.1)
1.3	Cash Management / Reporting	6/27/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and participate in internal review of variance report to validate findings and align on messaging for external distribution (1.2)
1.3	Cash Management / Reporting	6/27/2025	Sylvester Fernandes	3.5	\$2,450.00	Review the update DIP motion (Docket 169) to summarize key sections such as the DIP Facility, administrative expenses, use of DIP Loans, approvals, reporting and covenants, wind-down reserve, carve-out, and key other timelines (3.5)
1.3	Cash Management / Reporting	6/28/2025	Chris Ucko	1.3	\$1,300.00	Revise updated expense model based on input from Powin Management and internal review (1.3)
1.3	Cash Management / Reporting	6/28/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss updated expense model and underlying assumptions with Powin Management (.5)
1.3	Cash Management / Reporting	6/28/2025	Chris Ucko	2	\$2,000.00	Revise updated expense model to reflect feedback and improve accuracy of post-petition assumptions (2.0)
1.3	Cash Management / Reporting	6/28/2025	Chris Ucko	1	\$1,000.00	Review updated expense model internally to validate post-petition estimates and expected expenses (1.0)
1.3	Cash Management / Reporting	6/28/2025	Chris Ucko	1.4	\$1,400.00	Update expense model to incorporate new post-petition estimates from management, including reconciliation with backup data from banks and accounting system (1.4)
1.3	Cash Management / Reporting	6/29/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss updated expense model and post-petition assumptions with internal team (.8)
1.3	Cash Management / Reporting	6/30/2025	Stefan Zimmerman	3.4	\$1,700.00	Export data from HSBC to update Daily Cash Flow Models for Week Ending 6.27 to build out required Variance Analysis for lenders (3.4)
1.3	Cash Management / Reporting	6/30/2025	Stefan Zimmerman	0.3	\$150.00	Review of M. Kahl's Critical Disbursements File for the current week to ensure accuracy with newly filed DIP Model. Escalation of required payments to G. Uzzi to show that requested payments from M. Kahl tie-out to DIP Model (.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	6/30/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs for compliance with DIP Budget (.8)
1.3	Cash Management / Reporting	6/30/2025	Keshav Lall	1.6	\$2,400.00	Review and assess updated financial budgets to evaluate alignment with forecasted operations and cash flow assumptions (1.6)
1.35	Inventory Management / Reporting	6/10/2025	Griffin Dunne	3.6	\$1,800.00	Update new inventory analysis file with latest data inputs and formatting adjustments (2.3); Review and tie updates in new inventory analysis to prior version (1.3)
1.35	Inventory Management / Reporting	6/11/2025	Stefan Zimmerman	0.8	\$400.00	Discuss and answer questions for R. Bajaj and G. Dunne with respect to updated Inventory Files provided by Powin (.8)
1.35	Inventory Management / Reporting	6/11/2025	Rohit Bajaj	2.7	\$1,890.00	Review and update inventory analysis to incorporate newly received data and ensure accuracy of reporting (2.7)
1.35	Inventory Management / Reporting	6/11/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and participate in internal calls to discuss inventory location mapping and related data alignment (1.1)
1.35	Inventory Management / Reporting	6/11/2025	Rohit Bajaj	3.1	\$2,170.00	Update inventory analysis to reflect location-based and geographic mapping enhancements for improved reporting accuracy (3.1)
1.35	Inventory Management / Reporting	6/11/2025	Griffin Dunne	3.2	\$1,600.00	Update new inventory analysis file with latest data outputs (1.4); Prepare for and participate in meeting with Dentons teams to discuss next steps on inventory analyses (.5); Review new inventory analysis to locations mapping to ensure accurate alignment of assets with secured party claims (1.3)
1.35	Inventory Management / Reporting	6/12/2025	Gerard Uzzi	0.5	\$750.00	Call with Huron, Dentons and management re: inventory liquidation plan (.5)
1.35	Inventory Management / Reporting	6/12/2025	Rohit Bajaj	1.5	\$1,050.00	Draft email to Powin regarding additional inventory grouping (.5); Prepare for and discuss inventory planning with Huron and Dentons (1.0)
1.35	Inventory Management / Reporting	6/12/2025	Chris Ucko	1.7	\$1,700.00	Prepare and review inventory assessment including categorization, valuation inputs, and alignment with reporting and forecasting schedules (1.7)
1.35	Inventory Management / Reporting	6/12/2025	Keshav Lall	2.4	\$3,600.00	Review inventory records and related materials to inform strategic planning (2.4)
1.35	Inventory Management / Reporting	6/16/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss inventory management strategy and reporting requirements with Powin ELT (.8)
1.35	Inventory Management / Reporting	6/16/2025	Rohit Bajaj	4	\$2,800.00	Prepare inventory mapping template for Powin, incorporating location data, categorization structure, and reporting requirements (4.0)
1.35	Inventory Management / Reporting	6/16/2025	Griffin Dunne	2.1	\$1,050.00	Update the Inventories analysis excel with new information from the client (2.1)
1.35	Inventory Management / Reporting	6/16/2025	Rohit Bajaj	2.2	\$1,540.00	Prepare inventory mapping template for Powin, incorporating location data and categorization structure for reporting purposes (2.2)
1.35	Inventory Management / Reporting	6/16/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss inventory with Huron, Dentons and management (.6)
1.35	Inventory Management / Reporting	6/17/2025	Griffin Dunne	2.9	\$1,450.00	Update the Inventories analysis excel with new information from the client (2.9)
1.35	Inventory Management / Reporting	6/17/2025	Chris Ucko	1	\$1,000.00	Connect with Powin team to follow up on inventory data and reconciliation (.6); Align with U&L team on inventory management plan (.4)
1.35	Inventory Management / Reporting	6/17/2025	Chris Ucko	0.7	\$700.00	Review preliminary inventory files received from Powin team for completeness and accuracy (.7)
1.35	Inventory Management / Reporting	6/17/2025	Griffin Dunne	2.3	\$1,150.00	Update the Inventories analysis excel with new information received from Powin Management (2.3)
1.35	Inventory Management / Reporting	6/17/2025	Rohit Bajaj	0.8	\$560.00	Update inventory mapping template for Powin to reflect latest categorization and location data (.8)
1.35	Inventory Management / Reporting	6/17/2025	Griffin Dunne	1.9	\$950.00	Update inventory analysis deck for review by counsel and investment bank (1.9)
1.35	Inventory Management / Reporting	6/18/2025	Griffin Dunne	3.4	\$1,700.00	Update inventory analysis deck to incorporate revised asset groupings and reflect comments from prior review round by counsel and investment bank (3.4)
1.35	Inventory Management / Reporting	6/18/2025	Griffin Dunne	2.1	\$1,050.00	Update inventory analysis deck for review by counsel and investment bank (2.1)
1.35	Inventory Management / Reporting	6/18/2025	Griffin Dunne	3.2	\$1,600.00	Revise inventory analysis deck with detailed location-level breakout and add new summary table to support counsel and investment bank review (3.2)
1.35	Inventory Management / Reporting	6/18/2025	Rohit Bajaj	4.6	\$3,220.00	Review and analyze new inventory data shared by Powin (2.4); prepare inventory analysis presentation materials for internal review (2.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	6/18/2025	Rohit Bajaj	4.5	\$3,150.00	Prepare inventory analysis presentation materials (4.0); review inventory analysis presentation internally with U&L team for feedback and alignment (.5)
1.35	Inventory Management / Reporting	6/19/2025	Griffin Dunne	2.9	\$1,450.00	Update inventory analysis deck for review by counsel and investment bank (2.9)
1.35	Inventory Management / Reporting	6/19/2025	Griffin Dunne	3.4	\$1,700.00	Prepare updated version of inventory analysis deck including clarifying notes, revised structure, and flagged open issues for counsel and investment bank feedback (3.4)
1.35	Inventory Management / Reporting	6/19/2025	Rohit Bajaj	1.3	\$910.00	Update inventory presentation materials to reflect revised analysis and findings for top 5 customers (1.3)
1.35	Inventory Management / Reporting	6/19/2025	Griffin Dunne	0.8	\$400.00	Prepare for and discuss latest inventories deck with R. Bajaj (.8)
1.35	Inventory Management / Reporting	6/19/2025	Griffin Dunne	2.9	\$1,450.00	Update inventory analysis deck with new valuation assumptions and cross-checks tied to lienholder mapping (2.9)
1.35	Inventory Management / Reporting	6/19/2025	Rohit Bajaj	3.7	\$2,590.00	Review Inventory Analysis presentation internally with U&L Plenty Team (.4); update Inventory Analysis to reflect multiple changes including detailed review of top 5 customers among other items (3.3)
1.35	Inventory Management / Reporting	6/19/2025	Rohit Bajaj	2.9	\$2,030.00	Update inventory presentation materials to reflect revised analysis and findings (2.9)
1.35	Inventory Management / Reporting	6/20/2025	Rohit Bajaj	1.2	\$840.00	Review and clean up inventory analysis as of 6.19 for accuracy and completeness (1.2)
1.35	Inventory Management / Reporting	6/21/2025	Keshav Lall	1.3	\$1,950.00	Evaluate inventory records to assess asset valuation and implications for cash forecasting and potential sale strategies (1.3)
1.35	Inventory Management / Reporting	6/23/2025	Rohit Bajaj	4.6	\$3,220.00	Review and update inventory analysis presentation for customer tagging (4.6)
1.35	Inventory Management / Reporting	6/23/2025	Griffin Dunne	4	\$2,000.00	Prepare for and discuss latest next steps for the inventory analysis deck with R. Bajaj (.8); Update the Inventory excel model with new customer tagging for analysis deck (1.9); Update the inventory analysis deck with new tables tied to correct customer tagging (1.3)
1.35	Inventory Management / Reporting	6/24/2025	Rohit Bajaj	1.9	\$1,330.00	Prepare for and discuss Powin inventory stock ledger over call with B. Malhoit (.6); update inventory analysis for customer mapping (1.3)
1.35	Inventory Management / Reporting	6/24/2025	Rohit Bajaj	4.1	\$2,870.00	Update inventory analysis to reflect adjustments and incorporate guidance from B. Malhoit (4.1)
1.35	Inventory Management / Reporting	6/24/2025	Keshav Lall	1.7	\$2,550.00	Review inventory analysis and underlying data inputs (1.7)
1.35	Inventory Management / Reporting	6/24/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss inventory analysis deck with R. Bajaj (.5)
1.35	Inventory Management / Reporting	6/25/2025	Rohit Bajaj	4.7	\$3,290.00	Prepare analysis and presentation materials for Mainfreight inventory (2.0); Update inventory analysis for deep dive into top 10 vendors (2.7)
1.35	Inventory Management / Reporting	6/25/2025	Rohit Bajaj	4	\$2,800.00	Review and update inventory analysis for top 10 vendors by breaking down inventory at each vendor into sublocations and highlighting major components of inventory (4.0)
1.35	Inventory Management / Reporting	6/26/2025	Keshav Lall	2.1	\$3,150.00	Review budget projections and analyze inventory data (2.1)
1.35	Inventory Management / Reporting	6/26/2025	Rohit Bajaj	2.8	\$1,960.00	Review and update presentation materials for inventory analysis (2.8)
1.35	Inventory Management / Reporting	6/26/2025	Rohit Bajaj	4	\$2,800.00	Review and update inventory analysis for customers with allocation of over \$1mn of inventory by detailing out each material group and sublocation (4.0)
1.35	Inventory Management / Reporting	6/26/2025	Rohit Bajaj	1.6	\$1,120.00	Review and update inventory analysis for top 10 vendors by breaking down inventory at each vendor into sublocations and highlighting major components of inventory (1.6)
1.35	Inventory Management / Reporting	6/27/2025	Rohit Bajaj	5.5	\$3,850.00	Review and update presentation materials for inventory analysis (5.5)
1.35	Inventory Management / Reporting	6/30/2025	Rohit Bajaj	1.2	\$840.00	Prepare for and discuss inventory presentation materials with B. Malhoit (1.2)
1.4	Communication & Meetings with Interested Parties	6/10/2025	Jonathan Wang	0.4	\$400.00	Draft, review, and respond to Dentons (committee counsel) emails re: Daily Cash Reporting (.4)
1.4	Communication & Meetings with Interested Parties	6/10/2025	Jonathan Wang	0.7	\$700.00	Draft, review, and respond to emails from Dentons regarding Cash Management Motion, including updates to and clarification of the Funds Flow Chart (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.4	Communication & Meetings with Interested Parties	6/10/2025	Jonathan Wang	0.4	\$400.00	Draft, review, and respond to Dentons/Powin emails re Collecting AR And Invoicing Customer Post Filing (.4)
1.4	Communication & Meetings with Interested Parties	6/11/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend Powin Call - Dentons / UL with Powin Management; discuss key updates and next steps (.7)
1.4	Communication & Meetings with Interested Parties	6/12/2025	Jonathan Wang	1.3	\$1,300.00	Draft, review, and respond to emails with Powin Management regarding vendor negotiations; summarize outcomes and distribute follow ups (1.3)
1.4	Communication & Meetings with Interested Parties	6/12/2025	Chris Ucko	1.5	\$1,500.00	Prepare for and participate in meeting with White & Case to discuss strategy, logistics, and key issues for upcoming Bankruptcy hearings (1.5)
1.4	Communication & Meetings with Interested Parties	6/12/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Software/IT Cadence with Powin Management, Uzzi & Lall; discuss key updates and next steps (.8)
1.4	Communication & Meetings with Interested Parties	6/13/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Powin - Receivables call; discuss key updates and next steps (.8)
1.4	Communication & Meetings with Interested Parties	6/15/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in Board meeting to discuss financial updates and discuss strategic next steps (1.0)
1.4	Communication & Meetings with Interested Parties	6/16/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in Powin Board meeting to review case status and strategic priorities (1.0)
1.4	Communication & Meetings with Interested Parties	6/16/2025	Gerard Uzzi	1.2	\$1,800.00	Prepare for and attend Board call (1.2)
1.4	Communication & Meetings with Interested Parties	6/19/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in call with KKR and Key Frame to discuss case developments (.5); Conduct internal debrief with Huron to align on follow-ups (.3)
1.4	Communication & Meetings with Interested Parties	6/19/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in Powin Board meeting to provide updates on financial planning and case progress (.5)
1.4	Communication & Meetings with Interested Parties	6/20/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in call with KKR to discuss adequate protection payments and provide update on DIP process (1.0)
1.4	Communication & Meetings with Interested Parties	6/20/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend board call (.5)
1.4	Communication & Meetings with Interested Parties	6/23/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend board call (.5)
1.4	Communication & Meetings with Interested Parties	6/24/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in call with Apollo to review and discuss DIP budget assumptions and structure (1.0)
1.4	Communication & Meetings with Interested Parties	6/25/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board call (.5)
1.4	Communication & Meetings with Interested Parties	6/25/2025	Chris Ucko	0.7	\$700.00	Communicate with C. Wales (Apollo) to discuss DIP Budget assumptions and professional fees reporting requirements (.7)
1.4	Communication & Meetings with Interested Parties	6/26/2025	Chris Ucko	0.4	\$400.00	Communicate with C. Wales (Apollo) regarding Excel file contents and formatting related to DIP Budget and professional fees (.4)
1.4	Communication & Meetings with Interested Parties	6/27/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in Powin Board meeting to provide updates on financial planning, case progress, and key workstreams (.5)
1.4	Communication & Meetings with Interested Parties	6/29/2025	Gerard Uzzi	2	\$3,000.00	Call with C. Ucko re deliverables (1.0); calls with Dentons re status and updates on sale negotiations (1.0)
1.4	Communication & Meetings with Interested Parties	6/30/2025	Gerard Uzzi	4.5	\$6,750.00	Internal team call re task list (1.0); call with C. Ucko and Arielle re payroll and cobra issues (.5); Calls w Dentons re general case status (1.0); internal call with C. Adams re case strategy (.5); attend board call (.5); review and analyze pleadings (1.0)
1.4	Communication & Meetings with Interested Parties	6/30/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in Powin Board meeting to present case updates and financial analysis (.5)
1.5	U.S. Trustee / Court Reporting Requirements	6/10/2025	Sylvester Fernandes	1.6	\$1,120.00	Update the Cash Management motion and add the table for list of bank accounts - detailed table and Exhibit D (List of bank accounts) and place holder page for cash management schematic (1.2); Draft email to J. Wang and provide an overview of the updates made, and supporting files (.4)
1.5	U.S. Trustee / Court Reporting Requirements	6/10/2025	Sylvester Fernandes	2.3	\$1,610.00	Prepare the fund flow chart for the 15 accounts for the debtor entity as part of the cash management motion (2.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Sylvester Fernandes	1.3	\$910.00	Review and compare the list of bank accounts between file versions to identify the new bank account numbers and legal entities (.5); Prepare summary table presenting bank accounts data (.8)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Jonathan Wang	0.8	\$800.00	Prepare for and lead discussions on cash management motion call with Dentons and Powin Management team (.8)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Sylvester Fernandes	0.6	\$420.00	Update the Fund flow chart for restricted cash accounts (.4) Draft email to J. Wang re: same (.2)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Jonathan Wang	1.5	\$1,500.00	Draft, review, and respond to emails from Dentons regarding Top 50 Creditors list; address follow-up items and confirm accuracy of creditor information (1.5)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Sylvester Fernandes	0.8	\$560.00	Prepare the table for the list of bank accounts, account number, entity name, and account type as exhibit A in the cash management motion (.8)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Chris Ucko	1.5	\$1,500.00	Review Cash Management Motion and assist with related account structure and compliance considerations (1.5)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss Entity Level Descriptions with C. Paulson (Powin) and C. Ucko (U&L) to ensure accurate descriptions of each entity for Thursday's Court Hearing (.7)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Gerard Uzzi	0.6	\$900.00	Call with B. Kane and Dentons re: first day issues (.6)
1.5 U.S. Trustee / Court Reporting Requirements		6/10/2025	Sylvester Fernandes	1.2	\$840.00	Prepare the table for the list of bank accounts and their descriptions as part of the cash management system in the cash management motion (1.2)
1.5 U.S. Trustee / Court Reporting Requirements		6/11/2025	Stefan Zimmerman	1.8	\$900.00	Regroup with J. Wang to provide more accurate updates to Top 50 Creditor Report with ultimate circulation to Powin management for final sign-off (1.8)
1.5 U.S. Trustee / Court Reporting Requirements		6/11/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss with J. Wang the remaining edits to the Top 50 Creditors Listing (.2)
1.5 U.S. Trustee / Court Reporting Requirements		6/11/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with C. Paulsen (Powin) notes from prior day and any variances in joint venture org structure (.5)
1.5 U.S. Trustee / Court Reporting Requirements		6/11/2025	Stefan Zimmerman	0.3	\$150.00	Prepare and discuss variances in Top 50 Creditor Matrix with J. Wang (.3)
1.5 U.S. Trustee / Court Reporting Requirements		6/12/2025	Chris Ucko	0.4	\$400.00	Review Top 50 Creditors list for accuracy and completeness in coordination with Stretto and legal advisors; identify and escalate discrepancies (.4)
1.5 U.S. Trustee / Court Reporting Requirements		6/12/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in discussion with Powin and Dentons re: Wage Motion scope, supporting materials, and anticipated court process (.8)
1.5 U.S. Trustee / Court Reporting Requirements		6/12/2025	Stefan Zimmerman	0.3	\$150.00	Prepare, discuss and identify Surety Bond Calculation Summary mentioned in Court Hearing (.3)
1.5 U.S. Trustee / Court Reporting Requirements		6/14/2025	Gerard Uzzi	1.5	\$2,250.00	Review of motions, related materials, and correspondence (1.5)
1.5 U.S. Trustee / Court Reporting Requirements		6/17/2025	Griffin Dunne	2.1	\$1,050.00	Prepare initial draft of retention application using firm-specific and engagement-specific information for filing (2.1)
1.5 U.S. Trustee / Court Reporting Requirements		6/19/2025	Chris Ucko	0.7	\$700.00	Review utility motion and supporting documentation (.4); Draft and send email to Powin Management summarizing key points and next steps (.3)
1.5 U.S. Trustee / Court Reporting Requirements		6/20/2025	Griffin Dunne	2	\$1,000.00	Prepare initial draft of retention application using firm-specific and engagement-specific information for filing (2.0)
1.5 U.S. Trustee / Court Reporting Requirements		6/24/2025	Griffin Dunne	2.3	\$1,150.00	Draft the U&L retention application motion to include specific details of the Powin case (2.3)
1.5 U.S. Trustee / Court Reporting Requirements		6/25/2025	Griffin Dunne	3.4	\$1,700.00	Draft the Jerry Uzzi affidavit to include correct information for the case and the U&L company (3.4)
1.5 U.S. Trustee / Court Reporting Requirements		6/27/2025	Griffin Dunne	3.6	\$1,800.00	Draft updates to the Jerry Uzzi's retention declaration to include U&L information (3.2); Update Jerry Uzzi's affidavit to remove red-line changes (.4)
1.5 U.S. Trustee / Court Reporting Requirements		6/28/2025	Gerard Uzzi	1	\$1,500.00	Call with team and Dentons re creditor matrix (.3); call with K. Lall, C. Ucko and S. Zimmerman re diligence preparation (.7)
1.5 U.S. Trustee / Court Reporting Requirements		6/28/2025	Jonathan Wang	0.6	\$600.00	Follow-up internal call to discuss how to action on next steps regarding creditor matrix (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.5 U.S. Trustee / Court Reporting Requirements		6/28/2025	Griffin Dunne	1	\$500.00	Prepare for and discuss next steps on the creditors matrix with Dentons, Verita, and Powin (1)
1.5 U.S. Trustee / Court Reporting Requirements		6/28/2025	Jonathan Wang	0.9	\$900.00	Prepare for and attend call with Dentons, Togut, and Verita regarding servicing and creditor matrix (.9)
1.5 U.S. Trustee / Court Reporting Requirements		6/29/2025	Jonathan Wang	1	\$1,000.00	Address ad-hoc emails and creditor matrix (1)
1.5 U.S. Trustee / Court Reporting Requirements		6/30/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss retention affidavit, court docket tracker, creditor matrix with U&L team (.5)
1.5 U.S. Trustee / Court Reporting Requirements		6/30/2025	Dominic Intrieri	2.3	\$1,150.00	Prepare invoice analysis re: U&L retention affidavit (2.1); Prepare for and discuss updates to the retention affidavit with G. Dunne (.2)
1.55 Monthly Operating Report		6/23/2025	Jonathan Wang	1.7	\$1,700.00	Start reviewing MOR templates and preparing workstreams/next steps to start the process (1.7)
1.55 Monthly Operating Report		6/27/2025	Rohit Bajaj	0.5	\$350.00	Identify appropriate MOR forms and instructions; draft email to counsel confirming correct form (.5)
1.55 Monthly Operating Report		6/30/2025	Sucharitha Saravanan	0.8	\$400.00	Review the MOR instructions and prepare list of data points required from Powin Mgmt. (.8)
1.55 Monthly Operating Report		6/30/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the MOR workplan with R. Bajaj (.4)
1.6 Business Plan / Analysis		6/10/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for the internal call with C. Ucko and J. Wang on the need for the new service model (.4)
1.6 Business Plan / Analysis		6/10/2025	Sylvester Fernandes	1.9	\$1,330.00	Prepare the inter bank transfers from the AP account to 13 other accounts (1.1); Present the third-party transactions and add the notes section (.8)
1.6 Business Plan / Analysis		6/10/2025	Sylvester Fernandes	1.5	\$1,050.00	Update the receipts model to revise the assumptions build-up (.5); Added a daily CF tab and NPV calculation (1.0)
1.6 Business Plan / Analysis		6/10/2025	Sylvester Fernandes	2.5	\$1,750.00	Prepare the receipts model with the functionality to toggle / change revenue and Opex assumptions (1.7); Update DCF assumptions to calculate the NPV (.8)
1.6 Business Plan / Analysis		6/11/2025	Sylvester Fernandes	1.2	\$840.00	Prepare a summary for the rents & utilities schedule (.5); Prepare a summary for the professional fees schedule (.7)
1.6 Business Plan / Analysis		6/11/2025	Sylvester Fernandes	2.9	\$2,030.00	Prepare the draft presentation for assumptions and schedules (.3); Update the assumptions for servicing receipts, non-servicing receipts, miscellaneous expenses, professional fees, and non-operating expenses (1.0); Update presentation to include rent & utilities, professional fees, and 6-week cash flow key observations schedules (1.6)
1.6 Business Plan / Analysis		6/11/2025	Sylvester Fernandes	1.7	\$1,190.00	Prepare the calculation for the 10 year operating CF (.8); Prepare operating expense section to include inflation (.4); Add the NPV calculation (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.6 Business Plan / Analysis		6/11/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with C. Ucko the working on the summary schedules for rent & utilities and the draft presentation for assumptions and schedules (.2)
1.6 Business Plan / Analysis		6/11/2025	Sylvester Fernandes	0.6	\$420.00	Update the assumptions & schedules presentation with the assumptions for restricted cash and reserves (.4); Draft email summary of updates with file links for C. Ucko (.2)
1.6 Business Plan / Analysis		6/11/2025	Sylvester Fernandes	1.3	\$910.00	Prepare the schedule for Other operating expense and added the slide to the presentation (.4); Update the assumption for Non-operating expenses (.2); Revise the assumptions description for restricted cash and reserves to include AR control account (.2); Prepare the schedule for reserves on the daily CF tab and added the slide to the presentation (.5)
1.6 Business Plan / Analysis		6/12/2025	Sylvester Fernandes	3	\$2,100.00	Prepare the summary schedules for reserves and sales tax build-up using the latest model (1.5); Prepare presentation showing the 13-week cash flow, slide on reserves, and slide on sales tax build-up (1.3); Draft email update summary to C. Ucko with links to the files and folder (.2)
1.6 Business Plan / Analysis		6/13/2025	Sylvester Fernandes	1.6	\$1,120.00	Compare the data across the Cash Detail and Open AR tabs (.4); Prepare the receivables dataset from the project success file (1.2)
1.6 Business Plan / Analysis		6/13/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss receivables dataset with C. Ucko, J. Wang, R. Bajaj (.5)
1.6 Business Plan / Analysis		6/13/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare the receivables model build-up on a project basis (1.5)
1.6 Business Plan / Analysis		6/16/2025	Jonathan Wang	1.1	\$1,100.00	Prepare for and attend Powin - Wind Down Scenario Discussion call with Powin Management; discuss key updates and next steps (1.1)
1.6 Business Plan / Analysis		6/18/2025	Jonathan Wang	0.6	\$600.00	Prepare for and attend Powin - Inventories Deck with Powin Management; discuss key updates and next steps (.6)
1.6 Business Plan / Analysis		6/18/2025	Jonathan Wang	0.4	\$400.00	Prepare for and attend Powin way forward and LTSA call with Powin Management; discuss key updates and next steps (.4)
1.6 Business Plan / Analysis		6/18/2025	Jonathan Wang	0.5	\$500.00	Prepare for and attend Scenario Planning with Powin Management, Uzzi & Lall; discuss key updates and next steps (.5)
1.6 Business Plan / Analysis		6/19/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend Sales Tax with Powin Management; discuss key updates and next steps (.8)
1.6 Business Plan / Analysis		6/24/2025	Jonathan Wang	0.4	\$400.00	Prepare for and attend Call - Powin - Labor - Spain, China and Australia with Powin Management and Dentons; discuss key updates and next steps (.4)
1.6 Business Plan / Analysis		6/26/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss potential issues and mitigation strategies for the Irvine Facility with A. Cordova and C. Boscawen (1.1)
1.63 Wind Down / Transition Planning		6/12/2025	Jonathan Wang	0.3	\$300.00	Draft and work on wind down analysis (.3)
1.63 Wind Down / Transition Planning		6/12/2025	Gerard Uzzi	1.3	\$1,950.00	Review and revise wind down analysis (1.0), call with J. Wang re: same (.3)
1.63 Wind Down / Transition Planning		6/12/2025	Jonathan Wang	0.9	\$900.00	Prepare for and discuss key updates and next steps regarding wind down plan with G. Uzzi (.9)
1.63 Wind Down / Transition Planning		6/13/2025	Gerard Uzzi	2.5	\$3,750.00	Analyze wind down plan (1.0); call with management and Dentons re remaining projects and follow ups (1.5)
1.63 Wind Down / Transition Planning		6/13/2025	Jonathan Wang	1.3	\$1,300.00	Draft and work on wind down analysis (1.3)
1.63 Wind Down / Transition Planning		6/16/2025	Gerard Uzzi	0.9	\$1,350.00	Review and analyze wind down scenario (.9)
1.63 Wind Down / Transition Planning		6/18/2025	Chris Ucko	0.7	\$700.00	Prepare for and participate in call with Powin Management to review wind-down employee plan and related considerations (.7)
1.63 Wind Down / Transition Planning		6/18/2025	Chris Ucko	0.5	\$500.00	Review wind-down cost estimates and supporting assumptions for accuracy and completeness (.5)
1.63 Wind Down / Transition Planning		6/20/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss DIP budget and wind down assumptions with C. Ucko and K. Lall (.5)
1.63 Wind Down / Transition Planning		6/23/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss Australian wind down issues with Dentons and Powin Management (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	6/25/2025	Chris Ucko	1	\$1,000.00	Prepare for and participate in discussion with Dentons and Powin Management regarding China wind-down strategy and associated risks (1.0)
1.63	Wind Down / Transition Planning	6/30/2025	Chris Ucko	0.8	\$800.00	Prepare and discuss re Spain Wind-down w Dentons/Powin (.8)
3.1	Creditors' Committee	6/26/2025	Jonathan Wang	1.5	\$1,500.00	Draft UCC preparation guide ahead of discussions with the UCC (1.5)
3.1	Creditors' Committee	6/27/2025	Jonathan Wang	1.1	\$1,100.00	Draft UCC preparation guide ahead of discussions with the UCC (1.1)
4.1	Employee / HR Matters	6/10/2025	Jonathan Wang	0.6	\$600.00	Prepare for and attend call with Dentons regarding Australia situation (.6)
4.1	Employee / HR Matters	6/10/2025	Gerard Uzzi	1	\$1,500.00	Call with management and Dentons re Australia employment issues (.5); call with management and Dentons re China employment issues (.5)
4.1	Employee / HR Matters	6/10/2025	Gerard Uzzi	4	\$6,000.00	Review and comment re: China employment issues on first days (4.0)
4.1	Employee / HR Matters	6/10/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend call with Dentons regarding China situation (.7)
4.1	Employee / HR Matters	6/12/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss with Denton employee issues (.8)
4.1	Employee / HR Matters	6/18/2025	Stefan Zimmerman	1.7	\$850.00	Review and analyze payroll data provided by Powin Mgmt. (1.7)
4.1	Employee / HR Matters	6/18/2025	Chris Ucko	0.7	\$700.00	Review payroll data and related documentation for compliance with wind-down and DIP Budget requirements (.7)
4.1	Employee / HR Matters	6/18/2025	Stefan Zimmerman	0.4	\$200.00	Update Model to reflect J. Rutherford's HSA reporting numbers (.4)
4.1	Employee / HR Matters	6/20/2025	Stefan Zimmerman	1.1	\$550.00	Prepare Akaysha Severance Detail from A. Pacheco for Dentons (1.1)
4.1	Employee / HR Matters	6/30/2025	Griffin Dunne	2.6	\$1,300.00	Prepare template for payroll bridge between budgeted and actuals for mock payroll run (2.3); Prepare email to A. Pacheco including next steps on HR System Access and timing on walkthrough (.3)
4.1	Employee / HR Matters	6/30/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss weekly payroll and pre-petition COBRA-related stipends with Powin HR (.4)
5.1	Tax Related Matters	6/10/2025	Chris Ucko	0.7	\$700.00	Prepare for and participate in call with KBF re: sales tax engagement and first day hearings preparation (.7)
5.1	Tax Related Matters	6/11/2025	Stefan Zimmerman	0.3	\$150.00	Draft memo re: payroll tax issues (.3)
5.1	Tax Related Matters	6/17/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in call with KBF to discuss sales tax matters (.5); Conduct internal recap and develop workplan for sales tax compliance (.4)
5.1	Tax Related Matters	6/17/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss Sales Tax Reserve updates with G. Dunne (.4)
5.1	Tax Related Matters	6/17/2025	Chris Ucko	0.8	\$800.00	Draft Follow up email to Togut team regarding KBF engagement letter (.4); Finalize KBF engagement letter for execution (.4)
5.1	Tax Related Matters	6/19/2025	Chris Ucko	0.5	\$500.00	Participate in call with Sales Tax Advisors to align on compliance strategy (.5)
5.1	Tax Related Matters	6/27/2025	Jonathan Wang	0.8	\$800.00	Draft emails to J. Shiou regarding Powin tax matters; Review various tax forms/documents provided by J. Shiou (.8)
Total Activity Hours				1,076.0	\$905,410.00	
10	Travel Time	6/12/2025	Gerard Uzzi	3	\$4,500.00	Travel to and from hearing (3.0)
Total Travel Hours					\$2,250.00	Billed at 50% of Uzzi & Lall's Standard Rates
Total Hours				1,079.0	\$907,660.00	

EXHIBIT A

Detailed Disbursements by Category and Uzzi & Lall Professional for
for the First Fee Period of June 10, 2025 – June 30, 2025

Category	Date	Professional	Amount	Narrative
Business Meals				
Business Meals	6/26/2025	Stefan Zimmerman	\$27.80	Working Lunch - C. Ucko and S. Zimmerman
Business Meals	6/26/2025	Stefan Zimmerman	\$13.30	Working Breakfast - G. Dunne and S. Zimmerman
Business Meals	6/26/2025	Stefan Zimmerman	\$51.47	Working Dinner - G. Dunne and S. Zimmerman
Business Meals Total			\$92.57	
Total Disbursements			\$92.57	