


IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

**MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD JULY 1, 2025 THROUGH JULY 31, 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:

7FB7D63F5B514E8... 9/11/2025
Gerard Uzzi 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.



2516137250911000000000005

**SECTION I
FEE SUMMARY**

X Monthly Fee Statement No. 2 or ☐ Final Fee Application

Summary of Amounts Requested for the Period
July 1, 2025 through July 31, 2025 (the “**Compensation Period**”):²

Fee Total:	\$1,597,940.00
Disbursement Total:	\$194.48
Total Fees Plus Disbursements:	\$1,599,336.48
Amount Sought at this Time:	\$1,598,134.48

Summary of Amounts Requested for Previous Periods:

Total Previous Fees and Expenses Requested:	\$907,752.57
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	144.1	\$213,900.00
Keshav Lall	Managing Partner	\$1,500	59.9	\$89,850.00
Colin Adams	Partner	\$1,500	30.3	\$45,450.00
Reza Fakhri	Managing Director	\$1,200	213.6	\$247,920.00
Jonathan Wang	Senior Director	\$1,000	19.4	\$19,400.00
Chris Ucko	Senior Director	\$1,000	250.5	\$249,000.00
Rohit Bajaj	Vice President	\$700	238.4	\$166,880.00
Sylvester Fernandes	Vice President	\$700	201.2	\$140,840.00
Dominic Intrieri	Associate	\$500	221.7	\$110,850.00
Griffin Dunne	Associate	\$500	206.9	\$103,450.00
Sucharitha Saravanan	Associate	\$500	195.3	\$97,650.00
Stefan Zimmerman	Associate	\$500	225.5	\$112,750.00
Total Hours and Fees for Professionals:			2006.8	\$1,597,940.00

Average Billing Rate: \$796.26

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 July 1, 2025 through July 31, 2025.

**SECTION II
SUMMARY OF SERVICES**

Matter Code	Matter Category	Hours	Fees
1.1	<i>Chapter 11 Process / Case Management</i>	333.9	\$249,450.00
1.10	<i>Transaction Support</i>	124.8	\$137,760.00
1.11	<i>Vendor Management</i>	25.7	\$21,830.00
1.12	<i>Preparation and Review of Schedules and SOFAs</i>	195.1	\$144,130.00
1.13	<i>Court Hearings and Preparation Therefor</i>	41.7	\$38,220.00
1.2	<i>DIP Financing</i>	93.4	\$69,160.00
1.3	<i>Cash Management / Reporting</i>	246.6	\$169,390.00
1.32	<i>Asset Recovery</i>	144.5	\$117,730.00
1.35	<i>Inventory Management / Reporting</i>	143.6	\$128,130.00
1.36	<i>Insurance Related Matters</i>	25.2	\$20,810.00
1.41	<i>Lease Related Matters</i>	3.9	\$3,130.00
1.42	<i>Board Meetings</i>	24.4	\$30,250.00
1.5	<i>U.S. Trustee / Court Reporting Requirements</i>	49.1	\$41,300.00
1.51	<i>Professional Retention</i>	9.6	\$9,100.00
1.55	<i>Monthly Operating Report</i>	182.8	\$133,580.00
1.63	<i>Wind Down / Transition Planning</i>	53.7	\$47,560.00
1.67	<i>International Insolvency</i>	18	\$20,760.00
1.7	<i>Cash Flow Forecast</i>	26	\$28,500.00
3.1	<i>Creditors' Committee</i>	194	\$137,600.00
4.1	<i>Employee / HR Matters</i>	19.5	\$15,100.00
5.1	<i>Tax Related Matters</i>	10.4	\$8,200.00
7.1	<i>Fee Statements & Fee Applications</i>	20.9	\$14,100.00
10	<i>Travel Time (Billed at 50% of Uzzi & Lall's Standard Rates)</i>	20	\$12,150.00
Total Hours and Fees by Matter Category:		2006.8	\$1,597,940.00

Average Billing Rate: \$796.26

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

Disbursements Category	Amount
Airfare	\$0.00
Business Meals	\$33.07
Lodging	\$0.00
Communications	\$0.00
Ground Transportation	\$161.41
Total Disbursements:	\$194.48

<p style="text-align: center;">SECTION IV CASE HISTORY</p>
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- (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 second month of these chapter 11 cases, Uzzi & Lall, as financial advisor to the above-captioned debtors and debtors in possession (the “Debtors”), continued to deliver meaningful value to the Debtors’ estates by advancing workstreams critical to the Debtors’ ongoing sale and restructuring efforts. This included providing analytical support for the marketing and auction process and preparing financial and operational disclosures to support creditor negotiations and regulatory compliance. These efforts were instrumental in preserving value and facilitating the Debtors’ pursuit of a successful transaction.

- (a) The Applicant provided continued support in the preparation and refinement of the Schedules of Assets and Liabilities (SOAL) and Statements of Financial Affairs (SOFA), including classification of payables, contract analysis, and population of insider payment disclosures.
- (b) The Applicant engaged in targeted diligence and analysis related to vendor obligations, customs documentation, and shipping arrangements to support asset recovery, lien tracing, and operational decision-making concerning in-transit and stranded inventory.
- (c) The Applicant assisted the debtor with post-petition financial reporting, including the development and reconciliation of the Debtor’s Monthly Operating Report (MOR), working with the Debtor and other professionals to prepare exhibits and variance commentary.
- (d) The Applicant coordinated with the Debtor’s advisors and legal team to support the marketing and sale process, including the development of asset summaries, auction process milestones, diligence trackers, and identification of relevant creditor groups.

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.

- (e) The Applicant reviewed claims asserted by key vendors and potential lienholders, comparing filed amounts to books and records, and assisted in preparing exhibits for reconciliation and objection purposes in coordination with the Debtor's counsel.
- (f) The Applicant supported communications with key stakeholders, including the U.S. Trustee, Official Committee of Unsecured Creditors, and critical vendors, by preparing summaries of claims, payment history, and contract exposure.
- (g) The Applicant reviewed and analyzed data associated with executory contracts and unexpired leases, prepared assumption/rejection matrices, and supported strategic planning related to the Debtor's go-forward operating structure and vendor footprint.
- (h) The Applicant prepared detailed analyses regarding priority payments, including deposits, employee-related obligations, and intercompany transfers, to ensure accurate reporting and support compliance with Bankruptcy Code provisions.
- (i) The Applicant reviewed and updated models and financial schedules used to communicate liquidity planning, administrative expense forecasting, and recovery estimates to key stakeholders.
- (j) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit A**.⁵

(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 second monthly fee statement.

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.

EXHIBIT A

Detailed Time Entry by Task Category and Uzzi & Lall Professional
for the Second Fee Period of July 1, 2025 – July 31, 2025

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/1/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/1/2025	Reza Fakh	1.7	\$2,040.00	Review key motions filed with the Court, including first day pleadings, DIP financing motion, and critical vendor motion, to assess implications for case strategy and timeline (1.7)
1.1	Chapter 11 Process / Case Management	7/1/2025	Chris Ucko	1.4	\$1,400.00	Prepare for and attend internal WIP calls (1.4)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	0.6	\$420.00	Update the court docket tracker and circulate to the U&L team (.6)
1.1	Chapter 11 Process / Case Management	7/1/2025	Colin Adams	1.6	\$2,400.00	Prepare for and attend internal WIP calls (1.6)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	0.2	\$140.00	Update court docket tracker, case calendar, and workplan tracker; circulate to U&L team (.2)
1.1	Chapter 11 Process / Case Management	7/1/2025	Stefan Zimmerman	1.6	\$800.00	Prepare for and attend internal WIP calls (1.6)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/1/2025	Reza Fakh	0.8	\$960.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	1.1	\$770.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/1/2025	Gerard Uzzi	1.5	\$2,250.00	Internal team call re: work plan and task list (1.0); calls with V. Durer re case issues (.5)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	1.1	\$770.00	Update the Workplan tracker and circulate to U&L team (1.1)
1.1	Chapter 11 Process / Case Management	7/1/2025	Griffin Dunne	1.5	\$750.00	Update the court docket tracker and circulate to U&L Team (1.3); Update the Case Calendar with new updates from the docket tracker (.2)
1.1	Chapter 11 Process / Case Management	7/1/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss court docket tracker and work plan tracker with the U&L team (.5)
1.1	Chapter 11 Process / Case Management	7/1/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (multiple touchpoints throughout the day as the workplan is refined) (.8)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	1.9	\$1,330.00	Update the internal case calendar (1.1); Draft internal memo including summary of case updates and key dates re: same (.8)
1.1	Chapter 11 Process / Case Management	7/1/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sucharitha Saravanan	1.4	\$700.00	Prepare for and attend internal discussion re: case status with the U&L team (1.4)
1.1	Chapter 11 Process / Case Management	7/1/2025	Reza Fakh	1.2	\$1,440.00	Prepare for and participate in internal call with CRO to align on case work plan, provide updates on key milestones, and discuss guidance on workstreams and required analyses across functional areas (1.2)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	1.0	\$700.00	Prepare for and discuss the workplan tracker, court document tracker, and case calendar with the internal U&L team (1.0)
1.1	Chapter 11 Process / Case Management	7/1/2025	Dominic Intrieri	0.8	\$400.00	Prepare for and discuss recent and upcoming case docket filings, legal items, and next steps with the U&L Team (.8)
1.1	Chapter 11 Process / Case Management	7/1/2025	Sylvester Fernandes	0.2	\$140.00	Draft email to C. Adams re: Workplan tracker updates (.2)
1.1	Chapter 11 Process / Case Management	7/2/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sylvester Fernandes	1.2	\$840.00	Draft summary of recently filed pleadings (.5); Update the Court Case Calendar with key deadlines with respect to the bidding procedures (.4); Update the Court Case Calendar with key dates from Counsel (.3)
1.1	Chapter 11 Process / Case Management	7/2/2025	Reza Fakh	1.3	\$1,560.00	Prepare for and participate in internal call with CRO to align on case work plan, provide updates on key milestones, and discuss guidance on workstreams and required analyses across functional areas (1.3)
1.1	Chapter 11 Process / Case Management	7/2/2025	Colin Adams	1.1	\$1,650.00	Prepare for and attend daily case management call (1.1)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare for and attend internal WIP calls (1.5)
1.1	Chapter 11 Process / Case Management	7/2/2025	Rohit Bajaj	1.6	\$1,120.00	Prepare for and attend internal WIP calls (1.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/2/2025	Griffin Dunne	1.7	\$850.00	Prepare for and discuss upcoming docket tracker with G. Medina (.1); Prepare for and attend internal WIP calls (1.6)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sylvester Fernandes	0.9	\$630.00	Update the court docket tracker to add latest court dockets filed (.2); Review docket entries to understand key aspects of the requested relief (.7)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss case updates with the internal team (.5)
1.1	Chapter 11 Process / Case Management	7/2/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/2/2025	Jonathan Wang	0.5	\$500.00	Prepare for and attend internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (multiple touchpoints throughout the day as the workplan is refined) (.5)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sylvester Fernandes	0.2	\$140.00	Update the workplan tracker (.2)
1.1	Chapter 11 Process / Case Management	7/2/2025	Jonathan Wang	0.4	\$400.00	Prepare for and lead call with Powin team to discuss workplan and ongoing tasks (.4)
1.1	Chapter 11 Process / Case Management	7/2/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and lead internal alignment call with Uzzi & Lall Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.0)
1.1	Chapter 11 Process / Case Management	7/2/2025	Reza Fakh	0.5	\$600.00	Prepare for and participate in internal U&L call to discuss case workstream updates and alignment across teams (.5)
1.1	Chapter 11 Process / Case Management	7/2/2025	Griffin Dunne	3.3	\$1,650.00	Update and summarize key changes to the court docket tracker to include new docket entries (2.9); Update the Case Calendar re: same. (.4)
1.1	Chapter 11 Process / Case Management	7/2/2025	Sylvester Fernandes	0.4	\$280.00	Draft email to G. Uzzi, C. Adams and Powin U&L team on the updates to the court docket tracker, case calendar, and workplan tracker with summaries of new docket entries incorporating changes highlighted during the internal team call (.4)
1.1	Chapter 11 Process / Case Management	7/2/2025	Gerard Uzzi	0.5	\$750.00	Attend internal call re: work plan and open issues (.5)
1.1	Chapter 11 Process / Case Management	7/3/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/3/2025	Chris Ucko	0.6	\$600.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams. (.6)
1.1	Chapter 11 Process / Case Management	7/3/2025	Griffin Dunne	0.4	\$200.00	Prepare for and discuss with D. Intrieri next steps on the internal court docket tracker and case calendar for his review (.4)
1.1	Chapter 11 Process / Case Management	7/3/2025	Sylvester Fernandes	0.5	\$350.00	Update the case calendar for hearing dates, deadline for objections, and creditor meeting dates (.5)
1.1	Chapter 11 Process / Case Management	7/3/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/3/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/3/2025	Reza Fakh	0.7	\$840.00	Prepare for and participate in internal U&L call to discuss case workstream updates and alignment across teams (.7)
1.1	Chapter 11 Process / Case Management	7/3/2025	Reza Fakh	1.3	\$1,560.00	Prepare for and participate in internal call with CRO to align on case work plan, provide updates on key milestones, and discuss guidance on workstreams and required analyses across functional areas (1.3)
1.1	Chapter 11 Process / Case Management	7/3/2025	Sylvester Fernandes	0.4	\$280.00	Draft email to G. Uzzi, C. Adams, and Internal team re: updated court docket tracker, case calendar, and workplan tracker (.4)
1.1	Chapter 11 Process / Case Management	7/3/2025	Sylvester Fernandes	0.3	\$210.00	Draft internal team memo re: updates to the court docket tracker and case calendar (.3)
1.1	Chapter 11 Process / Case Management	7/3/2025	Griffin Dunne	2.5	\$1,250.00	Update the court docket tracker to include summaries of new pleadings and other filings (2.2); Update the case calendar to include updated dates from court docket (.3)
1.1	Chapter 11 Process / Case Management	7/3/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/3/2025	Sylvester Fernandes	0.8	\$560.00	Prepare and discuss the workplan tracker updates and next steps during the internal team call (.8)
1.1	Chapter 11 Process / Case Management	7/3/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (.7)
1.1	Chapter 11 Process / Case Management	7/3/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and attend internal team meeting re: task list and open issues (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/3/2025	Sylvester Fernandes	2.4	\$1,680.00	Update the court docket tracker for new pleadings and filings (.4); Review and prepare a brief summary of newly docketed entries (2.0)
1.1	Chapter 11 Process / Case Management	7/3/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss open case matters with M. Kahl (.8)
1.1	Chapter 11 Process / Case Management	7/3/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/4/2025	Sylvester Fernandes	0.2	\$140.00	Draft and revise emails to G. Uzzi, C. Adams and Internal team re: updates to the court docket tracker, case timeline, and workplan tracker, including a summary of key dockets filed (.2)
1.1	Chapter 11 Process / Case Management	7/4/2025	Reza Fakih	0.8	\$960.00	Prepare for and participate in internal review with S. Fernandes, R. Bajaj, and S. Saravanan regarding ongoing workstreams and case priorities (.8)
1.1	Chapter 11 Process / Case Management	7/4/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the workplan tracker with D. Intrieri (.4)
1.1	Chapter 11 Process / Case Management	7/4/2025	Sylvester Fernandes	0.9	\$630.00	Update the case calendar with new deadline and response dates (.3); Update the workplan tracker and added a new tab for completed tasks (.6)
1.1	Chapter 11 Process / Case Management	7/4/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and discuss the court docket tracker, case pipeline, and workplan tracker with R. Fakih (.8)
1.1	Chapter 11 Process / Case Management	7/4/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss workplan tracker updates and next steps with S. Fernandes (.4)
1.1	Chapter 11 Process / Case Management	7/4/2025	Sylvester Fernandes	2.6	\$1,820.00	Update the court docket tracker with summaries of newly filed pleadings (1.2); Prepare updated case and objection timelines and deadlines (1.0); Draft a summary of the key dates and updates as per docket (.4)
1.1	Chapter 11 Process / Case Management	7/5/2025	Sylvester Fernandes	1.4	\$980.00	Update the court docket tracker (.4); Draft summary of newly filed pleadings (.8); Draft emails re: same (.2)
1.1	Chapter 11 Process / Case Management	7/6/2025	Sylvester Fernandes	0.8	\$560.00	Draft email summary of newly filed motions to G. Uzzi (.8)
1.1	Chapter 11 Process / Case Management	7/6/2025	Sylvester Fernandes	0.6	\$420.00	Update the Workplan tracker and circulate to U&L team (.6)
1.1	Chapter 11 Process / Case Management	7/6/2025	Sylvester Fernandes	1.5	\$1,050.00	Update the court docket tracker (.3); Review and summarize new filings (.8); Draft email re: same (.4)
1.1	Chapter 11 Process / Case Management	7/6/2025	Sylvester Fernandes	1.0	\$700.00	Update Case Calendar tracker and circulate to U&L team (1.0)
1.1	Chapter 11 Process / Case Management	7/7/2025	Griffin Dunne	1.2	\$600.00	Update court docket tracker (.9); Draft email to U&L team including latest updates from the court dockets (.3)
1.1	Chapter 11 Process / Case Management	7/7/2025	Reza Fakih	0.8	\$960.00	Prepare for and participate in internal call to align on case work plan and updates to the CRO, including guidance on workstreams, key case milestones, and analysis required for each workstream (.8)
1.1	Chapter 11 Process / Case Management	7/7/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan and open issues with U&L Team (.5)
1.1	Chapter 11 Process / Case Management	7/7/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/7/2025	Sylvester Fernandes	0.3	\$210.00	Update the workplan tracker to include additional workstreams (.3)
1.1	Chapter 11 Process / Case Management	7/7/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss open case issues with C. Ucko (.3)
1.1	Chapter 11 Process / Case Management	7/7/2025	Sylvester Fernandes	0.4	\$280.00	Update the Case calendar with the key dates shared by Counsel (.4)
1.1	Chapter 11 Process / Case Management	7/7/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/7/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss the Workplan tracker with G. Uzzi, C. Adams, U&L Team and updated status and timelines for project workstreams (.6)
1.1	Chapter 11 Process / Case Management	7/7/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss the Workplan tracker and case calendar with R. Fakih (.6)
1.1	Chapter 11 Process / Case Management	7/7/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/7/2025	Rohit Bajaj	0.9	\$630.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/7/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (1.0)
1.1	Chapter 11 Process / Case Management	7/7/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss general case updates with V. Durrer and T. Moyron (.5)
1.1	Chapter 11 Process / Case Management	7/8/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and discuss work plan and open issues with U&L Team (.7)
1.1	Chapter 11 Process / Case Management	7/8/2025	Reza Fakih	0.8	\$960.00	Prepare for and participate in internal call to align on case work plan and updates to the CRO, including guidance on active workstreams, key milestones, and required analyses for each stream (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		7/8/2025	Griffin Dunne	3.4	\$1,700.00	Update court docket tracker; draft and revise detailed email to G. Uzzi including summary of objections filed (3.4)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		7/8/2025	Griffin Dunne	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		7/8/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sylvester Fernandes	1.8	\$1,260.00	Review new court dockets and update tracker (.6); Draft email summary of the updates to the court docket tracker and circulate to U&L team (1.2)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sucharitha Saravanan	1.9	\$950.00	Prepare for and discuss the case updates, docket review, and MOR timeline among other items with the U&L Team (1.9)
1.1 Chapter 11 Process / Case Management		7/8/2025	Chris Ucko	1.4	\$1,400.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (1.4)
1.1 Chapter 11 Process / Case Management		7/8/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sylvester Fernandes	0.5	\$350.00	Update the workplan tracker and circulate to R. Fakh for review (.5)
1.1 Chapter 11 Process / Case Management		7/8/2025	Dominic Intrieri	0.5	\$250.00	Prepare daily court docket tracker updates and draft email distribution to the U&L Team (.5)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sylvester Fernandes	2.5	\$1,750.00	Update the court docket tracker for new pleadings (.5); Review and prepare a summary of new entries (2.0)
1.1 Chapter 11 Process / Case Management		7/8/2025	Sylvester Fernandes	0.4	\$280.00	Review and compare the case calendar against the latest case calendar prepared by Counsel (.4)
1.1 Chapter 11 Process / Case Management		7/8/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sylvester Fernandes	0.4	\$280.00	Prepare summary of the key deliverables pending from B. Kane and circulate to R. Fakh (.4)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sylvester Fernandes	0.7	\$490.00	Draft summary of new docket entries (.7)
1.1 Chapter 11 Process / Case Management		7/9/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		7/9/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and lead discussion on internal alignment calls with Uzzi & Lal Powin Team to review case status, upcoming deadlines, and assign action items across workstreams (1.0)
1.1 Chapter 11 Process / Case Management		7/9/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sylvester Fernandes	0.6	\$420.00	Update the workplan and completed workstreams tracker; circulate to R. Fakh for review (.6)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sylvester Fernandes	0.6	\$420.00	Review and summarize new docket entries (.6)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		7/9/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and attend internal WIP calls (.3)
1.1 Chapter 11 Process / Case Management		7/9/2025	Griffin Dunne	1.5	\$750.00	Update court docket tracker (1.1); Draft detailed email to G. Uzzi re: new dockets submitted (.4)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sylvester Fernandes	2.9	\$2,030.00	Update the court docket tracker (.4); Review and draft summary of new finding on the docket; circulate to G. Uzzi (2.5)
1.1 Chapter 11 Process / Case Management		7/9/2025	Reza Fakh	0.8	\$960.00	Prepare for and participate in internal call to align on case work plan and updates to the CRO, including guidance on active workstreams, key milestones, and required analyses for each stream (.8)
1.1 Chapter 11 Process / Case Management		7/9/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss case management issues with T. Moyron and V. Durrer (.5)
1.1 Chapter 11 Process / Case Management		7/9/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss open issues and task list with U&L Team (1.0)
1.1 Chapter 11 Process / Case Management		7/9/2025	Gerard Uzzi	1.0	\$1,500.00	Analyze general case issues (1.0)
1.1 Chapter 11 Process / Case Management		7/9/2025	Griffin Dunne	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		7/9/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		7/10/2025	Chris Ucko	0.6	\$600.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (.6)
1.1 Chapter 11 Process / Case Management		7/10/2025	Griffin Dunne	2.2	\$1,100.00	Draft summaries of relevant details and next steps for pending motions and objections (2.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/10/2025	Dominic Intrieri	0.7	\$350.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sylvester Fernandes	0.6	\$420.00	Update the project workplan tracker and case calendar; circulate to U&L team (.6)
1.1	Chapter 11 Process / Case Management	7/10/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sylvester Fernandes	0.4	\$280.00	Draft email to G. Uzzi, C. Adams, and internal team re: court docket tracker, case calendar, and workplan tracker (.4)
1.1	Chapter 11 Process / Case Management	7/10/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sylvester Fernandes	2.0	\$1,400.00	Update the court docket tracker (.4); Draft summaries for new docket entries and circulate to U&L team (1.6)
1.1	Chapter 11 Process / Case Management	7/10/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the court docket tracker and workplan tracker with R. Fakh (3)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/10/2025	Reza Fakh	1.3	\$1,560.00	Prepare for and participate in internal call to align on case work plan and updates to the CRO, including guidance on active workstreams, key milestones, and required analyses for each stream (1.3)
1.1	Chapter 11 Process / Case Management	7/10/2025	Griffin Dunne	1.6	\$800.00	Update court docket tracker (1.1); Draft detailed email to G. Uzzi re: key objections and dockets filed (.5)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the case prep tracker with R. Fakh (.2)
1.1	Chapter 11 Process / Case Management	7/10/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/10/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/10/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss case updates with V. Durrer and T. Moyron (.5)
1.1	Chapter 11 Process / Case Management	7/11/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (1.0)
1.1	Chapter 11 Process / Case Management	7/11/2025	Griffin Dunne	3.3	\$1,650.00	Draft summaries of new dockets and objections and circulate to U&L team (3.3)
1.1	Chapter 11 Process / Case Management	7/11/2025	Sylvester Fernandes	2.2	\$1,540.00	Review new dockets and update tracker (.8); Draft a summary of the key new entries and circulate to U&L team (1.4)
1.1	Chapter 11 Process / Case Management	7/11/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/11/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and participate in internal call to align on case work plan and updates to the CRO, including guidance on workstreams, key milestones, and required analyses (1.1)
1.1	Chapter 11 Process / Case Management	7/11/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/11/2025	Sylvester Fernandes	0.5	\$350.00	Update the workplan tracker (.5)
1.1	Chapter 11 Process / Case Management	7/11/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the case motion and objection summary exercise with R. Fakh and S. Fernandes (.8)
1.1	Chapter 11 Process / Case Management	7/11/2025	Dominic Intrieri	0.3	\$150.00	Prepare and distribute daily docket review updates email to the U&L Team (.3)
1.1	Chapter 11 Process / Case Management	7/11/2025	Griffin Dunne	2.2	\$1,100.00	Update court docket tracker (1.1); Draft detailed email to G. Uzzi including relevant bankruptcy docket next steps and key items (.7); Update the Case Calendar with new calendar items and key dates (.4)
1.1	Chapter 11 Process / Case Management	7/11/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/11/2025	Sucharitha Saravanan	1.6	\$800.00	Review newly filed motions and objections to prepare summary for internal reference (1.6)
1.1	Chapter 11 Process / Case Management	7/11/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with R. Fakh re: the court docket tracker and workplan tracker (.2)
1.1	Chapter 11 Process / Case Management	7/12/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare summary of the Consolidated Top 50 Motion case motion (.8)
1.1	Chapter 11 Process / Case Management	7/12/2025	Sylvester Fernandes	0.2	\$140.00	Draft email to G. Uzzi, C. Adams, and internal team re: updates to the court docket tracker and case calendar (.2)
1.1	Chapter 11 Process / Case Management	7/12/2025	Sylvester Fernandes	3.0	\$2,100.00	Update the court docket tracker (.5); Draft summaries of newly filed motions, objections, and responses (2.5)
1.1	Chapter 11 Process / Case Management	7/12/2025	Sucharitha Saravanan	0.6	\$300.00	Review of case motion and objections (.6)
1.1	Chapter 11 Process / Case Management	7/13/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the motion and objection summaries with S. Fernandes (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/13/2025	Griffin Dunne	0.4	\$200.00	Update the Case Calendar with new information from counsel (.4)
1.1	Chapter 11 Process / Case Management	7/13/2025	Sucharitha Saravanan	0.4	\$200.00	Draft email to G. Uzzi and the internal team circulating the case motion summaries (.4)
1.1	Chapter 11 Process / Case Management	7/13/2025	Sylvester Fernandes	1.7	\$1,190.00	Update the court docket tracker (.3); Update case timeline re: objections and matters for second day hearing (1.4)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.2	\$140.00	Draft email to G. Uzzi and C. Adams on updates made to the court docket tracker, case calendar, and workplan tracker (.2)
1.1	Chapter 11 Process / Case Management	7/14/2025	Chris Ucko	0.9	\$900.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (.9)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sucharitha Saravanan	0.2	\$100.00	Draft email to G. Uzzi and the internal team re: case motion summaries (.2)
1.1	Chapter 11 Process / Case Management	7/14/2025	Reza Fakih	1.4	\$1,680.00	Prepare for and participate in internal call to align on case work plan and updates to the CRO, including guidance on active workstreams, key milestones, and required analyses across workstreams (1.4)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.4	\$280.00	Update the case calendar with the following for deadlines to assume and assign contracts, objection to Stalking Horse APA, objection to sale and winning bidder (.4)
1.1	Chapter 11 Process / Case Management	7/14/2025	Griffin Dunne	0.8	\$400.00	Draft email to G. Uzzi summarizing recent docket filings (.8)
1.1	Chapter 11 Process / Case Management	7/14/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss work plan with U&L team (.8)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss the workplan tracker with G. Uzzi, C. Adams, and internal team (.6)
1.1	Chapter 11 Process / Case Management	7/14/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/14/2025	Griffin Dunne	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/14/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.4	\$280.00	Review the case calendar updates to align with the comments provided by counsel (.4)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.6	\$420.00	Review new docket entries and update the Court Docket Tracker (.6)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	2.5	\$1,750.00	Prepare summaries of new docket entries and circulate to U&L team (2.5)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss the court docket tracker with G. Dunne (.1)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sylvester Fernandes	0.5	\$350.00	Update the Workplan tracker with the latest status of project workstreams (.5)
1.1	Chapter 11 Process / Case Management	7/14/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sylvester Fernandes	2.6	\$1,820.00	Review new docket entries and update the Court Docket Tracker (.6); Prepare summaries of new docket entries and circulate to U&L team (2.0)
1.1	Chapter 11 Process / Case Management	7/15/2025	Griffin Dunne	2.1	\$1,050.00	Review new docket entries and update the Court Docket Tracker (.8); Prepare summaries of new docket entries and circulate to U&L team (1.3)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sylvester Fernandes	0.9	\$630.00	Update the workplan tracker by reviewing individual workstreams and editing the latest status of the projects; circulate to U&L team (.9)
1.1	Chapter 11 Process / Case Management	7/15/2025	Chris Ucko	0.4	\$400.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (.4)
1.1	Chapter 11 Process / Case Management	7/15/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discussed case updates, docket review, and MOR among other items with the U&L team (.5)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sylvester Fernandes	1.5	\$1,050.00	Review new docket entries and update the Court Docket Tracker (.5); Prepare summaries of new docket entries and circulate to U&L team (1.0)
1.1	Chapter 11 Process / Case Management	7/15/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1	Chapter 11 Process / Case Management	7/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and attend internal WIP calls (.3)
1.1	Chapter 11 Process / Case Management	7/15/2025	Sylvester Fernandes	0.4	\$280.00	Update the case calendar with updates to the revised sale order deadline and recheck against counsel's latest case calendar for the week (.4)
1.1	Chapter 11 Process / Case Management	7/16/2025	Griffin Dunne	1.9	\$950.00	Review new docket entries and update the Court Docket Tracker (.8); Prepare summaries of new docket entries and circulate to U&L team (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/16/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/16/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss work plan with U&L Team (.4)
1.1	Chapter 11 Process / Case Management	7/16/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/16/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/16/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/16/2025	Sylvester Fernandes	0.2	\$140.00	Update the Case Calendar with the final hearing dates for the Utility and taxes motions (.2)
1.1	Chapter 11 Process / Case Management	7/16/2025	Sylvester Fernandes	0.5	\$350.00	Update the workplan tracker and completed tasks list (.5)
1.1	Chapter 11 Process / Case Management	7/16/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	7/16/2025	Chris Ucko	0.8	\$800.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (.8)
1.1	Chapter 11 Process / Case Management	7/16/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and Discuss with C. Ucko the weekly workstreams and CRO requests (1.1)
1.1	Chapter 11 Process / Case Management	7/16/2025	Sylvester Fernandes	2.9	\$2,030.00	Review new docket entries and update the Court Docket Tracker (.4); Prepare summaries of new docket entries and circulate to U&L team (2.5)
1.1	Chapter 11 Process / Case Management	7/16/2025	Sylvester Fernandes	0.5	\$350.00	Draft email re: updates to the Court Docket Tracker, Case Calendar, and Workplan tracker to G. Uzzi and C. Adams (.5)
1.1	Chapter 11 Process / Case Management	7/17/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/17/2025	Griffin Dunne	3.2	\$1,600.00	Review new docket entries and update the Court Docket Tracker (1.1); Prepare summaries of new docket entries and circulate to U&L team (2.1)
1.1	Chapter 11 Process / Case Management	7/17/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1	Chapter 11 Process / Case Management	7/17/2025	Sylvester Fernandes	0.3	\$210.00	Update the workplan tracker and circulate to G. Uzzi, C. Adams (.3)
1.1	Chapter 11 Process / Case Management	7/18/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/18/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	7/18/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/18/2025	Chris Ucko	0.6	\$600.00	Prepare for and lead discussion on internal alignment calls with U&L team to review case status, upcoming deadlines, and assign action items across workstreams (.6)
1.1	Chapter 11 Process / Case Management	7/18/2025	Griffin Dunne	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/18/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1	Chapter 11 Process / Case Management	7/18/2025	Gerard Uzzi	1.0	\$1,500.00	Analyze open case issues (1.0)
1.1	Chapter 11 Process / Case Management	7/18/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/18/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/18/2025	Reza Fakih	0.7	\$840.00	Internal call re case work plan and CRO updates; guidance on workstreams, milestones, and required analyses (.7)
1.1	Chapter 11 Process / Case Management	7/18/2025	Griffin Dunne	2.8	\$1,400.00	Review new docket entries and update the Court Docket Tracker (.8); Prepare summaries of new docket entries and circulate to U&L team (1.9)
1.1	Chapter 11 Process / Case Management	7/18/2025	Sylvester Fernandes	0.8	\$560.00	Update the workplan tracker and circulate to U&L team (.8)
1.1	Chapter 11 Process / Case Management	7/18/2025	Sylvester Fernandes	1.4	\$980.00	Review new docket entries and update the Court Docket Tracker (.5); Prepare summaries of new docket entries and circulate to U&L team (.9)
1.1	Chapter 11 Process / Case Management	7/19/2025	Sylvester Fernandes	1.1	\$770.00	Review new docket entries and update the Court Docket Tracker (.4); Prepare summaries of new docket entries and circulate to U&L team (.7)
1.1	Chapter 11 Process / Case Management	7/19/2025	Keshav Lall	1.3	\$1,950.00	Review and analyze open case issues (1.3)
1.1	Chapter 11 Process / Case Management	7/20/2025	Sylvester Fernandes	0.8	\$560.00	Review new docket entries and update the Court Docket Tracker (.3); Prepare summaries of new docket entries and circulate to U&L team (.5)
1.1	Chapter 11 Process / Case Management	7/21/2025	Griffin Dunne	2.3	\$1,150.00	Review new docket entries and update the Court Docket Tracker (.9); Prepare summaries of new docket entries and circulate to U&L team (1.4)
1.1	Chapter 11 Process / Case Management	7/21/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/21/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and lead daily workflow management with U&L team (1.0)
1.1	Chapter 11 Process / Case Management	7/21/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1	Chapter 11 Process / Case Management	7/21/2025	Griffin Dunne	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/21/2025	Sylvester Fernandes	0.9	\$630.00	Update the workplan tracker and circulate to U&L team (.9)
1.1	Chapter 11 Process / Case Management	7/21/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/21/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/21/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	7/21/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss work plan with U&L Team (.4)
1.1	Chapter 11 Process / Case Management	7/21/2025	Reza Fakh	0.5	\$600.00	Prepare for and participate in U&L internal call to discuss case workstream updates (.5)
1.1	Chapter 11 Process / Case Management	7/21/2025	Reza Fakh	0.4	\$480.00	Prepare case tracker, filing docket, and key hearing dates (.4)
1.1	Chapter 11 Process / Case Management	7/21/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/21/2025	Colin Adams	0.6	\$900.00	Prepare for and attend daily WIP call (.6)
1.1	Chapter 11 Process / Case Management	7/21/2025	Keshav Lall	1.3	\$1,950.00	Prepare for and discuss case status and next steps with U&L team (1.3)
1.1	Chapter 11 Process / Case Management	7/22/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/22/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and lead daily workflow management with U&L team. (1.2)
1.1	Chapter 11 Process / Case Management	7/22/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/22/2025	Griffin Dunne	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/22/2025	Griffin Dunne	2.7	\$1,350.00	Review new docket entries and update the Court Docket Tracker (.9); Prepare summaries of new docket entries and circulate to U&L team (1.8)
1.1	Chapter 11 Process / Case Management	7/22/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/22/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/22/2025	Colin Adams	0.6	\$900.00	Prepare for and attend daily WIP call (.6)
1.1	Chapter 11 Process / Case Management	7/22/2025	Reza Fakh	0.5	\$600.00	Prepare daily case tracker, filing docket and key hearing dates (.5)
1.1	Chapter 11 Process / Case Management	7/22/2025	Reza Fakh	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1	Chapter 11 Process / Case Management	7/22/2025	Sylvester Fernandes	0.9	\$630.00	Review new docket entries and update the Court Docket Tracker (.3); Prepare summaries of new docket entries and circulate to U&L team (.6)
1.1	Chapter 11 Process / Case Management	7/22/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/22/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss work plan with U&L Team (.4)
1.1	Chapter 11 Process / Case Management	7/22/2025	Keshav Lall	1.4	\$2,100.00	Prepare for and discuss case status and status of various workstreams with U&L team (1.4)
1.1	Chapter 11 Process / Case Management	7/23/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/23/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/23/2025	Chris Ucko	1.5	\$1,500.00	Prepare for and engage in internal workplan meeting with U&L team. (1.5)
1.1	Chapter 11 Process / Case Management	7/23/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/23/2025	Colin Adams	1.0	\$1,500.00	Calls with U&L team members re: case issues (.4); draft, review and revise correspondence re same (.6)
1.1	Chapter 11 Process / Case Management	7/23/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the Workstream Tracker with R. Fakh (.3)
1.1	Chapter 11 Process / Case Management	7/23/2025	Griffin Dunne	2.3	\$1,150.00	Review new docket entries and update the Court Docket Tracker (.8); Prepare summaries of new docket entries and circulate to U&L team (1.5)
1.1	Chapter 11 Process / Case Management	7/23/2025	Reza Fakh	0.5	\$600.00	Prepare workstreams plan and participate in U&L internal call to discuss case workstream updates (.5)
1.1	Chapter 11 Process / Case Management	7/23/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the Workplan tracker with S. Fernandes (.6)
1.1	Chapter 11 Process / Case Management	7/23/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend meeting re work plan with U&L Team (.5)
1.1	Chapter 11 Process / Case Management	7/23/2025	Reza Fakh	0.4	\$480.00	Prepare case tracker, filing docket and key hearing dates (.4)
1.1	Chapter 11 Process / Case Management	7/23/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/24/2025	Reza Fakh	0.6	\$720.00	Prepare case tracker, filing docket, and key hearing dates (.6)
1.1	Chapter 11 Process / Case Management	7/24/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/24/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/24/2025	Sylvester Fernandes	1.7	\$1,190.00	Review new docket entries and update the Court Docket Tracker (.7); Prepare summaries of new docket entries and circulate to U&L team (1.0)
1.1	Chapter 11 Process / Case Management	7/24/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and lead daily workflow management with U&L team. (1.0)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/24/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/24/2025	Sylvester Fernandes	1.0	\$700.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/24/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend daily WIP call (.5)
1.1	Chapter 11 Process / Case Management	7/24/2025	Griffin Dunne	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/24/2025	Griffin Dunne	0.3	\$150.00	Draft email to G. Medina to provide any updates to our Case Calendar for changes to objections and deadlines (.3)
1.1	Chapter 11 Process / Case Management	7/24/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss open case items with R. Fakh (.2)
1.1	Chapter 11 Process / Case Management	7/24/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/24/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and attend meeting re: work plan with U&L Team (.8)
1.1	Chapter 11 Process / Case Management	7/24/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss general case issues with T. Moyron (.3)
1.1	Chapter 11 Process / Case Management	7/24/2025	Griffin Dunne	2.6	\$1,300.00	Review new docket entries and update the Court Docket Tracker (.9); Prepare summaries of new docket entries and circulate to U&L team (1.7)
1.1	Chapter 11 Process / Case Management	7/25/2025	Sylvester Fernandes	0.9	\$630.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/25/2025	Sucharitha Saravanan	1.1	\$550.00	Review the Court docket for third party objections (1.1)
1.1	Chapter 11 Process / Case Management	7/25/2025	Sylvester Fernandes	1.6	\$1,120.00	Update, review, revise the workplan tracker as per feedback from C. Ucko (1.6)
1.1	Chapter 11 Process / Case Management	7/25/2025	Sylvester Fernandes	0.3	\$210.00	Update the workplan tracker and draft and update to R. Fakh (.3)
1.1	Chapter 11 Process / Case Management	7/25/2025	Griffin Dunne	0.9	\$450.00	Draft detailed email to G. Uzzi including summaries and updates of key filings (.9)
1.1	Chapter 11 Process / Case Management	7/25/2025	Gerard Uzzi	0.2	\$300.00	Prepare for and discuss general case issues with T. Moyron (.2)
1.1	Chapter 11 Process / Case Management	7/25/2025	Gerard Uzzi	0.6	\$900.00	Prepare and discuss work plan with U&L Team (.6)
1.1	Chapter 11 Process / Case Management	7/25/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the workplan tracker with C. Ucko and internal team (.3)
1.1	Chapter 11 Process / Case Management	7/25/2025	Sylvester Fernandes	0.9	\$630.00	Review new docket entries and update the Court Docket Tracker (.2); Prepare summaries of new docket entries and circulate to U&L team (.7)
1.1	Chapter 11 Process / Case Management	7/25/2025	Reza Fakh	0.6	\$720.00	Prepare status report tracker and participate in U&L internal call to discuss case workstream updates (.6)
1.1	Chapter 11 Process / Case Management	7/25/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/25/2025	Griffin Dunne	1.2	\$600.00	Prepare for and discuss UCC diligence tracker and next steps with U&L team (1.2)
1.1	Chapter 11 Process / Case Management	7/25/2025	Griffin Dunne	3.6	\$1,800.00	Review new docket entries and update the Court Docket Tracker (1.7); Prepare summaries of new docket entries and circulate to U&L team (1.9)
1.1	Chapter 11 Process / Case Management	7/25/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/25/2025	Reza Fakh	0.4	\$480.00	Prepare case tracker, filing docket and key hearing dates (.4)
1.1	Chapter 11 Process / Case Management	7/25/2025	Dominic Intrieri	0.7	\$350.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	7/26/2025	Griffin Dunne	2.7	\$1,350.00	Review new docket entries and update the Court Docket Tracker (1.1); Prepare summaries of new docket entries and circulate to U&L team (1.6)
1.1	Chapter 11 Process / Case Management	7/27/2025	Reza Fakh	0.3	\$360.00	Prepare case tracker, filing docket and key hearing dates (.3)
1.1	Chapter 11 Process / Case Management	7/27/2025	Sylvester Fernandes	0.4	\$280.00	Review new docket entries and update the Court Docket Tracker (.2); Prepare summaries of new docket entries and circulate to U&L team (.2)
1.1	Chapter 11 Process / Case Management	7/28/2025	Reza Fakh	0.8	\$960.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/28/2025	Chris Ucko	1.5	\$1,500.00	Manage Workplan and prepare for and lead calls with U&L team to update and delegate (1.5)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	0.4	\$280.00	Review and revise case workplan and docket trackers (.4)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sucharitha Saravanan	3.1	\$1,550.00	Review new docket entries and update the Court Docket Tracker (1.1); Prepare summaries of new docket entries and circulate to U&L team (2.0)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	1.3	\$910.00	Review new docket entries and update the Court Docket Tracker (.4); Prepare summaries of new docket entries and circulate to U&L team (.9)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/28/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	7/28/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the updates needed to the work streams with C. Ucko (.2)
1.1	Chapter 11 Process / Case Management	7/28/2025	Griffin Dunne	3.2	\$1,600.00	Review new docket entries and update the Court Docket Tracker (2.3); Prepare summaries of new docket entries and circulate to U&L team (.9)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/28/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	7/28/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1	Chapter 11 Process / Case Management	7/28/2025	Reza Fakih	0.4	\$480.00	Prepare case tracker, filing docket and key hearing dates (.4)
1.1	Chapter 11 Process / Case Management	7/28/2025	Gerard Uzzi	0.2	\$300.00	Prepare for and discuss work plan with U&L Team (.2)
1.1	Chapter 11 Process / Case Management	7/28/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	0.4	\$280.00	Update the workplan tracker incorporating feedback from C. Ucko (.4)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	0.7	\$490.00	Update workplan tracker to add new workstreams (.7)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the updated workplan tracker with C. Ucko (.4)
1.1	Chapter 11 Process / Case Management	7/28/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	7/28/2025	Keshav Lall	1.4	\$2,100.00	Prepare for and discuss case status and status of various workstreams with U&L team (1.4)
1.1	Chapter 11 Process / Case Management	7/29/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and discuss work plan with U&L Team (1.0); review and analyze open issues (1.0)
1.1	Chapter 11 Process / Case Management	7/29/2025	Chris Ucko	2.2	\$2,200.00	Manage Workplan and prepare for and lead calls with U&L team re: case issues (2.2)
1.1	Chapter 11 Process / Case Management	7/29/2025	Reza Fakih	0.3	\$360.00	Prepare case tracker, filing docket and key hearing dates (.3)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sucharitha Saravanan	2.7	\$1,350.00	Prepare and draft summaries of new objection filings (2.7)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the workplan tracker with C. Ucko (.3)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sylvester Fernandes	1.7	\$1,190.00	Prepare and draft summaries of new objection filings (1.7)
1.1	Chapter 11 Process / Case Management	7/29/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and attend internal WIP calls (1.3)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sylvester Fernandes	0.5	\$350.00	Update the workplan tracker (.5)
1.1	Chapter 11 Process / Case Management	7/29/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/29/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/29/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend daily WIP call (.5)
1.1	Chapter 11 Process / Case Management	7/29/2025	Reza Fakih	0.6	\$720.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.6)
1.1	Chapter 11 Process / Case Management	7/29/2025	Sylvester Fernandes	1.4	\$980.00	Review new docket entries and update the Court Docket Tracker (.4); Prepare summaries of new docket entries and circulate to U&L team (1.0)
1.1	Chapter 11 Process / Case Management	7/29/2025	Colin Adams	0.6	\$900.00	Prepare for and attend daily WIP call (.6)
1.1	Chapter 11 Process / Case Management	7/29/2025	Griffin Dunne	1.7	\$850.00	Review new docket entries and update the Court Docket Tracker (.6); Prepare summaries of new docket entries and circulate to U&L team (1.1)
1.1	Chapter 11 Process / Case Management	7/29/2025	Keshav Lall	1.3	\$1,950.00	Prepare for and discuss work plan with U&L Team (1.3)
1.1	Chapter 11 Process / Case Management	7/30/2025	Griffin Dunne	1.2	\$600.00	Update the Case Calendar with updated information from counsel (1.2)
1.1	Chapter 11 Process / Case Management	7/30/2025	Griffin Dunne	1.9	\$950.00	Review new docket entries and update the Court Docket Tracker (.6); Prepare summaries of new docket entries and circulate to U&L team (1.3)
1.1	Chapter 11 Process / Case Management	7/30/2025	Reza Fakih	0.3	\$360.00	Prepare case tracker, filing docket and key hearing dates (.3)
1.1	Chapter 11 Process / Case Management	7/30/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend daily WIP call (.5)
1.1	Chapter 11 Process / Case Management	7/30/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and attend daily WIP call (.4)
1.1	Chapter 11 Process / Case Management	7/30/2025	Stefan Zimmerman	1.1	\$550.00	Draft and curate materials needed for the Auction (1.1)
1.1	Chapter 11 Process / Case Management	7/30/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend daily WIP call (.5)
1.1	Chapter 11 Process / Case Management	7/30/2025	Reza Fakih	0.6	\$720.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.6)
1.1	Chapter 11 Process / Case Management	7/30/2025	Chris Ucko	0.8	\$800.00	Manage Workplan and prepare for and lead calls with U&L team to update and delegate (.8)
1.1	Chapter 11 Process / Case Management	7/31/2025	Sylvester Fernandes	0.3	\$210.00	Update the Workplan tracker to include comments / feedback from G. Uzzi (.3)
1.1	Chapter 11 Process / Case Management	7/31/2025	Sylvester Fernandes	0.9	\$630.00	Review new docket entries and update the Court Docket Tracker (.3); Prepare summaries of new docket entries and circulate to U&L team (.6)
1.1	Chapter 11 Process / Case Management	7/31/2025	Chris Ucko	1.8	\$1,800.00	Manage Workplan and prepare for and lead calls with U&L team to update and delegate (1.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	7/31/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/31/2025	Reza Fakhri	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1	Chapter 11 Process / Case Management	7/31/2025	Reza Fakhri	0.4	\$480.00	Prepare case tracker, filing docket and key hearing dates (.4)
1.1	Chapter 11 Process / Case Management	7/31/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss the workplan tracker and workstream updates with G. Uzzi, C. Adams and internal team (.6)
1.1	Chapter 11 Process / Case Management	7/31/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	7/31/2025	Griffin Dunne	2.5	\$1,250.00	Review new docket entries and update the Court Docket Tracker (.6); Prepare summaries of new docket entries and circulate to U&L team (1.9)
1.1	Chapter 11 Process / Case Management	7/31/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	7/31/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend daily WIP call (.7)
1.1	Chapter 11 Process / Case Management	7/31/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and call re: general case update with counsel (.5)
1.1	Chapter 11 Process / Case Management	7/31/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	7/31/2025	Sylvester Fernandes	0.2	\$140.00	Update the workplan tracker (.2)
1.10	Transaction Support	7/1/2025	Colin Adams	1.9	\$2,850.00	Prepare for and attend calls with Huron re sales process and open diligence items (.6); prepare for and attend internal calls with C. Ucko and G. Uzzi re same (.4); draft, review and revise inventory materials (.9)
1.10	Transaction Support	7/1/2025	Gerard Uzzi	1.0	\$1,500.00	Review of revised FlexGen bid and analyze cash flow impacts (1.0)
1.10	Transaction Support	7/1/2025	Gerard Uzzi	0.8	\$1,200.00	Review of landlord and warehouse issues relevant to sale, APA, and closing issues (.8)
1.10	Transaction Support	7/2/2025	Gerard Uzzi	4.0	\$6,000.00	Call with counsel and management re review of APA (1.0); review and comment on APA (1.5); analyze open issues (1.5)
1.10	Transaction Support	7/2/2025	Sylvester Fernandes	2.0	\$1,400.00	Draft, review and revise summary of key aspects of the Sale bidding process and Asset Purchase Agreement (2.0)
1.10	Transaction Support	7/2/2025	Colin Adams	1.3	\$1,950.00	Draft, review and revise materials re cure costs and inventory encumbrance (.9); Calls and emails with working group re same (.4)
1.10	Transaction Support	7/2/2025	Gerard Uzzi	0.5	\$750.00	Call with counsel and Huron re: FlexGen APA issues (.5)
1.10	Transaction Support	7/2/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss outstanding FlexGen APA issues and resolution path ahead of Thursday night deadline (.5)
1.10	Transaction Support	7/3/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Internal team call re: cure cost analysis (.5)
1.10	Transaction Support	7/3/2025	Gerard Uzzi	0.5	\$750.00	Call with Key Frame re: cash collateral issues (.5)
1.10	Transaction Support	7/3/2025	Stefan Zimmerman	1.2	\$600.00	Review NetSuite and other Powin files to obtain leases for FlexGen to identify cure payments prior to APA filing (1.2)
1.10	Transaction Support	7/3/2025	Chris Ucko	0.4	\$400.00	Prepare for and participate in call with G. Uzzi and Key Frame re: Inventory analysis (.4)
1.10	Transaction Support	7/3/2025	Colin Adams	1.0	\$1,500.00	Draft, review and revise materials re: cure costs and inventory encumbrance (.8); Calls and emails with working group re: same (.2)
1.10	Transaction Support	7/4/2025	Reza Fakhri	1.2	\$1,440.00	Prepare for and participate in internal discussion re: inventory analysis required by potential bidders (1.4)
1.10	Transaction Support	7/4/2025	Gerard Uzzi	2.5	\$3,750.00	Prepare for and discuss FlexGen issues with counsel (2.5)
1.10	Transaction Support	7/4/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with G. Uzzi and C. Ucko about FlexGen financing and APA (.5)
1.10	Transaction Support	7/5/2025	Griffin Dunne	1.0	\$500.00	Update Disclosure Schedule to include parties in interest (.6); Draft email to T. Moyron to include Disclosure Schedule for filing (.4)
1.10	Transaction Support	7/5/2025	Gerard Uzzi	1.2	\$1,800.00	Calls and correspondence with counsel re: APA (1.2)
1.10	Transaction Support	7/6/2025	Chris Ucko	0.5	\$500.00	Review and comments re: reconciliation of past due amounts with inventory schedule in support of APA (.5)
1.10	Transaction Support	7/6/2025	Gerard Uzzi	0.5	\$750.00	Call with C. Ucko re: potential buyer diligence requests (.5)
1.10	Transaction Support	7/6/2025	Gerard Uzzi	1.7	\$2,550.00	Prepare for and discuss FlexGen updates with counsel (.7); correspond re finalization of documents (1.0)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	7/6/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss APA schedules and inventory lien issues with Huron and counsel (.4)
1.10	Transaction Support	7/6/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss APA schedules and inventory lien considerations with Huron and FlexGen (.4)
1.10	Transaction Support	7/6/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss steps for APA finalization and supporting schedules with G. Uzzi (.4)
1.10	Transaction Support	7/7/2025	Chris Ucko	1.3	\$1,300.00	Review and analyze APA to assess business requirements and implications for financial modeling (2.8)
1.10	Transaction Support	7/7/2025	Gerard Uzzi	0.7	\$1,050.00	Review of APA (.7)
1.10	Transaction Support	7/7/2025	Chris Ucko	1.1	\$1,100.00	Prepare for and discuss executed APA with FlexGen and follow-up requirements with G. Uzzi (1.1)
1.10	Transaction Support	7/7/2025	Gerard Uzzi	0.2	\$300.00	Prepare for and discuss CES status and next steps with M. Turnipseed (.2)
1.10	Transaction Support	7/8/2025	Sylvester Fernandes	0.7	\$490.00	Prepare the Claims tracker dataset and summary of the claims split by debtor entity and nature of claim (.7)
1.10	Transaction Support	7/9/2025	Gerard Uzzi	0.6	\$900.00	Review of sale transaction sources and uses (.6)
1.10	Transaction Support	7/9/2025	Gerard Uzzi	1.2	\$1,800.00	Prepare for and discuss APA issues (1.2)
1.10	Transaction Support	7/9/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with J. Wang on the latest status of the GALP discussion (.2)
1.10	Transaction Support	7/9/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss outstanding FlexGen APA issues and resolution path ahead of Thursday night deadline (.5)
1.10	Transaction Support	7/10/2025	Sylvester Fernandes	0.1	\$70.00	Draft email to A. Cordova re: status of GALP discussions (.1)
1.10	Transaction Support	7/10/2025	Sucharitha Saravanan	1.6	\$800.00	Review the Huron Data Room to analyze the files and provide a recommendation on improvement of its structure (1.6)
1.10	Transaction Support	7/10/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare presentation re: EnergyRe disputes leveraging workpapers provided by B. Kane and C. Paulsen from Powin (2.1)
1.10	Transaction Support	7/10/2025	Sucharitha Saravanan	1.5	\$750.00	Draft internal memo to C. Adams to provide a recommendation on the improvement of the Huron Data Room (1.5)
1.10	Transaction Support	7/11/2025	Sylvester Fernandes	2.3	\$1,610.00	Review the stalking horse APA schedules and draft summary memo (2.3)
1.10	Transaction Support	7/11/2025	Reza Fakhri	0.5	\$600.00	Review of inventory analysis to align SOFA / SOAL disclosures with APA schedules (.5)
1.10	Transaction Support	7/11/2025	Sylvester Fernandes	0.2	\$140.00	Draft email re: GALP status update to R. Fakhri (.2)
1.10	Transaction Support	7/11/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss inventory issues with FlexGen and Apollo (.6)
1.10	Transaction Support	7/14/2025	Griffin Dunne	1.6	\$800.00	Draft detailed summary of objection filed by US Trustee to Stalking Horse to G. Uzzi and C. Ucko (1.6)
1.10	Transaction Support	7/15/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and discuss transaction due diligence requests re: inventory with Powin and Huron (.8)
1.10	Transaction Support	7/17/2025	Chris Ucko	1.5	\$1,500.00	Prepare Executory Contract cure cost schedule (1.5)
1.10	Transaction Support	7/17/2025	Gerard Uzzi	1.3	\$1,950.00	Prepare for and discuss open transaction diligence with Keyframe and CES (1.3)
1.10	Transaction Support	7/17/2025	Chris Ucko	0.5	\$500.00	Coordinate internally on escrow account set-up logistics and compliance considerations re: bidding procedures (.5)
1.10	Transaction Support	7/17/2025	Rohit Bajaj	1.8	\$1,260.00	Review inventory and AP by location for APA schedule shared by B. Malhoit from Powin (1.8)
1.10	Transaction Support	7/17/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss with M. Garms to align on preparation of Stalking Horse APA Escrow (.3)
1.10	Transaction Support	7/18/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and attend call with counsel and Powin Mgmt. re: Celestica and E. EsVolta (.8)
1.10	Transaction Support	7/18/2025	Dominic Intrieri	1.7	\$850.00	Review and redline Stretto Services Agreement (1.1); Draft email correspondence with G. Uzzi and counsel confirming compliance re: bidding procedures (.3); Draft email correspondence with Stretto team coordinating executed agreement (.3)
1.10	Transaction Support	7/18/2025	Chris Ucko	1.6	\$1,600.00	Prepare and review cure costs analysis for Bidding Procedures motion schedule (1.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	7/18/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss with A. Pacheco, B. Kane, counsel and U&L to discuss close of sale payroll and benefit items (1.0)
1.10	Transaction Support	7/18/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with J. Mingus, C. Hutchison, and C. Ucko re: outstanding cure costs with counterparties (.4)
1.10	Transaction Support	7/18/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and attend call re M&A transition plan with counsel (.8)
1.10	Transaction Support	7/18/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss escrow account setup process with J. Wang (.3)
1.10	Transaction Support	7/21/2025	Gerard Uzzi	1.0	\$1,500.00	Analyze open issues re: transaction (1.0)
1.10	Transaction Support	7/21/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss auction escrow account requirements with S. Zimmerman (.3); Draft email correspondence with Stretto team re: same (.3)
1.10	Transaction Support	7/22/2025	Rohit Bajaj	0.8	\$560.00	Prepare for and discuss inventory issues with FlexGen and Powin Mgmt. (.8)
1.10	Transaction Support	7/22/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss Powin Business Closure Compliance as it relates to assuming, amending, assigning, and rejecting Powin's Software & IT contracts with G. Uzzi, C. Ucko, and Powin Leadership (.5)
1.10	Transaction Support	7/22/2025	Dominic Intrieri	0.7	\$350.00	Review bidding procedures order to understand requirements and determine next steps re: auction escrow accounts (.7)
1.10	Transaction Support	7/22/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss status of escrow account requirements with S. Zimmerman (.2); Draft email correspondence with Stretto team re: same (.3)
1.10	Transaction Support	7/22/2025	Colin Adams	1.2	\$1,800.00	Draft, review and revise correspondence re sales transaction items and remaining diligence (.8); calls with U&L team re same (.4)
1.10	Transaction Support	7/22/2025	Keshav Lall	0.8	\$1,200.00	Prepare for and discuss open inventory items with FlexGen and Powin (.8)
1.10	Transaction Support	7/22/2025	Keshav Lall	2.2	\$3,300.00	Prepare for and discuss open transaction items and status with counsel; follow up correspondence re: same (2.2)
1.10	Transaction Support	7/23/2025	Rohit Bajaj	2.7	\$1,890.00	Prepare for and discuss APA Schedule 2.1a vendors inventory, AP, and customs with U&L team (1.2); Update the excel file and supporting document shared by B. Malhoit on APA Schedule 2.1a (.8); Draft email to B. Malhoit outlining changes to the excel file and supporting document on APA Schedule 2.1a (.5); Draft email to Huron and counsels on updating data room with additional details on Schedule 2.1a vendors (.2)
1.10	Transaction Support	7/23/2025	Dominic Intrieri	0.8	\$400.00	Prepare suggested escrow account names and confirm pricing with the CRO (.4); Draft various correspondence with Stretto providing required documentation and confirming the opening of escrow accounts (.4)
1.10	Transaction Support	7/23/2025	Stefan Zimmerman	1.4	\$700.00	Draft email correspondence to Stretto, counsel, G. Uzzi, and D. Intrieri re: Stalking Horse and other Bidder Accounts for Powin's auction the following week (1.4)
1.10	Transaction Support	7/23/2025	Keshav Lall	2.6	\$3,900.00	Prepare for and discuss transaction issues and status with counsel; follow up correspondence re: same (2.6)
1.10	Transaction Support	7/23/2025	Keshav Lall	1.2	\$1,800.00	Prepare for and discuss APA Schedule 2.1a vendors inventory, AP, and customs with U&L team (1.2)
1.10	Transaction Support	7/24/2025	Gerard Uzzi	1.0	\$1,500.00	Analyze plan for sale closing and related open issues (1.0)
1.10	Transaction Support	7/24/2025	Keshav Lall	0.6	\$900.00	Prepare for and discuss inventory, AP, and customs by location with Powin Mgmt., counsel, U&L, and Huron teams (.6)
1.10	Transaction Support	7/24/2025	Keshav Lall	2.3	\$3,450.00	Prepare for and discuss transaction issues and status with counsel; follow up correspondence re: same (2.3)
1.10	Transaction Support	7/24/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss Professional Fee Escrow Setup and circulation of wire instructions to Huron team (1.4)
1.10	Transaction Support	7/25/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss open issues and plan for auction with C. Ucko (.5)
1.10	Transaction Support	7/25/2025	Keshav Lall	1.7	\$2,550.00	Prepare for and discuss transaction issues and status with counsel; follow up correspondence re: same (1.7)
1.10	Transaction Support	7/26/2025	Keshav Lall	1.2	\$1,800.00	Prepare for and discuss transaction issues and status with counsel; follow up correspondence re: same (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	7/27/2025	Chris Ucko	2.0	\$2,000.00	Review and comments on Collections/Receivables analysis (1.1); Prepare for and discuss with U&L team re: same (.9)
1.10	Transaction Support	7/27/2025	Keshav Lall	1.9	\$2,850.00	Prepare for and discuss transaction issues and status with counsel; follow up correspondence re: same (1.9)
1.10	Transaction Support	7/27/2025	Keshav Lall	2.3	\$3,450.00	Analyze APA to identify closing issues (2.3)
1.10	Transaction Support	7/28/2025	Griffin Dunne	2.9	\$1,450.00	Draft detailed summaries for 20 objections filed against cure amounts scheduled (2.9)
1.10	Transaction Support	7/28/2025	Sucharitha Saravanan	3.7	\$1,850.00	Review and summarize sales objections (3.7)
1.10	Transaction Support	7/28/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend to calls and correspondence regarding transaction sources and uses (.5)
1.10	Transaction Support	7/28/2025	Chris Ucko	0.5	\$500.00	Prepare for 363 auction (.5)
1.10	Transaction Support	7/29/2025	Chris Ucko	0.8	\$800.00	Prepare for 363 auction (.8)
1.10	Transaction Support	7/29/2025	Reza Fakh	0.5	\$600.00	Prepare and review transaction closing checklist (.6)
1.10	Transaction Support	7/29/2025	Sylvester Fernandes	0.9	\$630.00	Review and summarize 8Loop sale objection (.7); Draft email to C. Ucko re: same (.2)
1.10	Transaction Support	7/29/2025	Rohit Bajaj	1.0	\$700.00	Draft email to M. Kahl re: reconciliation of 8Loop's objection vs APA Schedule 2.1 filing (1.0)
1.10	Transaction Support	7/29/2025	Gerard Uzzi	1.5	\$2,250.00	Prepare for and discuss sale closing checklist with C. Adams, C. Ucko and R. Fakh (1.0); prepare for and discuss open issues with counsel (.5)
1.10	Transaction Support	7/30/2025	Reza Fakh	1.6	\$1,920.00	Prepare analyses for data preservation of financial records and emails re: sale closing issues (1.6)
1.10	Transaction Support	7/30/2025	Gerard Uzzi	10.0	\$15,000.00	Prepare for and attend auction (10)
1.10	Transaction Support	7/30/2025	Chris Ucko	7.0	\$7,000.00	Prepare for and Participate in Powin Auction at counsel's office (7)
1.10	Transaction Support	7/31/2025	Chris Ucko	3.4	\$3,400.00	Prepare closing day sources and uses and draft post-closing 9-week budget (3.4)
1.10	Transaction Support	7/31/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend call re general closing plan with counsel (.5)
1.10	Transaction Support	7/31/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and attending meeting re preparation for closing with U&L team (2.0)
1.10	Transaction Support	7/31/2025	Dominic Intrieri	0.4	\$200.00	Draft email communications with Stretto re: auction escrow accounts (.2); Draft email correspondence with K. Mushkevych requesting documents and information to open additional accounts (.2)
1.11	Vendor Management	7/1/2025	Jonathan Wang	1.3	\$1,300.00	Draft email responses regarding Intertek matters; Follow-up internally to align on next steps (1.3)
1.11	Vendor Management	7/2/2025	Jonathan Wang	0.5	\$500.00	Draft email to Intertek regarding next steps (.5)
1.11	Vendor Management	7/5/2025	Gerard Uzzi	0.7	\$1,050.00	Calls and correspondence with management and internally re: CEVA issues (.7)
1.11	Vendor Management	7/7/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss CEVA issues with Powin management (.6)
1.11	Vendor Management	7/7/2025	Reza Fakh	1.4	\$1,680.00	Review of request for new contract for ISP in Canada (1.4)
1.11	Vendor Management	7/9/2025	Reza Fakh	1.1	\$1,320.00	Review of request for new contract for ISP in Canada. (.3); Review of temporary finance staff contractor (.3); Review of SAP arrangement (.5)
1.11	Vendor Management	7/11/2025	Rohit Bajaj	2.1	\$1,470.00	Draft summary of the Mainfreight motion to Confirm that Automatic Stay Does Not Apply to Certain Goods (2.1)
1.11	Vendor Management	7/13/2025	Sucharitha Saravanan	2.4	\$1,200.00	Review and prepare internal summary memo of the Licencees' Emergency Motion to Compel (2.4)
1.11	Vendor Management	7/13/2025	Sucharitha Saravanan	2.3	\$1,150.00	Review and prepare internal summary memo of the motion authorizing rejection of legacy customer contracts (2.3)
1.11	Vendor Management	7/13/2025	Sucharitha Saravanan	2.3	\$1,150.00	Review objections re: case motion authorizing rejection of legacy customer contracts (.7); Prepare summary memo re: same (1.6)
1.11	Vendor Management	7/14/2025	Chris Ucko	0.6	\$600.00	Resolve Atlassian shutdown of services due to lack of payment (.6)
1.11	Vendor Management	7/14/2025	Chris Ucko	0.4	\$400.00	Resolve shut down of internet service at Mesa storage facility due to non-payment of Starlink invoice (.4)
1.11	Vendor Management	7/15/2025	Chris Ucko	1.2	\$1,200.00	Review and analyze budgeted but not yet disbursed payments to vendors to resolve payment issues (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.11	Vendor Management	7/18/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss with counsel and Powin Mgmt. questions from counsel for Celestica and the Irvine facility (.6)
1.11	Vendor Management	7/22/2025	Reza Fakh	0.5	\$600.00	Review contract sent by the Company for an internet service provider in Canada and responded to questions from M. Kahl and J. Mingus (.5)
1.11	Vendor Management	7/23/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss PGE request for additional deposit with R. Fakh (.4)
1.11	Vendor Management	7/23/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss the Utility Motion Amounts and Utility Deposit Funding re: M. Kahl inquiries about utility vendor communications with R. Fakh and D. Intrieri (.3)
1.11	Vendor Management	7/24/2025	Reza Fakh	0.3	\$360.00	Draft email to J. Mingus re: vendor onboarding queries (.3)
1.11	Vendor Management	7/24/2025	Rohit Bajaj	2.4	\$1,680.00	Prepare reconciliation report of motion filed by Toyota vs AP and SOAL filing (1.6); Draft email to C. Paulson and S. Benedetti from Powin seeking clarifications on Toyota motion (.8)
1.11	Vendor Management	7/25/2025	Reza Fakh	0.6	\$720.00	Prepare and attend call with the Company's vendor, Tech Heads (.6)
1.11	Vendor Management	7/28/2025	Rohit Bajaj	1.2	\$840.00	Prepare for and discuss Toyota motion with L. Ebrahimi (.3); Draft email to S. Benedetti re: forklift mentioned in Toyota motion (.2); Draft email correspondence to L. Ebrahimi re: same (.7)
1.11	Vendor Management	7/29/2025	Reza Fakh	0.5	\$600.00	Review vendor requests; prepare and provide responses to vendor queries (.5)
1.11	Vendor Management	7/29/2025	Keshav Lall	0.6	\$900.00	Review and comment re: various vendor transaction inquiries (.6)
1.11	Vendor Management	7/30/2025	Dominic Intrieri	0.6	\$300.00	Draft response/communication template for Powin Mgmt. re: rejected contracts (.6)
1.11	Vendor Management	7/31/2025	Reza Fakh	0.8	\$960.00	Review communications from vendor and prepare and provide responses to vendor queries (.8)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Reza Fakh	1.3	\$1,560.00	Prepare for and discuss the details of each schedule in the SOFA and SOAL with the Management team (1.3)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss status of SOFA & SOALs including schedule G with Verita Team, Powin Management, U&L Team (.3)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Jonathan Wang	1.6	\$1,600.00	Draft, review, and respond to emails regarding SOFA schedules; Draft and work on SOFA/SOAL schedules, including documents and materials (1.6)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with Powin Management the progress on SOFA/SOALs to understand if an extension is needed (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Dominic Intrieri	1.8	\$900.00	Review live SOFA / SOAL worksheet; draft progress report and commentary on completed items for review (1.1); Draft detailed email to Powin Mgmt. outlining U&L comments and updates to the SOFA / SOAL schedule (.7)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss updates and progress on SOFAs/SOALs with Powin finance team (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and Discuss with Powin Management on SOFA/SOALs progress to understand if an extension needs to be filed (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and discuss SOFA and SOAL progress with Powin team (.7)
1.12	Preparation and Review of Schedules and SOFAs	7/1/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss latest SOFA SOALs updates with the Powin team, counsel and Verita (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/2/2025	Jonathan Wang	0.5	\$500.00	Draft, review, and respond to emails regarding SOFA schedules; Draft and work on SOFA/SOAL schedules, including documents and materials (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/2/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss SOAL 19 over a call with B. Malhoit from Powin (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/2/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss accounting treatment of certain liabilities re: preparation of schedules and statements with M. Kahl, C. Hutchinson, G. Dunne, J. Wang (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/2/2025	Reza Fakh	1.3	\$1,560.00	Review completed SOFA and SOAL schedules populated by management for accuracy, completeness, and consistency with supporting documentation (1.3)
1.12	Preparation and Review of Schedules and SOFAs	7/2/2025	Dominic Intrieri	0.4	\$200.00	Prepare status update on SOFA / SOALs to the U&L team (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/2/2025	Dominic Intrieri	1.4	\$700.00	Review status of SOFA / SOAL worksheets; include details and descriptions of each section to facilitate entries (1.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Griffin Dunne	1.5	\$750.00	Prepare for and discuss latest SOFA and SOALs updates with Powin, counsel and Verita (.6); Draft email to A. Kendall confirming threshold details for Schedule E (.4); Update SOFA SOAL instructions to include latest thresholds for the BK Court (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Dominic Intrieri	4.3	\$2,150.00	Draft and review Powin SOFA / SOAL Global Notes (4.3)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Jonathan Wang	1.1	\$1,100.00	Draft, review, and respond to emails regarding SOFA schedules; Draft and work on SOFA/SOAL schedules, including documents and materials (1.1)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Gerard Uzzi	0.6	\$900.00	Call with counsel and management to discuss SOFAs (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Dominic Intrieri	2.1	\$1,050.00	Review SOFA / SOAL progress; provide comments and edits to WIP (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Chris Ucko	0.7	\$700.00	Prepare for and engage in call with Verita, counsel, Powin and U&L team on updated status of SOFA/SOALs (.7)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the SOFA/SOAL progress and updates with the Powin Management Team, counsel and Uzzi and Lall Team. (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and Discuss with Powin Management, counsel, and U&L Team to get update on SOFA/SOALs to ensure timing and accuracy for bankruptcy filing (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Reza Fakh	1.3	\$1,560.00	Prepare for and participate in discussion with Company management regarding challenges with SOFA and SOAL schedules (.7); review information collected to date (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/3/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss SOFA/SOAL progress over biweekly touch base with Powin team (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/4/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss disbursements, AR, and AP Aging schedules with S. Zimmerman (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/4/2025	Dominic Intrieri	3.1	\$1,550.00	Draft, review, and edit Powin SOFA / SOAL Global Notes (3.1)
1.12	Preparation and Review of Schedules and SOFAs	7/4/2025	Reza Fakh	1.5	\$1,800.00	Review completed SOFA and SOAL schedules populated by management for accuracy and completeness (1.5)
1.12	Preparation and Review of Schedules and SOFAs	7/5/2025	Reza Fakh	0.8	\$960.00	Review SOFA and SOAL schedules populated by management for accuracy, completeness, and alignment with case disclosures (.8)
1.12	Preparation and Review of Schedules and SOFAs	7/5/2025	Dominic Intrieri	1.1	\$550.00	Review SOFA / SOAL updates made by Powin Mgmt. (1.1)
1.12	Preparation and Review of Schedules and SOFAs	7/5/2025	Dominic Intrieri	0.3	\$150.00	Draft email correspondence with R. Fakh re: SOFA / SOAL status and updates (.3)
1.12	Preparation and Review of Schedules and SOFAs	7/6/2025	Dominic Intrieri	0.6	\$300.00	Review AP aging as of 6/9/25 for inclusion into the SOFA / SOAL schedules (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/6/2025	Dominic Intrieri	1.4	\$700.00	Review and comment on work completed by Powin Mgmt. on the SOFA / SOAL schedules (1.2); Prepare for and discuss with R. Fakh re: same (.2)
1.12	Preparation and Review of Schedules and SOFAs	7/6/2025	Reza Fakh	0.8	\$960.00	Review SOFA and SOAL schedules populated by management for accuracy and completeness (.4); update internal tracking tool to reflect current status and outstanding items (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/6/2025	Dominic Intrieri	1.3	\$650.00	Review and tie out AR aging file against 'Project Success Cash-in' file (.6); Review 'Powin Contracts' file for completeness and cohesion with AP and AR files (.5); Prepare for and discuss with S. Zimmerman re: same (.2)
1.12	Preparation and Review of Schedules and SOFAs	7/7/2025	Dominic Intrieri	1.4	\$700.00	Review and comment on latest SOFA / SOAL updates to the live document (.6); Draft detailed email to the Powin, counsel, and Verita teams outlining status and next steps of various individual Schedules & Statements as well as requesting counsel to review Draft Global Notes (.8)
1.12	Preparation and Review of Schedules and SOFAs	7/7/2025	Dominic Intrieri	2.9	\$1,450.00	Review J. Wang comments to SOFA / SOAL Global Notes (.5); Update Global Notes per J. Wang comments (2.4)
1.12	Preparation and Review of Schedules and SOFAs	7/7/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and lead Global Notes review with J. Wang (1.1)
1.12	Preparation and Review of Schedules and SOFAs	7/7/2025	Reza Fakh	2.5	\$3,000.00	Review of SOFA / SOALs data to ensure accuracy and completeness (2.3)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss SOFA 4 data with L. Winner, R. Fakh (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Dominic Intrieri	1.3	\$650.00	Prepare for and discuss SOFA / SOAL updates and next steps with counsel, Verita, and Powin Teams (.7); Follow-up discussion re: SOFA 1 & 2 with C. Hutchinson, M. Kahl (.3); Follow-up discussion re: SOAL AB8 & SOFA 13 with J. Mingus (.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Griffin Dunne	0.7	\$350.00	Prepare for and discuss latest updates and next steps on SOFA SOALs with Powin, Verita and counsel (.7)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Reza Fakh	3.1	\$3,720.00	Review SOFA and SOAL data provided by management for completeness and accuracy (2.1); prepare for and participate in call with counsel, Powin, and Verita teams to provide update on SOFA and SOAL progress and plan to completion (.2); discuss Schedule AB8 and SOFA 8 with J. Mingus (.3); discuss SOFA 4 with L. Winner (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss SOFA/SOAL over biweekly touch base (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss updates and progress on SOFAs/SOALs with Powin finance team (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss with Powin and U&L Internal Team the SOFA/SOAL workstreams to ensure we meet court deadline of filing them (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/8/2025	Dominic Intrieri	1.1	\$550.00	Review and provide comments on SOFA / SOAL updates (.8); Prepare for and lead review of SOFA / SOAL status updates with R. Fakh (.3)
1.12	Preparation and Review of Schedules and SOFAs	7/9/2025	Stefan Zimmerman	0.2	\$100.00	Review SOFA / SOAL schedules and align on accuracy of data for filing (.2)
1.12	Preparation and Review of Schedules and SOFAs	7/9/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss open SOFA issues with T. Moyron and J. Wang (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/9/2025	Reza Fakh	2.1	\$2,520.00	Review SOFA and SOAL data provided by management for completeness and consistency (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/9/2025	Dominic Intrieri	1.2	\$600.00	Review inventory related SOAL schedules and proposed Global Notes provided by R. Malhoit (.5); Prepare for and discuss inventory related SOAL schedules with R. Bajaj, J. Wang, B. Malhoit (.9)
1.12	Preparation and Review of Schedules and SOFAs	7/9/2025	Rohit Bajaj	1.1	\$770.00	Review notes on SOALs related to inventory shared by B. Malhoit (.8); prepare for and discuss notes on SOALs related to inventory with B. Malhoit from Powin (1.1)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Dominic Intrieri	1.2	\$600.00	Draft email correspondence re: SOFA / SOAL questions & comments with C. Hutchinson, L. Winner, and review provided documents (1.2)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Reza Fakh	1.0	\$1,200.00	Prepare and discuss with C. Adams to review the status of initial SOFA / SOAL data and finalize work plan to completion (.5); Prepare and discuss with Verita regarding feedback of initial data, next steps to fill out schedule in the pdf forms (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Griffin Dunne	2.9	\$1,450.00	Update SOAL A/B 74 and 75 to revise descriptions, shorten entries, and remove dates and amounts as required (2.9)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and lead review call of SOFA / SOAL status and process with R. Fakh, C. Adams (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Reza Fakh	1.7	\$2,040.00	Prepare and draft SOFA / SOAL schedules (1.7)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Reza Fakh	2.4	\$2,880.00	Review each schedule in the SOFA / SOAL disclosures (.5); Analysis on the deficiencies in the data, charting out follow-ups with Powin team members (1.9)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Dominic Intrieri	2.3	\$1,150.00	Prepare for and lead live review of SOFA / SOAL to address questions and provide further comments with R. Fakh (2.3)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Dominic Intrieri	0.4	\$200.00	Draft email to J. Mingus requesting outstanding SOFA / SOAL items for completion (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Reza Fakh	0.2	\$240.00	Prepare and discuss with J Shiou tax information in SOFA/SOAL schedules (.2)
1.12	Preparation and Review of Schedules and SOFAs	7/10/2025	Dominic Intrieri	2.2	\$1,100.00	Review, update, and provide comments on SOFA / SOALs (2.2)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Griffin Dunne	1.1	\$550.00	Review and revise SOAL A/B 75 descriptions per guidance from counsel (1.1)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Dominic Intrieri	1.2	\$600.00	Prepare for and lead SOFA / SOAL status review; provide comments and update schedules with R. Fakh (1.2)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Dominic Intrieri	1.2	\$600.00	Draft email to J. Shiou requesting updates to tax related SOFA / SOALs (.2); Draft email to A. Cordova requesting confirmation of SOFA 24 inputs (.1); Draft email to B. Malhoit requesting remaining info of inventory related SOFA / SOALs (.2); Draft email to A. Pacheco requesting various corporate/employee related SOFA / SOAL items (.3); Draft various correspondence in response re: same (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss with R. Fakh on the approach to compare the SOALs against the disclosure statement for the SOALs (.1)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Griffin Dunne	1.0	\$500.00	Prepare for and discuss latest updates and next steps on SOFA SOALs with Powin, Verita and counsel (.5); Prepare for and discuss latest SOFA SOALs updates with C. Adams, R. Fakh, and D. Intrieri (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Reza Fakh	1.8	\$2,160.00	Review of schedules in the SOFA / SOAL disclosures (1.8)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and discuss SOFA / SOAL status, questions, and updates with Verita, counsel, and Powin Management team (.6); Prepare for and discuss various SOFA / SOAL schedule questions and updates with J. Mingus, M. Kahl (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Reza Fakh	0.8	\$960.00	Prepare for and discuss with Powin team, counsel and Verita with regards to feedback of initial data, next steps to fill out schedule in the pdf forms (.4); Call with J. Mingus to SOFA / SOAL schedules relating to AP (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Dominic Intrieri	0.9	\$450.00	Draft detailed SOFA / SOAL status update including remaining open items and information required to the U&L Team (.9)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss with Reza on checking the SOFA / SOALs schedules against the Excel files (.1)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Reza Fakh	1.4	\$1,680.00	Draft information in accurate schedule (.8); Prepare and discuss with C. Adams status of initial SOFA / SOAL data and finalize work plan to completion (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Reza Fakh	1.4	\$1,680.00	Analyze potential data deficiencies and follow-up with Powin team members re: same (1.4)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Dominic Intrieri	3.2	\$1,600.00	Review, update, and provide comments on SOFA / SOALs (3.2)
1.12	Preparation and Review of Schedules and SOFAs	7/11/2025	Rohit Bajaj	2.3	\$1,610.00	Prepare for and discuss SOAL 19-22 on the biweekly touch base with Powin, Verita and counsel (.6); Reconcile SOAL 19-22 with the inventory stock ledger and the global notes shared by B. Malhoit (1.7)
1.12	Preparation and Review of Schedules and SOFAs	7/12/2025	Dominic Intrieri	1.7	\$850.00	Review SOFA / SOAL updates from the prior week and Draft updated Global Notes - SOAL section - for review by J. Wang (1.7)
1.12	Preparation and Review of Schedules and SOFAs	7/12/2025	Griffin Dunne	1.3	\$650.00	Update SOFA SOALs with latest comments from Verita for update currency exchange rates, nomenclature on Net Book Value, and addresses on schedules (1.3)
1.12	Preparation and Review of Schedules and SOFAs	7/12/2025	Reza Fakh	2.3	\$2,760.00	Review each schedule within the SOFA and SOAL disclosures for accuracy and completeness (1.1); update schedules to incorporate comments received from Verita and ensure alignment with supporting documentation (1.2)
1.12	Preparation and Review of Schedules and SOFAs	7/12/2025	Dominic Intrieri	1.4	\$700.00	Review SOFA / SOAL updates from the prior week and Draft updated Global Notes - SOFA section - for review by J. Wang (1.4)
1.12	Preparation and Review of Schedules and SOFAs	7/12/2025	Dominic Intrieri	2.1	\$1,050.00	Review SOFA / SOAL updates from the prior week and Draft updated Global Notes - Introduction/General section - for review by J. Wang (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/13/2025	Dominic Intrieri	2.1	\$1,050.00	Review Huron data room for files related to the SOFA / SOALs and update accordingly (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/13/2025	Griffin Dunne	1.6	\$800.00	Prepare for and discuss latest SOFA SOALs updates with R. Fakh and D. Intrieri (.9); Draft emails for next steps to key parties to close the loop on required SOFA and SOAL schedules (.3); Update the Schedule H to include addresses for entities (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/13/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and discuss SOFA / SOAL status and weekend updates with G. Dunne, R. Fakh (1.1)
1.12	Preparation and Review of Schedules and SOFAs	7/13/2025	Reza Fakh	1.8	\$2,160.00	Review of each schedule in the SOFA / SOAL disclosures. updating information for comments received from Verita. (1.8)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Gerard Uzzi	0.5	\$750.00	Revise and comment on SOAL global notes (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	1.9	\$950.00	Updates and revisions to various SOFA statements including review of various source documents and verification of data entries (1.9)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Griffin Dunne	2.7	\$1,350.00	Update SOFA 74 and SOFA 75 to include litigation claims from the Company (2.1); Draft latest SOFA SOAL summary table to R. Fakh and D. Intrieri (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss open SOAL items with J. Wang (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	1.2	\$600.00	Prepare for and lead various discussions re: SOFA / SOAL data collection, verification, response to questions, with R. Fakh, G. Dunne (1.2)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	2.1	\$1,050.00	Update SOFA / SOAL Global Notes based on feedback from J. Wang (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	0.7	\$350.00	Draft detailed email to Powin Management, counsel, and Verita teams outlining present status of SOFA / SOALs including open items and responsibilities for each party (.7)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	2.7	\$1,350.00	Updates and revisions to various SOAL schedules including review of various source documents and verification of data entries (2.7)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and discuss SOFA / SOAL open items, respective responsibilities, and next steps with Verita team (.9)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Reza Fakh	3.2	\$3,840.00	Review of SOFA / SOAL data and discuss with D. Intrieri, G. Dunne (3.2)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	1.2	\$600.00	Prepare for and discuss SOFA / SOAL status updates and open Management responsibilities with M. Khal, C. Hutchinson, J. Mingus, R. Fakh (1.2)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Griffin Dunne	2.4	\$1,200.00	Draft email to C. Paulson re: open items on SOFA 25 (.7); Prepare for and discuss latest SOFA SOALs updates with Powin, Verita, and counsel (.5); Update Schedule E / F to include all claims against the Company (1.2)
1.12	Preparation and Review of Schedules and SOFAs	7/14/2025	Dominic Intrieri	1.5	\$750.00	Draft email to Powin Management, counsel, Powin Management requesting review of draft global notes (.2); Update SOFA / SOAL global notes based on feedback from counsel, Powin Management, Verita (1.3)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Dominic Intrieri	4.3	\$2,150.00	Updates and revisions to various SOFA / SOAL schedules including review of various source documents and verification of data entries (4.3)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Dominic Intrieri	1.8	\$900.00	Prepare for and lead line by line review of SOFA / SOAL open items with Powin Management, Verita, and counsel (1.8)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss SOFA/SOALS with T. Moyron (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss SOFA 4 updates with R. Bajaj (.3)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Reza Fakh	2.5	\$3,000.00	Review SOFA and SOAL data for completeness and consistency; participate in internal calls with D. Intrieri, G. Dunne to align on disclosures and outstanding items (2.0); participate in clarificatory calls with C. Hutchinson, J. Mingus regarding data inputs and required updates (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Rohit Bajaj	1.5	\$1,050.00	Prepare for and discuss SOFA SOAL including SOAL 19-22 on inventory and SOFA 20 off premises storage (1.5)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Dominic Intrieri	1.4	\$700.00	Prepare for and discuss SOFA 3, 4, & 11 with J. Mingus, C. Hutchinson, M. Kahl (.5); Prepare for and lead various discussions to address questions and review Schedule & Statements updates with R. Fakh, G. Dunne (.9)
1.12	Preparation and Review of Schedules and SOFAs	7/15/2025	Dominic Intrieri	2.4	\$1,200.00	Update Global Notes based on SOFA / SOAL updates (1.9); Prepare for and discuss inclusion of tax related items into the SOFA / SOAL Global Notes (.3); Draft email of redline to counsel re: same (.2)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Reza Fakh	1.3	\$1,560.00	Analyze and update statements and schedules re: feedback from the CRO (1.3)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Dominic Intrieri	2.2	\$1,100.00	Draft various emails to M. Kahl, C. Hutchinson, J. Mingus, A. Pacheco, J. Shiou, L. Winner, requesting and confirming SOFA / SOAL data inputs (1.4); Update SOFA / SOAL data re: same (.8)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Griffin Dunne	3.6	\$1,800.00	Update SOFA 7 to include all of the litigations against and in favor of the Company (1.3); Research the APA schedules and APA disclosure schedules to ensure they are tied correctly to the SOFA SOALs (2.3)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Reza Fakh	3.4	\$4,080.00	Prepare for and participate in meeting with the CRO, counsel to discuss key open items re: SOFA / SOALs (3.4)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Reza Fakh	1.5	\$1,800.00	Review each schedule and statement with the counsel (1.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Dominic Intrieri	2.4	\$1,200.00	Prepare for and participate in various discussions with Powin Management, Verita, & counsel to discuss key open items with respect to SOFA / SOALs and analyze and update re: same (2.4)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Dominic Intrieri	2.6	\$1,300.00	Prepare for and participate in morning meeting with Verita & counsel to discuss key open items with respect to SOFA / SOALs and analyze and update re: same (2.6)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Dominic Intrieri	2.1	\$1,050.00	Prepare for and participate in various discussions with Powin Management, & counsel to discuss and update SOFA / SOAL Global Notes (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss outstanding issues and approach re: Schedules and Statements filing (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Dominic Intrieri	4.7	\$2,350.00	Prepare for and participate in evening meeting with the CRO & counsel to discuss key open items with respect to SOFA / SOALs and analyze and update re: same (4.7)
1.12	Preparation and Review of Schedules and SOFAs	7/16/2025	Gerard Uzzi	3.3	\$4,950.00	Prepare for and attend to schedules and SOFAS (3.3)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Gerard Uzzi	3.4	\$5,100.00	Prepare for and attend to SOFA/SOALS (3.4)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Dominic Intrieri	1.4	\$700.00	Draft various emails to M. Kahl, C. Hutchinson, A. Pacheco, J. Shiou, requesting and confirming SOFA / SOAL data inputs (.9); Update SOFA / SOAL data re: same (.5)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Reza Fakh	1.6	\$1,920.00	Prepare and discuss with Powin management team SOFA / SOAL information, including follow-ups and review of the information (1.6)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Dominic Intrieri	2.4	\$1,200.00	Prepare for and participate in review and update of SOAL G across all debtors with Verita, & counsel (2.4)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Dominic Intrieri	3.1	\$1,550.00	Prepare for and participate in discussion/review of SOFA / SOALs with the CRO & counsel and analyze and update re: same (3.1)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Reza Fakh	1.5	\$1,800.00	Review debtor's SOFA / SOALs with the counsel (1.5)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Reza Fakh	2.3	\$2,760.00	Prepare for and Participate in meeting with the CRO, counsel to discuss key open items with respect to SOFA / SOALs and analyze and update re: same (2.3)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Griffin Dunne	2.7	\$1,350.00	Revise SOFA / SOALs per guidance from counsel (2.7)
1.12	Preparation and Review of Schedules and SOFAs	7/17/2025	Dominic Intrieri	3.2	\$1,600.00	Review SOFA / SOAL material prepared by Verita for data accuracy, formatting, and completeness across all debtors (2.6); Update and communicate updates to Verita team re: same (.6)
1.12	Preparation and Review of Schedules and SOFAs	7/18/2025	Sylvester Fernandes	0.4	\$280.00	Review and update SOAL 3 (.4)
1.12	Preparation and Review of Schedules and SOFAs	7/18/2025	Stefan Zimmerman	2.1	\$1,050.00	Aggregate Counterparty Category in SOAL G and look through NetSuite for determination (2.1)
1.12	Preparation and Review of Schedules and SOFAs	7/21/2025	Reza Fakh	1.1	\$1,320.00	Analyze potential amendments to the SOFA / SOLA and compile a comprehensive list (1.1)
1.13	Court Hearings and Preparation Therefor	7/8/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend Akaysha hearing (1.0)
1.13	Court Hearings and Preparation Therefor	7/9/2025	Chris Ucko	2.1	\$2,100.00	Review DIP Model in preparation for 7/15 court hearing (2.1)
1.13	Court Hearings and Preparation Therefor	7/10/2025	Chris Ucko	2.7	\$2,700.00	Review DIP Model in preparation for 7/15 court hearing (2.7)
1.13	Court Hearings and Preparation Therefor	7/10/2025	Sylvester Fernandes	1.2	\$840.00	Prepare the court hearing preparation tracker for hearings scheduled on 15.Jul, identifying the reference dockets and team allocation (1.2)
1.13	Court Hearings and Preparation Therefor	7/11/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss with R. Fakh and S. Saravanan on the court hearing preparation memos (.4)
1.13	Court Hearings and Preparation Therefor	7/11/2025	Chris Ucko	1.4	\$1,400.00	Review DIP Model in preparation for 7/15 court hearing (1.4)
1.13	Court Hearings and Preparation Therefor	7/11/2025	Reza Fakh	0.5	\$600.00	Prepare for and participate in call with U&L team to coordinate hearing preparation and related deliverables (.5)
1.13	Court Hearings and Preparation Therefor	7/11/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss with S. Sarvanan on the court hearing preparation memos (.5)
1.13	Court Hearings and Preparation Therefor	7/12/2025	Reza Fakh	0.8	\$960.00	Review of motions filed for hearing on 7/15 (.8)
1.13	Court Hearings and Preparation Therefor	7/12/2025	Sylvester Fernandes	2.6	\$1,820.00	Review dockets and prepare Utility Motion hearing prep memo (2.6)
1.13	Court Hearings and Preparation Therefor	7/12/2025	Sylvester Fernandes	2.3	\$1,610.00	Review dockets and prepare Wages motion hearing prep memo (2.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.13	Court Hearings and Preparation Therefor	7/13/2025	Rohit Bajaj	4.4	\$3,080.00	Draft summary of the objections Mainfreight's motion to Confirm that Automatic Stay Does Not Apply to Certain Goods (3.2); Draft summary of Mainfreight's omnibus reply to the objections (1.2)
1.13	Court Hearings and Preparation Therefor	7/13/2025	Sylvester Fernandes	2.8	\$1,960.00	Review dockets and prepare DIP Motion, Objection of the Surety Underwriters, and interim order hearing prep memos (2.8)
1.13	Court Hearings and Preparation Therefor	7/13/2025	Sylvester Fernandes	2.9	\$2,030.00	Review dockets and prepare Stalking Horse APA, and Objection of Ad Hoc customer group hearing prep memos (2.9)
1.13	Court Hearings and Preparation Therefor	7/13/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the court hearing preparation memos with S. Saravanan (.4)
1.13	Court Hearings and Preparation Therefor	7/14/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss hearing prep with counsel (.4)
1.13	Court Hearings and Preparation Therefor	7/14/2025	Chris Ucko	3.0	\$3,000.00	Preparation for 7/15 court hearing (3)
1.13	Court Hearings and Preparation Therefor	7/15/2025	Sylvester Fernandes	0.4	\$280.00	Review and prepare hearing prep memos re: Canadian entity filings (.4)
1.13	Court Hearings and Preparation Therefor	7/15/2025	Gerard Uzzi	4.5	\$6,750.00	Prepare for and attend hearing (4.5)
1.13	Court Hearings and Preparation Therefor	7/15/2025	Chris Ucko	3.0	\$3,000.00	Prepare for and attend Trenton hearings on bid procedures and cash collateral and dip budget orders along with 12 other uncontested agenda items (3.0)
1.13	Court Hearings and Preparation Therefor	7/30/2025	Sylvester Fernandes	1.7	\$1,190.00	Research re: prior declarations and necessary updates in advance of hearings (1.7)
1.13	Court Hearings and Preparation Therefor	7/30/2025	Sylvester Fernandes	2.0	\$1,400.00	Draft, review and revise a detailed summary of matters for hearing and G. Uzzi role/responses thereto (2.0)
1.13	Court Hearings and Preparation Therefor	7/30/2025	Sylvester Fernandes	0.2	\$140.00	Draft email to G. Uzzi re: 8/6 hearing issues and open items (.2)
1.13	Court Hearings and Preparation Therefor	7/31/2025	Sylvester Fernandes	0.5	\$350.00	Prepare and aggregate hearing preparation documents in advance of 06.Aug court hearing (.5)
1.2	DIP Financing	7/1/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss variance analysis reporting per the new DIP Budget with C. Adams (.5)
1.2	DIP Financing	7/1/2025	Colin Adams	1.7	\$2,550.00	Calls w/ G. Uzzi and C. Ucko re DIP matters and compliance (.4); draft, review and revise correspondence re same (1.3)
1.2	DIP Financing	7/1/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss professional fees escrow account funding mechanics with G. Uzzi, C. Adams, and J. Wang re: interim DIP order requirements (1.2)
1.2	DIP Financing	7/1/2025	Chris Ucko	0.4	\$400.00	Prepare and share pro fees details with DIP Lender advisor C. Wales (.4)
1.2	DIP Financing	7/1/2025	Griffin Dunne	0.8	\$400.00	Prepare payroll bridge to compare actual payroll numbers ran on 7.1.25 to budgeted payroll numbers in the DIP model (.8)
1.2	DIP Financing	7/1/2025	Griffin Dunne	0.9	\$450.00	Prepare bridge between mock payroll numbers and the actual payroll numbers prepared in the DIP budget (.9)
1.2	DIP Financing	7/1/2025	Colin Adams	0.6	\$900.00	Review interim DIP order and related provisions (.6)
1.2	DIP Financing	7/1/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss Professional fees escrow reporting to have accurate funding and reporting periods with C. Adams (.5)
1.2	DIP Financing	7/2/2025	Stefan Zimmerman	1.4	\$700.00	Prepare DIP Model updates to facilitate efficient reporting (1.4)
1.2	DIP Financing	7/2/2025	Dominic Intrieri	2.3	\$1,150.00	Prepare accrued professional fees analysis and update based on feedback from C. Adams / G. Uzzi (2.3)
1.2	DIP Financing	7/3/2025	Dominic Intrieri	0.6	\$300.00	Update accrued professional fees analysis based on feedback from C. Adams / G. Uzzi (.6)
1.2	DIP Financing	7/6/2025	Dominic Intrieri	0.2	\$100.00	Draft email correspondence with C. Adams re: professional fees schedule review and updates (.2)
1.2	DIP Financing	7/6/2025	Stefan Zimmerman	0.3	\$150.00	Prepare Professional Fee PowerPoint for G. Uzzi to prepare for Professional Fee Escrow Funding (.3)
1.2	DIP Financing	7/7/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss weekly escrow funding communications and procedures with C. Adams, D. Intrieri, S. Zimmerman (.4)
1.2	DIP Financing	7/7/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss DIP and cash collateral issues with C. Ucko (.8)
1.2	DIP Financing	7/7/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss Professional Fee Escrow estimates with D. Intrieri to ensure accurate Professional Fee Escrow Funding (.4)
1.2	DIP Financing	7/7/2025	Dominic Intrieri	2.3	\$1,150.00	Prepare weekly professional fee reporting template workbook and PPT per the DIP order (2.1); Draft email to C. Adams requesting review re: same (.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2 DIP Financing		7/7/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss weekly escrow funding data collection and procedures with C. Adams, C. Ucko, S. Zimmerman (.4)
1.2 DIP Financing		7/7/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and Discuss Professional Fee Reserve and Escrow Funding with C. Adams, C. Ucko, and D. Intrieri (.4)
1.2 DIP Financing		7/8/2025	Chris Ucko	0.4	\$400.00	Prepare and share pro fees details with DIP Lender advisor C. Wales (.4)
1.2 DIP Financing		7/8/2025	Dominic Intrieri	0.2	\$100.00	Update professional fee budget with estimates provided by Debtor Professionals (.2)
1.2 DIP Financing		7/8/2025	Dominic Intrieri	0.6	\$300.00	Draft email correspondence between U&L and counsels aligning on sign-off for the Professional Fee Escrow Funding report (.6);
1.2 DIP Financing		7/8/2025	Gerard Uzzi	1.0	\$1,500.00	Review of DIP needs (1.0)
1.2 DIP Financing		7/8/2025	Dominic Intrieri	0.5	\$250.00	Review feedback from G. Uzzi / C. Adams re: Professional Fee Escrow Funding Report (.2); Update report re: same (.3)
1.2 DIP Financing		7/9/2025	Chris Ucko	2.9	\$2,900.00	Update DIP model to reflect revised assumptions (2.9)
1.2 DIP Financing		7/9/2025	Stefan Zimmerman	0.7	\$350.00	Prepare and outline Professional Fee Escrow wire funding based on actual fees accrued by various Professionals (.7)
1.2 DIP Financing		7/9/2025	Dominic Intrieri	1.1	\$550.00	Update professional fee escrow funding report per feedback from T. Moyron (.5); Draft emails providing the report to Key frame, FlexGen, and the UCC Advisors (.6)
1.2 DIP Financing		7/9/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss DIP/CC order reconciliations with counsel (.8)
1.2 DIP Financing		7/9/2025	Dominic Intrieri	0.8	\$400.00	Update professional fee budget with estimates provided by UCC Advisors (.2); Prepare applicable tables and analysis for the w/e 7/4 professional fee escrow funding report (.6)
1.2 DIP Financing		7/9/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss reporting requirement variances in the DIP vs. Cash Collateral Order to ensure accurate reporting with C. Ucko. K. Lall, and G. Uzzi (1.3)
1.2 DIP Financing		7/9/2025	Stefan Zimmerman	0.3	\$150.00	Review Off Cycle Payroll Pre-Check reporting to ensure compliance with the DIP Budget (.3)
1.2 DIP Financing		7/10/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss professional fee escrow account setup open items with S. Cady (Stretto) (.3)
1.2 DIP Financing		7/10/2025	Chris Ucko	0.3	\$300.00	Prepare for and discuss reconciliation of DIP Budget terms with Cash Collateral Order provisions with J. Beck (.6)
1.2 DIP Financing		7/10/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss APA mechanics and implications for updated DIP Budget with Matt G. (.8)
1.2 DIP Financing		7/10/2025	Gerard Uzzi	0.7	\$1,050.00	Review of DIP and CC draft orders (.7)
1.2 DIP Financing		7/10/2025	Chris Ucko	0.9	\$900.00	Update DIP model to reflect revised assumptions (.9)
1.2 DIP Financing		7/10/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and lead weekly variance and operational review call with Apollo and FlexGen teams (1.2)
1.2 DIP Financing		7/11/2025	Stefan Zimmerman	1.4	\$700.00	Prepare Bank Data Schedule for AR Control, AP2, and Payroll Account for C. Ucko to incorporate into updated DIP Budget model (1.4)
1.2 DIP Financing		7/11/2025	Stefan Zimmerman	3.2	\$1,600.00	Prepare subschedules for revised DIP Budget and preparation of Variance between revised DIP Budget vs. Original DIP Budget (3.2)
1.2 DIP Financing		7/11/2025	Chris Ucko	0.8	\$800.00	Prepare presentation deck summarizing first draft of final DIP Budget for review by lenders and the Unsecured Creditors' Committee (.6)
1.2 DIP Financing		7/11/2025	Stefan Zimmerman	4.7	\$2,350.00	Update revised DIP Budget for circulation to UCC, Key Frame, FlexGen, and Apollo for more accurate reporting for remainder of bankruptcy (4.7)
1.2 DIP Financing		7/11/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss APA mechanics and implications for updated DIP Budget with Matt G. (.8)
1.2 DIP Financing		7/11/2025	Stefan Zimmerman	0.7	\$350.00	Prepare and circulate Revised DIP Budget to Key Frame, FlexGen, Apollo and UCC to provide accurate budget for remainder of bankruptcy (.7)
1.2 DIP Financing		7/11/2025	Chris Ucko	0.7	\$700.00	Prepare for and lead follow-up call with FlexGen and Apollo to review open items and confirm alignment on next steps (.7)
1.2 DIP Financing		7/11/2025	Chris Ucko	0.6	\$600.00	Update DIP model to reflect revised assumptions (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2 DIP Financing		7/11/2025	Chris Ucko	0.6	\$600.00	Draft emails to various stakeholders requesting feedback on first draft of budget proposed for inclusion in Final DIP Order (.6)
1.2 DIP Financing		7/12/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss budget revisions, DIP and CC orders with U&L Team (1.0)
1.2 DIP Financing		7/12/2025	Chris Ucko	1.5	\$1,500.00	Review and revise 6-week interim vs. final DIP Budget presentation deck to ensure clarity and accuracy of key comparisons (1.5)
1.2 DIP Financing		7/12/2025	Stefan Zimmerman	3.4	\$1,700.00	Prepare for and discuss update of Subschedules and DIP Financing Summary for Lenders and UCC Advisors with C. Ucko. and G. Uzzi (3.4)
1.2 DIP Financing		7/12/2025	Chris Ucko	2.5	\$2,500.00	Prepare presentation deck outlining key differences between interim and final DIP Budgets (2.5)
1.2 DIP Financing		7/12/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss C. Ucko the Subschedules and revised DIP Schedule for Lenders and UCC Advisors (1.4)
1.2 DIP Financing		7/12/2025	Chris Ucko	1.0	\$1,000.00	Update cash activity for week ending 7/13 in preparation for rolling forward DIP budget with actuals (1.0)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss response to UCC, FlexGen, and Keyframe re: provision of the revised DIP Budget (.3) Draft email to UCC, FlexGen, and Keyframe circulating updated DIP Budget (.3)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	1.7	\$850.00	Prepare for and discuss with G. Uzzi and C. Ucko the provision of DIP Budget to UCC, FlexGen, and Keyframe, in addition to revised Variance Testing requirements (1.7)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	0.3	\$150.00	Review and align Historical Bank Activity Data and Schedule to fit in revised DIP Model for C. Ucko (.3)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and Discuss with G. Dunne the US Trustee Fee Calculation to ensure accuracy for our revised DIP Budget (.3)
1.2 DIP Financing		7/13/2025	Chris Ucko	0.8	\$800.00	Draft, edit and send deck and emails to lenders and UCC re: revised DIP budget (.8)
1.2 DIP Financing		7/13/2025	Chris Ucko	1.0	\$1,000.00	Prepare external DIP budget for circulation to interested parties (1.0)
1.2 DIP Financing		7/13/2025	Chris Ucko	0.6	\$600.00	Update DIP budget for ongoing negotiations with DIP and Prepetition lenders (.6)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	2.2	\$1,100.00	Update Professional Fee Schedule to tie out to escrow funding, revised DIP Budget, and actuals (2.2)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	1.3	\$650.00	Review slide deck with G. Uzzi and C. Ucko, outlining revised DIP Budget pending court approval (1.3)
1.2 DIP Financing		7/13/2025	Chris Ucko	1.9	\$1,900.00	Roll forward DIP budget for week ending 7/13 (1.9)
1.2 DIP Financing		7/13/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss actual and forecasted Professional Fee Escrow / Reserve to accurately report in revised DIP Budget with D. Intrieri (.2)
1.2 DIP Financing		7/13/2025	Chris Ucko	1.5	\$1,500.00	Update Pro Fees mechanics to fund escrow account one week in arrears and update pro fees reserves for actuals collected this week. (1.5)
1.2 DIP Financing		7/14/2025	Sylvester Fernandes	1.7	\$1,190.00	Review the DIP credit agreement and draft a summary of amendments made to the commitment fee, exit fee, ROFR, Default in other agreements, termination date, and Bankruptcy matters (.5) Draft email with recommendations and proposals to G. Uzzi (1.2)
1.2 DIP Financing		7/14/2025	Chris Ucko	0.8	\$800.00	Revise DIP budget and re-send to interested parties (.8)
1.2 DIP Financing		7/14/2025	Gerard Uzzi	1.2	\$1,800.00	Review and comment on revised DIP order and DIP credit agreement (1.2)
1.2 DIP Financing		7/14/2025	Sucharitha Saravanan	1.6	\$800.00	Review the amended Cash Collateral and DIP order for the DIP term sheet and changes made (1.6)
1.2 DIP Financing		7/14/2025	Sylvester Fernandes	1.2	\$840.00	Prepare for and discuss the DIP credit agreement with S. Saravanan (1.2)
1.2 DIP Financing		7/14/2025	Chris Ucko	0.4	\$400.00	Revise DIP budget for external distribution to interested parties (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2	DIP Financing	7/14/2025	Gerard Uzzi	0.6	\$900.00	Review of further revised credit agreement (.6)
1.2	DIP Financing	7/14/2025	Stefan Zimmerman	3.8	\$1,900.00	Prepare and circulate underlying Excel model for UCC, FlexGen, and Keyframe outlining detail of revised DIP Budget (3.8)
1.2	DIP Financing	7/14/2025	Sylvester Fernandes	2.2	\$1,540.00	Review and compare the final orders for cash collateral and DIP against the proposed recommendations (2.2)
1.2	DIP Financing	7/14/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare for and discuss the DIP and Cash Collateral Order and Term sheet terms with S. Fernandes (1.6)
1.2	DIP Financing	7/14/2025	Gerard Uzzi	0.6	\$900.00	Review of DIP budget build up (.6)
1.2	DIP Financing	7/15/2025	Dominic Intrieri	0.2	\$100.00	Draft emails to UCC professionals and counsel requesting accrued professional fees for the week prior (.2)
1.2	DIP Financing	7/17/2025	Chris Ucko	0.6	\$600.00	Review and revise funding request for second tranche of DIP Financing (.5); Prepare for and discuss re: same with C. Wales (.1)
1.2	DIP Financing	7/17/2025	Stefan Zimmerman	0.5	\$250.00	Draft communication to Apollo and Keyframe for wire of second tranche of DIP financing (.5)
1.2	DIP Financing	7/18/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and discuss AP Aging and overall reconciliation with C. Ucko to ensure timely filing by EOD 7/18 (2.3)
1.2	DIP Financing	7/22/2025	Dominic Intrieri	0.8	\$400.00	Draft emails to Debtor & UCC advisors requesting fee estimates for the prior week (.3); Input data and prepare Professional Fee Escrow Funding Report tables (.5)
1.2	DIP Financing	7/24/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to UCC advisors, Keyframe, FlexGen representatives distributing the weekly Professional Fees Escrow Funding report as required by the Interim DIP Order (.3)
1.2	DIP Financing	7/25/2025	Dominic Intrieri	0.2	\$100.00	Draft email to M. Kahl requesting funding of the Professional Fees Escrow Account and follow-up with Stretto to confirm funding (.2)
1.2	DIP Financing	7/28/2025	Chris Ucko	0.8	\$800.00	Draft draw requests for Draws #2-4 from DIP Lender (.8)
1.2	DIP Financing	7/28/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss with C. Ucko and J. Beck the DIP funding request and the circulation of the Wire Instructions for funding into Powin's AP2 Account (.9)
1.2	DIP Financing	7/28/2025	Sylvester Fernandes	2.2	\$1,540.00	Review and summarize credit agreements re: funding conditions and other obligations (2.0); Draft email to C. Ucko re: same (.2)
1.2	DIP Financing	7/29/2025	Dominic Intrieri	0.9	\$450.00	Draft emails to Debtor & UCC advisors requesting fee estimates for the prior week (.3); Input data and prepare Professional Fee Escrow Funding Report tables (.6)
1.2	DIP Financing	7/30/2025	Dominic Intrieri	0.3	\$150.00	Draft email to counsel and Togut teams requesting sign-off on Professional Fees Escrow Funding Report for delivery to UCC, FlexGen, Keyframe (.3)
1.2	DIP Financing	7/31/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to UCC advisors, Keyframe, FlexGen representatives distributing the weekly Professional Fees Escrow Funding report as required by the Interim DIP Order (.3)
1.3	Cash Management / Reporting	7/1/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss with S. Saravanan re: Variance Model and Prior Week Disbursements (1.4)
1.3	Cash Management / Reporting	7/1/2025	Stefan Zimmerman	2.2	\$1,100.00	Prepare for and discuss with S. Saravanan re: Variance PowerPoint and Covenant Testing (2.2)
1.3	Cash Management / Reporting	7/1/2025	Jonathan Wang	1.6	\$1,600.00	Work with U&L team on understanding the Debtor's payroll details and process; Analysis of payroll for cash management purposes (1.6)
1.3	Cash Management / Reporting	7/1/2025	Dominic Intrieri	1.7	\$850.00	Prepare payroll bridge analysis in support of liquidity management efforts (1.7)
1.3	Cash Management / Reporting	7/1/2025	Jonathan Wang	1.1	\$1,100.00	Review of cash management and DIP orders and work with U&L team to draft a summary of reporting requirements and potential issues (1.1)
1.3	Cash Management / Reporting	7/1/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the payroll reforecast with G. Dunne (.5)
1.3	Cash Management / Reporting	7/1/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the reporting requirements of the cash collateral motion and the DIP motion with R. Fakih (.4)
1.3	Cash Management / Reporting	7/1/2025	Chris Ucko	0.4	\$400.00	Prepare reconciliation of weekly payroll records and validate alignment with approved disbursement schedule (.4)
1.3	Cash Management / Reporting	7/1/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	7/1/2025	Sucharitha Saravanan	3.7	\$1,850.00	Prepare payroll disbursement template for the current employees and update it with the estimated amounts (3.7)
1.3	Cash Management / Reporting	7/1/2025	Sucharitha Saravanan	0.3	\$150.00	Draft email to J. Wang and R. Fakhre re: cash collateral reporting requirements (.3)
1.3	Cash Management / Reporting	7/1/2025	Sucharitha Saravanan	2.1	\$1,050.00	Review the amended DIP Motion and prepare a report summarizing the cash collateral and DIP Order reporting request (2.1)
1.3	Cash Management / Reporting	7/1/2025	Chris Ucko	1.8	\$1,800.00	Review Weekly Variance Report for DIP Budget and Cash Collateral Order compliance, including initial assessment of key variances (1.8)
1.3	Cash Management / Reporting	7/1/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the payroll reforecast with S. Fernandes (.6)
1.3	Cash Management / Reporting	7/2/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the Budget Variance template with C. Adams and S. Zimmerman (.5)
1.3	Cash Management / Reporting	7/2/2025	Sucharitha Saravanan	1.8	\$900.00	Update the Budget Variance Template with bank transactions from the prior week (1.8)
1.3	Cash Management / Reporting	7/2/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss Variance Analysis with S. Saravanan to align on revised formatting for presentation with C. Adams in order to ensure accurate reporting to Senior Secured lender (.5)
1.3	Cash Management / Reporting	7/2/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the Budget Variance report template as per the reporting requirements in the DIP Order and Cash Collateral Motion (1.7)
1.3	Cash Management / Reporting	7/2/2025	Jonathan Wang	0.3	\$300.00	Prepare for and lead discussions on call with Powin Accounting regarding the accounting for liquidated damages and strategy; Align on next steps (.3)
1.3	Cash Management / Reporting	7/2/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs (.8)
1.3	Cash Management / Reporting	7/2/2025	Stefan Zimmerman	1.3	\$650.00	Review of Critical Disbursements for the Week Ending 7/4 (.4); Provide approval and additional questions to M. Kahl, J. Mingus, A. Pacheco, and D. Beckley re: certain payments that need additional clarification (.9)
1.3	Cash Management / Reporting	7/2/2025	Colin Adams	0.3	\$450.00	Review and comments re: BvA analysis (.3)
1.3	Cash Management / Reporting	7/2/2025	Stefan Zimmerman	1.7	\$850.00	Review and draft report of historical fees through bankruptcy period for accurate funding of Professional Fee Escrow (1.7)
1.3	Cash Management / Reporting	7/2/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in internal call to review Weekly Variance Report and assess key drivers of budget-to-actual variances (.9)
1.3	Cash Management / Reporting	7/2/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with the Variance Analysis with S. Saravanan and C. Adams to ensure accurate reporting for Senior Secured Lender (.4)
1.3	Cash Management / Reporting	7/3/2025	Sucharitha Saravanan	1.4	\$700.00	Prepare the Budget Variance report presentation and update the executive summary (1.4)
1.3	Cash Management / Reporting	7/3/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and present to G. Uzzi and C. Ucko the variance analysis for Week Ending 6/27 to ensure accurate reporting for Senior Secured Lender (.5)
1.3	Cash Management / Reporting	7/3/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss variance analysis with C. Ucko (.5)
1.3	Cash Management / Reporting	7/3/2025	Stefan Zimmerman	1.1	\$550.00	Research re: existing retainer balances (.4); Prepare Professional Fees Escrow Funding re: same (.7)
1.3	Cash Management / Reporting	7/3/2025	Stefan Zimmerman	1.4	\$700.00	Prepare and Update Variance Analysis based on G. Uzzi and C. Ucko feedback including outreach to A. Pacheco for understanding of 401k variance (1.4)
1.3	Cash Management / Reporting	7/3/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the Budget Variance Report with C. Ucko and S. Zimmerman (.4)
1.3	Cash Management / Reporting	7/3/2025	Jonathan Wang	0.8	\$800.00	Prepare and attend management finance issues call with internal U&L team (.8)
1.3	Cash Management / Reporting	7/3/2025	Chris Ucko	1.0	\$1,000.00	Review and revise Weekly Variance Report to ensure accuracy of budget-to-actual comparisons and clarity of supporting commentary (1.0)
1.3	Cash Management / Reporting	7/3/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and discuss weekly disbursements versus budget with S. Zimmerman and M. Kahl, including review of key variances and compliance considerations (1.2)
1.3	Cash Management / Reporting	7/3/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and Discuss with Powin Management and internal U&L team approval of weekly disbursements (1.0); Review and reconcile Praxis invoices (1.3)
1.3	Cash Management / Reporting	7/3/2025	Chris Ucko	0.6	\$600.00	Prepare for and lead call on Weekly Variance report with S. Zimmerman and S. Saravanan (.6)

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1.3	Cash Management / Reporting	7/3/2025	Chris Ucko	0.8	\$800.00	Monitor daily liquidity and review HSBC cash activity logs (.8)
1.3	Cash Management / Reporting	7/4/2025	Gerard Uzzi	0.8	\$1,200.00	Attend internal call with C. Ucko, S. Zimmerman, and S. Saravanan to review variance report (.8)
1.3	Cash Management / Reporting	7/4/2025	Chris Ucko	0.5	\$500.00	Review Weekly Variance Report for accuracy of budget-to-actual comparisons and clarity of supporting commentary (.5)
1.3	Cash Management / Reporting	7/4/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the Budget Variance report with G. Uzzi, C. Ucko and S. Zimmerman (.8)
1.3	Cash Management / Reporting	7/4/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss Variance Analysis for Week Ending 7/6 with C. Ucko (.2)
1.3	Cash Management / Reporting	7/4/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss Weekly Variance Report with S. Zimmerman and S. Saravanan, including review of key variances and assumptions (.4)
1.3	Cash Management / Reporting	7/4/2025	Gerard Uzzi	0.8	\$1,200.00	Review and comments re: variance report (.8)
1.3	Cash Management / Reporting	7/4/2025	Chris Ucko	2.5	\$2,500.00	Revise Weekly Variance Report incorporating feedback and finalizing commentary (2.5)
1.3	Cash Management / Reporting	7/4/2025	Stefan Zimmerman	1.7	\$850.00	Prepare for and discuss with G. Uzzi, C. Ucko, and S. Saravanan the final Variance Analysis Presentation for Senior Secured Lenders (.7) Update Variance Analysis Supporting Model and PowerPoint with S. Saravanan to reflect G. Uzzi's requests (1.0)
1.3	Cash Management / Reporting	7/4/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare for and discuss the Budget Variance report with S. Zimmerman and update the presentation with internal feedback received (1.6)
1.3	Cash Management / Reporting	7/4/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the Variance bridge and the financial covenants in the Budget Variance Report (1.7)
1.3	Cash Management / Reporting	7/4/2025	Sucharitha Saravanan	1.8	\$900.00	Prepare the Budget Variance report executive summary as per internal feedback received (1.8)
1.3	Cash Management / Reporting	7/6/2025	Stefan Zimmerman	0.4	\$200.00	Review and reconcile bank activity for the previous week re: variance analysis (.4)
1.3	Cash Management / Reporting	7/7/2025	Stefan Zimmerman	3.7	\$1,850.00	Prepare updated model which reflects original DIP Budget, Budget to Actuals DIP Budget, and Variance Analysis (3.7)
1.3	Cash Management / Reporting	7/7/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss with S. Saravanan the reporting requirements between the cash collateral and DIP motions (.3)
1.3	Cash Management / Reporting	7/7/2025	Gerard Uzzi	0.8	\$1,200.00	Analyze liquidity strategies and issues (.8)
1.3	Cash Management / Reporting	7/7/2025	Chris Ucko	0.3	\$300.00	Prepare for and discuss weekly variance report status with S. Zimmerman, S. Saravanan (.3)
1.3	Cash Management / Reporting	7/7/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the analysis required on the DIP Motion and Cash Collateral Motion with S. Fernandes (.4)
1.3	Cash Management / Reporting	7/7/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the Variance report template for the upcoming week with C. Ucko and S. Zimmerman (.4)
1.3	Cash Management / Reporting	7/7/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss Daily Cash Model with C. Ucko to ensure accurate cash reporting and variance analysis (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	7/8/2025	Stefan Zimmerman	4.3	\$2,150.00	Revise Daily Cash Model reflecting Carry Over Variance, updated disbursement requests, professional fee sub schedule, and Sources and Uses (4.3)
1.3	Cash Management / Reporting	7/8/2025	Sylvester Fernandes	2.4	\$1,680.00	Review the Cash collateral and DIP Motion to compare the reporting requirements and key provisions and prepared a dataset highlight 13 points with recommendations (2.3); Draft email to C. Ucko re: same (.1)
1.3	Cash Management / Reporting	7/8/2025	Griffin Dunne	0.6	\$300.00	Prepare for and discuss overtime payments and payroll model updates with U&L Team (.6)
1.3	Cash Management / Reporting	7/8/2025	Sylvester Fernandes	0.2	\$140.00	Draft email to G. Uzzi and C. Adams re: comparison of provisions across the Cash collateral and DIP motions (.2)
1.3	Cash Management / Reporting	7/8/2025	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	7/8/2025	Gerard Uzzi	0.5	\$750.00	Review of cash bridge (.5)
1.3	Cash Management / Reporting	7/8/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss reporting requirements between the Cash Collateral Motion and DIP Motion with R. Fakh and S. Fernandes (.4)
1.3	Cash Management / Reporting	7/8/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss budget revisions with C. Adams (.3)
1.3	Cash Management / Reporting	7/8/2025	Gerard Uzzi	0.4	\$600.00	Review of cash collateral order and proposed changes (.4)
1.3	Cash Management / Reporting	7/8/2025	Chris Ucko	0.4	\$400.00	Prepare reconciliation of weekly payroll records and validate alignment with approved disbursement schedule (.4)
1.3	Cash Management / Reporting	7/8/2025	Sucharitha Saravanan	1.4	\$700.00	Prepare the Budget Variance report presentation and update the executive summary (1.4)
1.3	Cash Management / Reporting	7/8/2025	Sucharitha Saravanan	2.4	\$1,200.00	Update the Budget Variance Template with bank transactions from the prior week and update the variance analysis (2.4)
1.3	Cash Management / Reporting	7/8/2025	Chris Ucko	1.8	\$1,800.00	Review Weekly Variance Report for DIP Budget and Cash Collateral Order compliance, including initial assessment of key variances (1.8)
1.3	Cash Management / Reporting	7/8/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss updates to Daily Cash Model and receipt of instruction to fine-tuning the model with C. Ucko (1.3)
1.3	Cash Management / Reporting	7/8/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare the Budget Variance Report template on a week-end and cumulative basis as per reporting requirement (1.1)
1.3	Cash Management / Reporting	7/8/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the variance notes for the Variance Report with C. Ucko (.4)
1.3	Cash Management / Reporting	7/8/2025	Sucharitha Saravanan	1.9	\$950.00	Prepare summary of differences in provisions between the DIP Motion and the Cash Collateral Motion (1.9)
1.3	Cash Management / Reporting	7/9/2025	Sylvester Fernandes	0.8	\$560.00	Review and update changes suggested by G. Uzzi on the comparison of provisions between DIP and Cash Collateral Motion (.8)
1.3	Cash Management / Reporting	7/9/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss with G. Uzzi and S. Saravanan the comparison between provisions in the Cash collateral order and DIP order (.5)
1.3	Cash Management / Reporting	7/9/2025	Sucharitha Saravanan	0.3	\$150.00	Draft email to G. Uzzi with the updated memo re: DIP vs Cash Collateral Order and the changes in the provisions (.3)
1.3	Cash Management / Reporting	7/9/2025	Stefan Zimmerman	1.7	\$850.00	Updates to Variance Analysis Deck and underlying excel workpaper to measure covenants on a weekly and cumulative basis (1.7)
1.3	Cash Management / Reporting	7/9/2025	Gerard Uzzi	0.6	\$900.00	Review of cash collateral bridge (.6)
1.3	Cash Management / Reporting	7/9/2025	Chris Ucko	0.9	\$900.00	Review Weekly Variance Report and participate in internal call to align on key variances and reporting updates (.9)
1.3	Cash Management / Reporting	7/9/2025	Sucharitha Saravanan	1.6	\$800.00	Update BvA reporting notes (1.6)
1.3	Cash Management / Reporting	7/9/2025	Sylvester Fernandes	0.1	\$70.00	Draft email re: cash collateral and DIP comparison to G. Uzzi (.1)
1.3	Cash Management / Reporting	7/9/2025	Sucharitha Saravanan	1.8	\$900.00	Update the DIP vs Cash Collateral differences memo as per G. Uzzi feedback (1.8)
1.3	Cash Management / Reporting	7/9/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the differences in the DIP vs Cash Collateral Order provisions with G. Uzzi and S. Fernandes (.7)
1.3	Cash Management / Reporting	7/9/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare the Budget Variance Report template on a week end and cumulative basis as per reporting requirement (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	7/9/2025	Sylvester Fernandes	0.6	\$420.00	Research re: latest orders on the cash collateral and DIP orders to prepare the comparison dataset (.5); Draft email update to G. Uzzi re: same (.1)
1.3	Cash Management / Reporting	7/10/2025	Chris Ucko	1.2	\$1,200.00	Review and revise Weekly Variance Report to ensure accuracy of budget-to-actual comparisons and clarity of supporting commentary (1.2)
1.3	Cash Management / Reporting	7/10/2025	Sucharitha Saravanan	1.7	\$850.00	Update the Variance report notes and executive summary as per internal feedback received (1.7)
1.3	Cash Management / Reporting	7/10/2025	Gerard Uzzi	0.7	\$1,050.00	Review and comment on variance and cash bridge (.7)
1.3	Cash Management / Reporting	7/10/2025	Stefan Zimmerman	3.3	\$1,650.00	Review interest schedule, and calculation of variance in interest expense (1.4); Preparation of schedule to provide accurate variance reporting description for Weekly Variance Analysis (1.7)
1.3	Cash Management / Reporting	7/10/2025	Chris Ucko	0.5	\$500.00	Review Weekly Variance Report to assess budget-to-actual performance and identify key drivers (.5)
1.3	Cash Management / Reporting	7/10/2025	Stefan Zimmerman	2.6	\$1,300.00	Prepare and Discuss final Variance Analysis deck for circulation to C. Ucko and G. Uzzi (1.3); Discuss Variance Analysis updates with C. Ucko and G. Uzzi (1.3)
1.3	Cash Management / Reporting	7/11/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss variance and budget with C. Ucko and S. Zimmerman (.5)
1.3	Cash Management / Reporting	7/11/2025	Sucharitha Saravanan	2.4	\$1,200.00	Review the Cash Collateral and DIP Order drafts sent by the counsel and prepare a summary memo of the key differences (2.4)
1.3	Cash Management / Reporting	7/11/2025	Sylvester Fernandes	1.8	\$1,260.00	Draft, review and revise DIP/Cash Collateral covenant comparison (1.0); Update financial model re: same (.8)
1.3	Cash Management / Reporting	7/11/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and discuss with C. Ucko and G. Uzzi the Variance Analysis for prior week to give G. Uzzi an understanding of every payment that went out (2.3)
1.3	Cash Management / Reporting	7/11/2025	Sucharitha Saravanan	0.6	\$300.00	Draft email to G. Uzzi and C. Ucko highlighting the key differences in the Cash Collateral and DIP Order Draft sent by the counsel (.6)
1.3	Cash Management / Reporting	7/11/2025	Chris Ucko	2.0	\$2,000.00	Revise Weekly Variance Report and distribute to Key Frame, CES, and FlexGen, incorporating feedback and finalizing commentary (2.0)
1.3	Cash Management / Reporting	7/11/2025	Chris Ucko	0.5	\$500.00	Review Weekly Variance Report to assess budget-to-actual performance and confirm accuracy of key metrics (.5)
1.3	Cash Management / Reporting	7/11/2025	Gerard Uzzi	2.0	\$3,000.00	Finalize budget and variance report (2.0)
1.3	Cash Management / Reporting	7/11/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and discuss Weekly Variance Report with G. Uzzi and S. Zimmerman, including review of key variances and reporting approach (1.0)
1.3	Cash Management / Reporting	7/11/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss with S. Saravanan on the comparison between the DIP and Cash collateral (.5)
1.3	Cash Management / Reporting	7/12/2025	Sucharitha Saravanan	2.4	\$1,200.00	Review and prepare internal summary memo of the cash collateral case motion (2.4)
1.3	Cash Management / Reporting	7/13/2025	Gerard Uzzi	1.1	\$1,650.00	Review of cash forecast (1.1)
1.3	Cash Management / Reporting	7/14/2025	Stefan Zimmerman	0.6	\$300.00	Review of requested payments from M. Kahl and J. Mingus for Week Ending 7/18 (.6)
1.3	Cash Management / Reporting	7/14/2025	Stefan Zimmerman	2.6	\$1,300.00	Update variance presentation outlining variance against 5 Week Revised DIP Budget with 3 Weeks of Actuals for G. Uzzi (2.6)
1.3	Cash Management / Reporting	7/14/2025	Sylvester Fernandes	0.7	\$490.00	Review the Interim Order Cash Management and Cash Management Motion (.7)
1.3	Cash Management / Reporting	7/14/2025	Stefan Zimmerman	0.7	\$350.00	Prepare and Discuss Calculation of US Trustee fees based on operating disbursements throughout post-petition period and forecast of remaining US Trustee Fee for post petition period (.7)
1.3	Cash Management / Reporting	7/14/2025	Sucharitha Saravanan	1.6	\$800.00	Review the amended Cash Collateral and DIP order for reporting requirements (1.6)
1.3	Cash Management / Reporting	7/14/2025	Sucharitha Saravanan	1.2	\$600.00	Prepare the Budget Variance Report template on a week-ending and cumulative basis as per reporting requirement (1.2)
1.3	Cash Management / Reporting	7/14/2025	Sylvester Fernandes	0.4	\$280.00	Draft email to G. Dunne and R. Fakhri re: Utility Deposit Account created with HSBC (.4)
1.3	Cash Management / Reporting	7/14/2025	Stefan Zimmerman	0.4	\$200.00	Prepare and perform prior day bank reconciliation for Powin Operating Accounts to understand current cash position for Cash Flow Model (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	7/15/2025	Sucharitha Saravanan	0.9	\$450.00	Draft email to G. Uzzi with the summary and observations of the amended final order (.9)
1.3	Cash Management / Reporting	7/15/2025	Stefan Zimmerman	2.4	\$1,200.00	Review and analyze weekly cash payments (1.0); Draft presentation re: cost savings and withheld disbursements (1.4)
1.3	Cash Management / Reporting	7/15/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and Discuss with M. Kahl and C. Ucko Bank Account Signatory Status, UCC requests, and Entity Level Canada Bank Accounts (.6)
1.3	Cash Management / Reporting	7/15/2025	Chris Ucko	0.8	\$800.00	Review disbursement request approvals (.8)
1.3	Cash Management / Reporting	7/15/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss with G. Uzzi and C. Ucko Signatory Approval on Bank Accounts for G. Uzzi, Weekly Disbursements, budgeted roll-forward amounts, and Stalking Horse Escrow (1.0)
1.3	Cash Management / Reporting	7/15/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare the Budget Variance report presentation and update the executive summary (.6)
1.3	Cash Management / Reporting	7/15/2025	Stefan Zimmerman	0.4	\$200.00	Prepare and perform prior day bank reconciliation for Powin Operating Accounts to understand current cash position for Cash Flow Model (.4)
1.3	Cash Management / Reporting	7/15/2025	Sucharitha Saravanan	2.6	\$1,300.00	Update the Budget Variance Template with bank transactions from the prior week and update the variance analysis (2.6)
1.3	Cash Management / Reporting	7/16/2025	Sucharitha Saravanan	1.8	\$900.00	Prepare the Budget Variance report presentation and update the executive summary (1.8)
1.3	Cash Management / Reporting	7/16/2025	Stefan Zimmerman	0.2	\$100.00	Prepare HSBC ACH reconciliation (.2)
1.3	Cash Management / Reporting	7/16/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss UCC Advisor Breakout with C. Ucko for Professional Fee Budget and Escrow (.2)
1.3	Cash Management / Reporting	7/16/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss with J. Mingus, M. Kahl, and C. Ucko the update on Bank Account Classification as DIP, Bank Account Status Summary, Signatory Approval on Bank Accounts, Canada Entity Level Banking Detail, and Weekly Disbursements (1.2)
1.3	Cash Management / Reporting	7/16/2025	Chris Ucko	1.3	\$1,300.00	Review and edit updated variance analysis for week ending 7/13 (1.3)
1.3	Cash Management / Reporting	7/16/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss with C. Ucko invoices for Weekly Disbursements, and cash management (.6)
1.3	Cash Management / Reporting	7/16/2025	Chris Ucko	0.5	\$500.00	Review Bi-weekly payroll pre-funding to payroll processor (.5)
1.3	Cash Management / Reporting	7/16/2025	Stefan Zimmerman	0.4	\$200.00	Prepare and perform prior day bank reconciliation for Powin Operating Accounts to understand current cash position for Cash Flow Model (.4)
1.3	Cash Management / Reporting	7/16/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss detail of Variance Analysis reporting for the CRO re: Weekly Disbursement Process with J. Mingus (.4)
1.3	Cash Management / Reporting	7/17/2025	Stefan Zimmerman	0.4	\$200.00	Prepare prior day bank reconciliation for Powin Operating Accounts to understand current cash position (.4)
1.3	Cash Management / Reporting	7/17/2025	Chris Ucko	2.5	\$2,500.00	Prepare and review weekly variance report (2.5)
1.3	Cash Management / Reporting	7/17/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss with C. Ucko the Internal Variance Analysis for Week Ending 7/18 (1.3)
1.3	Cash Management / Reporting	7/17/2025	Stefan Zimmerman	2.0	\$1,000.00	Review of Variance Analysis and calculation of Interest Expense based on GLAS historical loan detail provided to U&L (1.3) Reconciliation of Bank Activity for Powin Operating Bank Accounts and preparation of Summary of Transactions Made (.7)
1.3	Cash Management / Reporting	7/17/2025	Stefan Zimmerman	1.6	\$800.00	Review, compile, and Organize Current and Historical Invoices for Weekly Disbursements to provide evidence of post-petition service periods and tie-out of disbursements being made (1.6)
1.3	Cash Management / Reporting	7/17/2025	Stefan Zimmerman	1.4	\$700.00	Prepare reconciliation of post-petition payments for week ending 7/18 and confirm disbursement amounts requested by Powin Mgmt. (1.4)
1.3	Cash Management / Reporting	7/18/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with M. Kahl, J. Mingus and C. Ucko Bank Account Signatory Status and DIP Classification for Bank Accounts (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	7/18/2025	Stefan Zimmerman	0.4	\$200.00	Prepare and perform prior day bank reconciliation for Powin Operating Accounts to understand current cash position for Cash Flow Model (.4)
1.3	Cash Management / Reporting	7/18/2025	Chris Ucko	2.0	\$2,000.00	Prepare cash disbursements tracker for new DIP budget (2.0)
1.3	Cash Management / Reporting	7/19/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss Internal Variance Analysis with C. Ucko (.4)
1.3	Cash Management / Reporting	7/19/2025	Stefan Zimmerman	0.4	\$200.00	Prepare and perform prior day bank reconciliation for Powin Operating Accounts to understand current cash position for Cash Flow Model (.4)
1.3	Cash Management / Reporting	7/19/2025	Stefan Zimmerman	4.2	\$2,100.00	Prepare and discuss with C. Ucko Loan Balance and Interest Calculation to ensure accuracy for Variance Analysis Reporting (4.2)
1.3	Cash Management / Reporting	7/19/2025	Chris Ucko	2.0	\$2,000.00	Review and reconcile Pre-petition loan analysis to complete variance analyses for the DIP and Cash Collateral reporting requirements (2.0)
1.3	Cash Management / Reporting	7/20/2025	Chris Ucko	1.0	\$1,000.00	Review updated Variance analysis (1.0)
1.3	Cash Management / Reporting	7/20/2025	Keshav Lall	1.5	\$2,250.00	Review and comment re: variance analysis (1.0)
1.3	Cash Management / Reporting	7/21/2025	Chris Ucko	2.5	\$2,500.00	Prepare and review variance report and related presentation materials, including updates to underlying data (2.5)
1.3	Cash Management / Reporting	7/21/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and discuss updated Weekly Disbursements File with J. Mingus and C. Ucko (.8)
1.3	Cash Management / Reporting	7/21/2025	Stefan Zimmerman	2.5	\$1,250.00	Update and Revise Variance Analysis for Week Ending 7/13 with G. Uzzi and C. Ucko to properly report Variance per the Cash Collateral Order and Interim DIP Order (2.5)
1.3	Cash Management / Reporting	7/21/2025	Chris Ucko	0.5	\$500.00	Update weekly disbursement tracker for actuals through 7/20 (.5)
1.3	Cash Management / Reporting	7/21/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and attend call with C. Ucko and S. Zimmerman re variance analysis (.4)
1.3	Cash Management / Reporting	7/21/2025	Keshav Lall	0.8	\$1,200.00	Review and comment re: updated variance analysis (1.6)
1.3	Cash Management / Reporting	7/22/2025	Stefan Zimmerman	1.9	\$950.00	Prepare for and discuss Bank Reconciliation Activity with C. Ucko for the Week Ending 7/25 as it relates to the daily update of Powin's Cash Flow Model (1.9)
1.3	Cash Management / Reporting	7/22/2025	Chris Ucko	1.0	\$1,000.00	Prepare first draft of variance deck for first week of Final Dip Order (1.0)
1.3	Cash Management / Reporting	7/22/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss Variance Analysis updates and revisions with C. Ucko and S. Saravanan (1.4)
1.3	Cash Management / Reporting	7/22/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the Variance report template in line with the updated budget filed (1.7)
1.3	Cash Management / Reporting	7/22/2025	Sucharitha Saravanan	2.1	\$1,050.00	Update the Budget Variance Template with bank transactions from the prior week (2.1)
1.3	Cash Management / Reporting	7/23/2025	Stefan Zimmerman	3.1	\$1,550.00	Prepare for and Discuss Rebuilt Variance Analysis with C. Ucko regarding comparison of Variance between Interim DIP Order and Final DIP Order for Week Ending 7.18 (3.1)
1.3	Cash Management / Reporting	7/23/2025	Keshav Lall	0.8	\$1,200.00	Review and comment re: weekly disbursement tracker (.8)
1.3	Cash Management / Reporting	7/23/2025	Sucharitha Saravanan	1.7	\$850.00	Update the Budget Variance Report with the executive summary and notes to explain the variance (1.7)
1.3	Cash Management / Reporting	7/24/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the Variance report for the week ending 07/20 with S. Zimmerman (1.1)
1.3	Cash Management / Reporting	7/24/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss with C. Ucko proposed disbursements from M. Kahl and J. Mingus (1.2)
1.3	Cash Management / Reporting	7/24/2025	Stefan Zimmerman	1.9	\$950.00	Review Draft Final DIP Order and Final Cash Collateral Order to understand Variance Covenant Reporting, DIP Lender Professional Fee Capitalization, and Interest Rate Calculations for Variance Analysis and Cash Management Reporting Accuracy (1.9)
1.3	Cash Management / Reporting	7/24/2025	Sucharitha Saravanan	1.8	\$900.00	Update the Variance report format and notes as per internal feedback received from C. Ucko (1.8)
1.3	Cash Management / Reporting	7/24/2025	Stefan Zimmerman	0.5	\$250.00	Prepare Bank Reconciliation and Roll Forward of Bank Activity from all three Powin Operating Cash Accounts (.5)
1.3	Cash Management / Reporting	7/24/2025	Keshav Lall	1.1	\$1,650.00	Review the historical actuals detail template re: variance analysis (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	7/24/2025	Keshav Lall	2.2	\$3,300.00	Review and comment re: variance analysis (2.2)
1.3	Cash Management / Reporting	7/25/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss Variance Analysis updates and revisions with C. Ucko and S. Saravanan (2.4)
1.3	Cash Management / Reporting	7/25/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare the historical actuals detail template detailed by vendor for the variance analysis (1.1)
1.3	Cash Management / Reporting	7/25/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the Variance report for the week ending 07/20 with S. Zimmerman (.8)
1.3	Cash Management / Reporting	7/25/2025	Chris Ucko	1.0	\$1,000.00	Review and comments re: Variance Report (1.0)
1.3	Cash Management / Reporting	7/25/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and discuss with M. Kahl, D. Beckley, J. Mingus, and C. Ucko the Proposed Disbursements for Week Ending 7.28 (2.3)
1.3	Cash Management / Reporting	7/25/2025	Stefan Zimmerman	3.2	\$1,600.00	Review disbursements detail (1.1); Draft memo re: approved payments and disbursements (2.1)
1.3	Cash Management / Reporting	7/26/2025	Chris Ucko	3.0	\$3,000.00	Draft, review, and revise variance report and supporting schedules (3.0)
1.3	Cash Management / Reporting	7/27/2025	Keshav Lall	1.6	\$2,400.00	Review and comment re: weekly disbursement tracker (1.1); Discuss with C. Ucko re: same (.5)
1.3	Cash Management / Reporting	7/28/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss with HSBC the process obtaining view-only access to Powin's HSBC bank accounts and requesting approval from Powin's Accounting and Finance Team (1.4)
1.3	Cash Management / Reporting	7/28/2025	Chris Ucko	0.4	\$400.00	Review Daily Cash Reconciliation (.4)
1.3	Cash Management / Reporting	7/28/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss with C. Ucko the outstanding proposed disbursements from the prior week ending 7/20 and circulation of approval of disbursements (1.2)
1.3	Cash Management / Reporting	7/28/2025	Chris Ucko	0.6	\$600.00	Review weekly cash budget update (.6)
1.3	Cash Management / Reporting	7/28/2025	Chris Ucko	1.5	\$1,500.00	Review variance report and circulate to interested parties (1.5)
1.3	Cash Management / Reporting	7/28/2025	Stefan Zimmerman	1.9	\$950.00	Prepare for and discuss Variance Analysis with S. Saravanan and C. Ucko (1.3); Prepare draft emails for circulation of Variance Analysis to relevant parties including UCC, FlexGen, and Apollo (.6)
1.3	Cash Management / Reporting	7/28/2025	Keshav Lall	1.4	\$2,100.00	Review and comment re: Variance Report (1.4)
1.3	Cash Management / Reporting	7/28/2025	Stefan Zimmerman	0.5	\$250.00	Review Bank Account activity and NetSuite re: invoice reconciliation (.5)
1.3	Cash Management / Reporting	7/29/2025	Chris Ucko	0.4	\$400.00	Review weekly disbursements (.4)
1.3	Cash Management / Reporting	7/29/2025	Sucharitha Saravanan	1.3	\$650.00	Prepare the professional fee cumulative variance for the week ending 7/27 (1.3)
1.3	Cash Management / Reporting	7/29/2025	Stefan Zimmerman	4.4	\$2,200.00	Prepare record of PostPetition invoices and payroll accounts in the NetSuite system (4.4)
1.3	Cash Management / Reporting	7/29/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss Variance Analysis for Week Ending 7/27 with S. Saravanan and C. Ucko to accurately report covenants and cash activity for the period (2.4)
1.3	Cash Management / Reporting	7/29/2025	Chris Ucko	1.2	\$1,200.00	Review First Draft Variance Report (1.2)
1.3	Cash Management / Reporting	7/29/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the Variance Report comments for week ending 7/27 with S. Zimmerman (1.1)
1.3	Cash Management / Reporting	7/29/2025	Stefan Zimmerman	0.5	\$250.00	Review Bank Account activity and NetSuite re: invoice reconciliation (.5)
1.3	Cash Management / Reporting	7/29/2025	Chris Ucko	0.4	\$400.00	Review daily bank Reconciliation (.4)
1.3	Cash Management / Reporting	7/30/2025	Reza Fakih	0.4	\$480.00	Prepare for and participate on call with Company management regarding pre-petition payables. (.4)
1.3	Cash Management / Reporting	7/30/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss updates and revisions to Variance Analysis with C. Ucko and S. Sarvanan (1.2)
1.3	Cash Management / Reporting	7/30/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare for and discuss Payroll and Benefits disbursements and forecasts with C. Ucko for Week Ending 8/1 and remainder of bankruptcy period (2.1)
1.3	Cash Management / Reporting	7/30/2025	Stefan Zimmerman	2.9	\$1,450.00	Review cash disbursements and payroll items with management (1.1); Draft and revise memo re: same (1.8)
1.3	Cash Management / Reporting	7/30/2025	Chris Ucko	0.8	\$800.00	Review Weekly Variance Report (.8)
1.3	Cash Management / Reporting	7/30/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss with C. Ucko the Bank Reconciliation as of Tuesday July 30 for Week Ending 8/1 (.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3 Cash Management / Reporting		7/31/2025	Dominic Intrieri	0.5	\$250.00	Draft email correspondence with A. Cordova following up on the status of settlement milestones (.2); Draft email correspondence with K. Mushkevych requesting additional information and supporting documentation re: AR collections analysis (.3)
1.3 Cash Management / Reporting		7/31/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the Variance Report with C. Ucko and G. Uzzi (.8)
1.3 Cash Management / Reporting		7/31/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss with J. Mingus, M. Kahl, and C. Ucko the relevant disbursements for the Week Ending 8/1 (2.4)
1.3 Cash Management / Reporting		7/31/2025	Sucharitha Saravanan	1.1	\$550.00	Review and update the Variance analysis as per feedback received from G. Uzzi and C. Ucko (1.1)
1.3 Cash Management / Reporting		7/31/2025	Sucharitha Saravanan	0.8	\$400.00	Draft email outlining the payment process for various requested disbursements (.8)
1.3 Cash Management / Reporting		7/31/2025	Dominic Intrieri	0.6	\$300.00	Review and analyze possible collection of various deposits with the CRO (.6)
1.3 Cash Management / Reporting		7/31/2025	Chris Ucko	0.8	\$800.00	Review of weekly disbursements (.8)
1.3 Cash Management / Reporting		7/31/2025	Gerard Uzzi	0.5	\$750.00	Review and comment on disbursements (.5)
1.32 Asset Recovery		7/4/2025	Gerard Uzzi	0.4	\$600.00	Review of Akaysha motion and correspondence re same (.4)
1.32 Asset Recovery		7/7/2025	Gerard Uzzi	0.2	\$300.00	Draft email correspondence re: Pulse proposal (.2)
1.32 Asset Recovery		7/7/2025	Chris Ucko	1.0	\$1,000.00	Review and assess receivables proposals from EnergyRe and Pulse, including evaluation of terms and implications for recovery (1.0)
1.32 Asset Recovery		7/7/2025	Gerard Uzzi	0.3	\$450.00	Draft email correspondence re: customs proposal (.3)
1.32 Asset Recovery		7/10/2025	Chris Ucko	0.3	\$300.00	Prepare for and discuss Akaysha settlement details with J. Beck (.3)
1.32 Asset Recovery		7/16/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss Akaysha closing issues with J. Beck and B. Kane (.6)
1.32 Asset Recovery		7/16/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss with R. Bajaj the base data for the AR analysis (.3)
1.32 Asset Recovery		7/17/2025	Sylvester Fernandes	2.6	\$1,820.00	Update AR analysis (1.3); Prepare invoice summary dataset (.7); Draft email to R. Fakh with results and customer overview (.3)
1.32 Asset Recovery		7/17/2025	Sylvester Fernandes	0.5	\$350.00	Update the AR analysis and circulate to G. Uzzi, R. Fakh (.5)
1.32 Asset Recovery		7/17/2025	Sylvester Fernandes	2.8	\$1,960.00	Prepare AR analysis of top 10 customers and % contribution (0.8); Analyze top 10 <90 days AR and add checks (1.0); Prepare collections analysis with recovery rates for <90 and >90 days AR (1.0)
1.32 Asset Recovery		7/18/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with S. Saravanan on the AR aging analysis (.2)
1.32 Asset Recovery		7/18/2025	Sylvester Fernandes	1.8	\$1,260.00	Update the AR Aging analysis to include additional invoice details, reconciliation of disputed amounts, and analyze possible collections (1.8)
1.32 Asset Recovery		7/18/2025	Sylvester Fernandes	0.3	\$210.00	Draft email to R. Fakh re: updates made to the AR aging analysis (.3)
1.32 Asset Recovery		7/18/2025	Sylvester Fernandes	2.5	\$1,750.00	Update the AR aging analysis including detailed overview of the top 10 customers by customer account, document number for invoice, payment, or credit memo, and aging of the AR into >90 days, days, unbilled invoices, and total AR (2.5)
1.32 Asset Recovery		7/21/2025	Colin Adams	0.4	\$600.00	Review and revise A/R reporting (.4)
1.32 Asset Recovery		7/22/2025	Rohit Bajaj	0.4	\$280.00	Draft email to Powin finance team re: various outstanding customer invoices (.4)
1.32 Asset Recovery		7/22/2025	Sylvester Fernandes	1.6	\$1,120.00	Update the AR aging dataset for the top 10 customers with the liquidated damages, offsets, and expected collections analysis (1.6)
1.32 Asset Recovery		7/22/2025	Dominic Intrieri	0.8	\$400.00	Draft email correspondence to M. Kahl, C. Hutchinson, M. Walters re: AR and Deposits questions (.8)
1.32 Asset Recovery		7/22/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss Pulse options with B. Kane and V. Durrer (.5)
1.32 Asset Recovery		7/22/2025	Reza Fakh	1.6	\$1,920.00	Analyze existing AR and ability to collect from two key customers (1.6)
1.32 Asset Recovery		7/23/2025	Reza Fakh	3.3	\$3,960.00	Analyze existing AR and Company's ability to collect from key customers (3.3)
1.32 Asset Recovery		7/23/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and participate in call with Powin Finance team to discuss accounts receivable status, recent collections activity, and open AR issues (1.0)
1.32 Asset Recovery		7/23/2025	Dominic Intrieri	0.4	\$200.00	Prepare list of outstanding Deposits; draft email to Powin Mgmt. requesting supporting documentation and description of deposits (.4)
1.32 Asset Recovery		7/23/2025	Stefan Zimmerman	0.4	\$200.00	Review and prepare report of AR Bank Activity re: AR Reconciliation (.4)
1.32 Asset Recovery		7/23/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and discuss top 10 accounts receivables and associated invoices, milestones, etc. with Powin team (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.32	Asset Recovery	7/23/2025	Dominic Intrieri	0.7	\$350.00	Update AR Aging Analysis status table; prepare detailed email to Powin Mgmt. outlining various information and supporting documentation requests (.7)
1.32	Asset Recovery	7/23/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss A/R reconciliation with management, counsel and U&L Team (.5)
1.32	Asset Recovery	7/23/2025	Dominic Intrieri	1.6	\$800.00	Prepare for and discuss open AR collectability data with Powin Management (.6); Follow-up call with M. Kahl, A. Cordova, K. Mushkevych re: same (1.0)
1.32	Asset Recovery	7/23/2025	Keshav Lall	0.6	\$900.00	Prepare for and discuss open AR collectability data with Powin Management (.6)
1.32	Asset Recovery	7/23/2025	Colin Adams	1.1	\$1,650.00	Review and revise accounts receivable reporting (.6); calls with U&L team re same (.5)
1.32	Asset Recovery	7/24/2025	Dominic Intrieri	2.3	\$1,150.00	Prepare for and participate in various calls with R. Baja, R. Fakh, re: AR analysis review and next steps (2.3)
1.32	Asset Recovery	7/24/2025	Dominic Intrieri	3.6	\$1,800.00	Review information provided by Powin Mgmt. and update Top 10 Receivables deep dive analysis (3.6)
1.32	Asset Recovery	7/24/2025	Reza Fakh	3.5	\$4,200.00	Analyze the Company's AR and ability to collect from key customers to respond to diligence requests (3.5)
1.32	Asset Recovery	7/24/2025	Sylvester Fernandes	0.4	\$280.00	Draft summary of Idaho power AR Aanalysis including an overview of AR, LDs, and Settlement amount (.4)
1.32	Asset Recovery	7/24/2025	Sylvester Fernandes	1.8	\$1,260.00	Compile documents and data pertaining to the Idaho settlement (.2); Check for and compile emails pertaining to Idaho power (.4); Review the settlement letter, letter to Powin, omnibus change order, second omnibus order (1.2)
1.32	Asset Recovery	7/24/2025	Sylvester Fernandes	0.7	\$490.00	Prepare the dataset for Idaho presenting the data for the following - AR summary by invoice and customer account, LD calculation for Black Mesa and Hemingway Expansion, excess payments, and snips of the project milestones for Black Mesa and Hemingway Expansion (.7);
1.32	Asset Recovery	7/24/2025	Dominic Intrieri	1.4	\$700.00	Draft email correspondence with Powin Mgmt. requesting data and follow-up questions re: Top 10 Receivables analysis (1.4)
1.32	Asset Recovery	7/24/2025	Sylvester Fernandes	2.4	\$1,680.00	Review and prepare summary re: settlement letter for the LD terms, excess / overpaid amounts, and calculation of LDs pertaining to the Black Mesa and Hemingway Expansion (1.0); Review and prepare summary re: Black Mesa BESA and Hemingway Expansion ESA agreements (1.4)
1.32	Asset Recovery	7/24/2025	Chris Ucko	2.0	\$2,000.00	Coordination of efforts to determine value and collectability of remaining receivables/milestone payments (2.0)
1.32	Asset Recovery	7/24/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the AR dataset with R. Bajaj (.3)
1.32	Asset Recovery	7/24/2025	Rohit Bajaj	4.8	\$3,360.00	Review documents (LDs, Change Orders, ESAs, Amendments) related to Longroad AR and update the AR tracker (4.8)
1.32	Asset Recovery	7/24/2025	Rohit Bajaj	1.7	\$1,190.00	Prepare for and discuss top 10 AR analysis on internal call with U&L team (.7); Draft emails to Powin team seeking further documents and clarifications on Longroad Serrano and Sunstreams 4 projects (.6); Draft emails to Powin team on EDF and Invenergy AR and LDs (.4)
1.32	Asset Recovery	7/24/2025	Dominic Intrieri	0.8	\$400.00	Draft template for external communication for the Top 10 receivables analysis (.8)
1.32	Asset Recovery	7/24/2025	Stefan Zimmerman	1.8	\$900.00	Research NetSuite Data to identify AR Invoices for AR/Deposit related reporting (1.8)
1.32	Asset Recovery	7/25/2025	Reza Fakh	3.1	\$3,720.00	Analyze the Company's AR and ability to collect from its top ten customers, including assessment of LD's and disputes (3.1)
1.32	Asset Recovery	7/25/2025	Dominic Intrieri	1.4	\$700.00	Prepare for and discuss Longroad, esVolta, Mitsubishi, and others AR Analysis with R. Fakh, S. Fernandes, R. Bajaj (1.4)
1.32	Asset Recovery	7/25/2025	Rohit Bajaj	3.2	\$2,240.00	Prepare Longroad AR analysis - change orders (3.2)
1.32	Asset Recovery	7/25/2025	Sylvester Fernandes	2.1	\$1,470.00	Update the Idaho power analysis to check for the calculation of the LDs across the settlement letter, and Black Mesa BESA + Hemingway Expansion ESA (1.2); Prepare summary memo of analysis and open questions re: same (.9)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.32	Asset Recovery	7/25/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for and discuss the Idaho Power analysis with C. Ucko and R. Fakh (.7)
1.32	Asset Recovery	7/25/2025	Chris Ucko	4.0	\$4,000.00	Review and comments on Collections/Receivables analysis (3.1); Prepare for and discuss re: same with S. Fernandes, R. Fakh, D. Intrieri (.9)
1.32	Asset Recovery	7/25/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for and discuss receivables analysis updates with R. Fakh, D. Intrieri (.7)
1.32	Asset Recovery	7/25/2025	Sylvester Fernandes	1.0	\$700.00	Prepare for and discuss the AR and receivables tear sheets with C. Ucko, R. Fakh, R. Bajaj, and D. Intrieri (1.0)
1.32	Asset Recovery	7/25/2025	Keshav Lall	1.8	\$2,700.00	Review and comment re: deposits analysis (1.8)
1.32	Asset Recovery	7/25/2025	Keshav Lall	0.5	\$750.00	Review and comment re: receivables analysis (.5)
1.32	Asset Recovery	7/25/2025	Rohit Bajaj	4.3	\$3,010.00	Prepare for and discuss AR tracker with the U&L team (1.1); Prepare for and discuss Longroad AR and LD with L. Raterink from Powin (1.0); Prepare Longroad AR analysis - LDs and Milestones (2.2)
1.32	Asset Recovery	7/26/2025	Rohit Bajaj	2.1	\$1,470.00	Prepare Longroad AR excel sheet with all comments (1.2); Prepare for and discuss Longroad AR with C. Ucko (.9)
1.32	Asset Recovery	7/26/2025	Chris Ucko	3.0	\$3,000.00	Review and comments on Collections/Receivables analysis (2.1); Prepare for and discuss with U&L team re: same (.9)
1.32	Asset Recovery	7/26/2025	Keshav Lall	2.2	\$3,300.00	Review and comment re: collections analysis (2.2)
1.32	Asset Recovery	7/26/2025	Dominic Intrieri	0.4	\$200.00	Review analysis WIP and update AR analysis status tracker (.4)
1.32	Asset Recovery	7/26/2025	Reza Fakh	3.6	\$4,320.00	Analyze information from the Company in relation to its key customer Longroad to assess ability to collect on outstanding AR. (3.6)
1.32	Asset Recovery	7/27/2025	Reza Fakh	3.5	\$4,200.00	Analyze information from the Company in relation to its key customers Ormat and Akaysha to assess ability to collect on outstanding AR (3.5)
1.32	Asset Recovery	7/27/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and discuss updates to the presentation and format of the AR analysis worksheets with R. Fakh, C. Ucko (1.1)
1.32	Asset Recovery	7/27/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend internal call with K Lall and C Ucko to present analysis on Company's AR (.5)
1.32	Asset Recovery	7/27/2025	Dominic Intrieri	0.7	\$350.00	Prepare for and discuss open items and next steps re: AR analysis with R. Fakh, C. Ucko, K. Lall (.7)
1.32	Asset Recovery	7/27/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the analysis / additional work needed on Longroad with R. Fakh (.2)
1.32	Asset Recovery	7/27/2025	Dominic Intrieri	2.2	\$1,100.00	Prepare introduction and overview of U&L approach to the AR analysis; request review by R. Fakh (2.2)
1.32	Asset Recovery	7/28/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with D. Intrieri the Invoices in NetSuite as it relates to AR Reconciliation (.5)
1.32	Asset Recovery	7/28/2025	Dominic Intrieri	0.8	\$400.00	Update global notes to the AR Analysis per discussions with R. Fakh (.8)
1.32	Asset Recovery	7/28/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss status and next steps of deposits analysis workstream with R. Bajaj (.3)
1.32	Asset Recovery	7/28/2025	Dominic Intrieri	2.7	\$1,350.00	Prepare and update AR Analysis worksheets based on discussion with C. Hutchinson (2.7)
1.32	Asset Recovery	7/28/2025	Dominic Intrieri	1.1	\$550.00	Prepare for and lead review of the AR analysis with C. Hutchinson; discuss specific contracts and their implications on possible collections (1.1)
1.32	Asset Recovery	7/28/2025	Rohit Bajaj	0.9	\$630.00	Draft detailed email to C. Paulson and K. Mushkevych requesting information on deposits and surety bonds (.9)
1.32	Asset Recovery	7/28/2025	Chris Ucko	1.5	\$1,500.00	Review Possible Collections AR analysis Workbook (.9); Prepare for and discuss re: same with S. Saravanan and D. Intrieri (.6)
1.32	Asset Recovery	7/28/2025	Dominic Intrieri	0.7	\$350.00	Review documentation supporting the AR Analysis of various customers (.7)
1.32	Asset Recovery	7/28/2025	Dominic Intrieri	1.3	\$650.00	Prepare for and lead review of various AR Analysis worksheets and process live updates with C. Ucko (.9); Prepare for and discuss certain settlements and term sheets with C. Paulson re: same (.4)
1.32	Asset Recovery	7/28/2025	Keshav Lall	2.1	\$3,150.00	Review and comment re: AR analysis worksheet (2.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.32	Asset Recovery	7/29/2025	Dominic Intrieri	1.6	\$800.00	Prepare for and discuss possible near-term collections with C. Hutchinson, M. Walters, R. Goldstein (.9); Review analysis with C. Ucko and follow up with Powin Mgmt. to action possible collections (.7)
1.32	Asset Recovery	7/29/2025	Chris Ucko	2.0	\$2,000.00	Review Possible Collections AR analysis Workbook with U&L team for next steps (2.0)
1.32	Asset Recovery	7/29/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare and review the AR contracts for EDF Renewable and update the analysis (1.7)
1.32	Asset Recovery	7/29/2025	Dominic Intrieri	0.6	\$300.00	Draft various correspondence and participate in discussions with Powin Mgmt. re: status of collection milestones for various settlement agreements (.6)
1.32	Asset Recovery	7/29/2025	Sucharitha Saravanan	2.8	\$1,400.00	Prepare and review the AR contracts for Longroad BSS and update the analysis (2.8)
1.32	Asset Recovery	7/29/2025	Rohit Bajaj	3.2	\$2,240.00	Research company data re: surety bond issues (2.2); Draft memo re: same (1.0)
1.32	Asset Recovery	7/29/2025	Dominic Intrieri	1.8	\$900.00	Update various AR analysis reports based on discussions and responses to follow-up questions from Powin Mgmt. (1.8)
1.32	Asset Recovery	7/29/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss open items and next steps with S. Saravanan re: AR Analysis (.4)
1.32	Asset Recovery	7/29/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with D. Intrieri the Invoices in NetSuite as it relates to AR Reconciliation (.5)
1.32	Asset Recovery	7/29/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss surety bond collateral with R. Bajaj and C. Ucko (.5)
1.32	Asset Recovery	7/29/2025	Keshav Lall	1.1	\$1,650.00	Review and comment re: various AR analysis reports (1.1)
1.32	Asset Recovery	7/30/2025	Rohit Bajaj	3.8	\$2,660.00	Review surety bonds and deposits documents and update tracker for FTI, Tualatin Warehouse, Antenna Group and Mesa Warehouse (3.8)
1.32	Asset Recovery	7/30/2025	Dominic Intrieri	0.4	\$200.00	Draft email to Powin Mgmt. re: confirmation of AR analysis findings (.4)
1.32	Asset Recovery	7/30/2025	Dominic Intrieri	0.9	\$450.00	Update various AR analysis reports based on discussions and responses to follow-up questions from Powin Mgmt. (.9)
1.32	Asset Recovery	7/30/2025	Dominic Intrieri	1.9	\$950.00	Review and draft report on LTSA, ESA, and MSA's related to various clients in relation to liquidated damages calculations (1.9)
1.32	Asset Recovery	7/30/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with D. Intrieri the Invoices in NetSuite as it relates to AR Reconciliation (.5)
1.32	Asset Recovery	7/30/2025	Rohit Bajaj	1.4	\$980.00	Review surety bonds and deposits documents and update tracker for Customs Bonds (1.4)
1.32	Asset Recovery	7/30/2025	Chris Ucko	1.5	\$1,500.00	Review Possible Collections AR analysis Workbook updates (.8); Prepare for and discuss re: same with S. Saravanan and D. Intrieri (.7)
1.32	Asset Recovery	7/31/2025	Chris Ucko	1.8	\$1,800.00	Review Possible Collections AR analysis Workbook updates (1.1); Prepare for and discuss re: same with S. Saravanan and D. Intrieri (.7)
1.32	Asset Recovery	7/31/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with D. Intrieri the Invoices in NetSuite as it relates to AR Reconciliation (.5)
1.32	Asset Recovery	7/31/2025	Dominic Intrieri	0.7	\$350.00	Prepare for and discuss potential recovery of surety bond deposits with R. Baja, C. Hutchinson, C. Paulson (.4)
1.32	Asset Recovery	7/31/2025	Dominic Intrieri	1.9	\$950.00	Update AR collections analysis re: Powin Mgmt. information requests (1.6); Draft follow up emails with Powin Mgmt. requesting updates on the status of receivables collections (.3)
1.32	Asset Recovery	7/31/2025	Rohit Bajaj	1.9	\$1,330.00	Prepare for and discuss status of surety bonds and deposits with C. Paulson and C. Hutchinson from Powin (1.1); Update bonds and deposits tracker for documents received and status of information received from Powin (.8)
1.35	Inventory Management / Reporting	7/1/2025	Chris Ucko	1.2	\$1,200.00	Review inventory analysis for accuracy and completeness prior to distribution to various interested parties (1.2)
1.35	Inventory Management / Reporting	7/1/2025	Rohit Bajaj	3.7	\$2,590.00	Prepare presentation for inventory held by Powin and dues owed to vendors (3.7)
1.35	Inventory Management / Reporting	7/1/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with R. Bajaj the inventory items and rent schedules for accurate discussion points when talking with Huron and other stakeholders (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	7/1/2025	Reza Fakh	0.6	\$720.00	Analyze inventory by location, assess outstanding dues to logistics partners, and reconcile findings with company records to ensure accuracy and completeness (.6)
1.35	Inventory Management / Reporting	7/1/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss inventory analysis and related assumptions with R. Fakh, R. Bajaj, and C. Adams (.5)
1.35	Inventory Management / Reporting	7/1/2025	Gerard Uzzi	0.9	\$1,350.00	Review and revise inventory issues summary (.9)
1.35	Inventory Management / Reporting	7/1/2025	Rohit Bajaj	2.6	\$1,820.00	Prepare for and discuss inventory analysis with U&L team (1.3); review Mainfreight motion regarding applicability of automatic stay to goods in its possession (1.3)
1.35	Inventory Management / Reporting	7/2/2025	Chris Ucko	0.7	\$700.00	Prepare for and discuss BHE inventory valuation differential with Powin team, including M. Walter and B. Malhoit (.7)
1.35	Inventory Management / Reporting	7/2/2025	Rohit Bajaj	2.7	\$1,890.00	Review customs worksheet to reconcile BHE inventory value (1.1); discuss BHE inventory ownership and reconciliation with B. Malhoit and M. Walters from Powin (.7); draft email to G. Uzzi re: BHE inventory reconciliation (.9)
1.35	Inventory Management / Reporting	7/2/2025	Reza Fakh	0.9	\$1,080.00	Analyze inventory by location, outstanding dues to logistics partners and reconciliation with company records (.5); Call with B Malhoit on queries relating to inventory values (.4)
1.35	Inventory Management / Reporting	7/3/2025	Chris Ucko	2.0	\$2,000.00	Review and reconcile BHE and DTE inventory assessment materials, including Rohit's files and related email correspondence with M. Walters, B. Kane, B. Malhoit, and K. Fleischhauer regarding CEVA and Mainfreight to support inventory analysis work product (2.0)
1.35	Inventory Management / Reporting	7/3/2025	Gerard Uzzi	0.7	\$1,050.00	Call with R. Bajaj and team re reconciliation of BHE and DTE inventory and related inventory issues (.7)
1.35	Inventory Management / Reporting	7/3/2025	Rohit Bajaj	2.5	\$1,750.00	Prepare for and discuss BHE inventory over internal U&L team call (.7); Prepare for and discuss BHE inventory change order with Brittney from Powin (.7); Update inventory summary slide for Huron re: FlexGen diligence requests (1.1)
1.35	Inventory Management / Reporting	7/3/2025	Rohit Bajaj	3.6	\$2,520.00	Review and update inventory analysis and presentation for new information (3.6)
1.35	Inventory Management / Reporting	7/3/2025	Reza Fakh	0.7	\$840.00	Analyze inventory by location, outstanding dues to logistics partners and reconciliation with company records (.4); Preparation of materials for potential bidders (.3)
1.35	Inventory Management / Reporting	7/4/2025	Chris Ucko	1.0	\$1,000.00	Review inventory analysis deck to ensure accuracy and completeness (1.0)
1.35	Inventory Management / Reporting	7/4/2025	Rohit Bajaj	3.4	\$2,380.00	Review and update inventory analysis presentation for G. Uzzi's comments (3.4)
1.35	Inventory Management / Reporting	7/4/2025	Rohit Bajaj	3.8	\$2,660.00	Prepare for and discuss inventory analysis presentation with G. Uzzi (.4)
1.35	Inventory Management / Reporting	7/4/2025	Gerard Uzzi	1.4	\$2,100.00	Attend call to discuss inventory opportunities with CES (.6); review and comment on inventory analysis (.8)
1.35	Inventory Management / Reporting	7/5/2025	Rohit Bajaj	2.2	\$1,540.00	Update inventory analysis presentation for G. Uzzi comments and review (2.2)
1.35	Inventory Management / Reporting	7/5/2025	Gerard Uzzi	1.5	\$2,250.00	Review and revise inventory report (1.5)
1.35	Inventory Management / Reporting	7/5/2025	Rohit Bajaj	2.6	\$1,820.00	Prepare for and discuss CEVA/Welldex inventory reconciliation with M. Walters from Powin (.7); prepare for and discuss CEVA/Welldex inventory reconciliation with B. Malhoit from Powin (.6); prepare for and discuss CEVA/Welldex inventory reconciliation with B. Malhoit from Powin and G. Uzzi (.5); prepare reconciliation of CEVA inventory report and Powin stock ledger (.8)
1.35	Inventory Management / Reporting	7/6/2025	Gerard Uzzi	1.2	\$1,800.00	Review of inventory issues (.8); call with R. Bajaj to discuss inventory (.4)
1.35	Inventory Management / Reporting	7/6/2025	Rohit Bajaj	2.4	\$1,680.00	Update inventory analysis for unit value ranges and associated comments from G. Uzzi (2.4)
1.35	Inventory Management / Reporting	7/6/2025	Rohit Bajaj	2.4	\$1,680.00	Prepare for and discuss inventory analysis with G. Uzzi (.5); update inventory analysis for unit value ranges and associated comments (1.9)
1.35	Inventory Management / Reporting	7/6/2025	Stefan Zimmerman	0.3	\$150.00	Prepare reconciliation of AP Aging for Huron which ties out to Inventory Summary (.3)
1.35	Inventory Management / Reporting	7/7/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss parts strategy with B. Kane (.3)
1.35	Inventory Management / Reporting	7/7/2025	Reza Fakh	0.5	\$600.00	Review of inventory analysis (.5)
1.35	Inventory Management / Reporting	7/7/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss inventory issues with R. Bajaj (.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	7/7/2025	Rohit Bajaj	2.0	\$1,400.00	Update inventory analysis for unit value ranges and median values for geographic locations (.7); update inventory analysis for unit value ranges and median values for vendors (1.3)
1.35	Inventory Management / Reporting	7/7/2025	Rohit Bajaj	2.9	\$2,030.00	Update notes for each of the top vendors and top customers in the inventory analysis for changes related to the unit value ranges (2.9)
1.35	Inventory Management / Reporting	7/7/2025	Rohit Bajaj	1.8	\$1,260.00	Prepare for and discuss CEVA inventory reconciliation with B. Malhoit, S. Benedetti and M. Walters from Powin (.7); prepare for and discuss changes to avg unit value in inventory analysis presentation with G. Uzzi (.3); prepare for and discuss Mesa sub-locations and Qingdao inventory with B. Malhoit from Powin (.5); draft email to G. Uzzi on Qingdao inventory reconciliation (.3)
1.35	Inventory Management / Reporting	7/8/2025	Gerard Uzzi	1.5	\$2,250.00	Review and analyze inventory issues (1.5)
1.35	Inventory Management / Reporting	7/8/2025	Rohit Bajaj	3.4	\$2,380.00	Review Qingdao entity inventory and draft email to B. Malhoit seeking clarifications (1.2); prepare analysis for Powin LLC inventory in China (2.2)
1.35	Inventory Management / Reporting	7/8/2025	Chris Ucko	1.2	\$1,200.00	Review inventory analysis for accuracy and completeness prior to distribution to various interested parties (1.2)
1.35	Inventory Management / Reporting	7/8/2025	Gerard Uzzi	1.0	\$1,500.00	Review and comments re: inventory analysis (1.0)
1.35	Inventory Management / Reporting	7/8/2025	Rohit Bajaj	1.3	\$910.00	Review objections filed by ACE and BHER to Mainfreight's motion to incorporate information into inventory analysis (.8); draft email to G. Uzzi summarizing the China inventory (.5)
1.35	Inventory Management / Reporting	7/8/2025	Rohit Bajaj	2.7	\$1,890.00	Prepare updated presentation for inventory analysis to accommodate refreshed notes and unit value ranges (2.7)
1.35	Inventory Management / Reporting	7/8/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss inventory analysis and related assumptions with R. Fakh, R. Bajaj, and C. Adams (.5)
1.35	Inventory Management / Reporting	7/9/2025	Gerard Uzzi	0.6	\$900.00	Analyze inventory reconciliations (.6)
1.35	Inventory Management / Reporting	7/9/2025	Rohit Bajaj	2.4	\$1,680.00	Prepare reconciliation of accounts payable as of 6/10 with APA schedule (1.1); draft email to B. Malhoit and J. Mingus confirming inventory book values and associated vendor cure costs (1.3)
1.35	Inventory Management / Reporting	7/9/2025	Rohit Bajaj	1.4	\$980.00	Review and update analysis for China inventory (1.4)
1.35	Inventory Management / Reporting	7/9/2025	Rohit Bajaj	2.2	\$1,540.00	Update inventory analysis to reflect comments from G. Uzzi's review (2.2)
1.35	Inventory Management / Reporting	7/9/2025	Chris Ucko	0.7	\$700.00	Prepare for and discuss BHE inventory valuation differential with Powin team, including M. Walter and B. Malhoit (.7)
1.35	Inventory Management / Reporting	7/9/2025	Reza Fakh	0.8	\$960.00	Review inventory analysis (.8)
1.35	Inventory Management / Reporting	7/10/2025	Rohit Bajaj	2.6	\$1,820.00	Prepare inventory presentation to cover Powin LLC and Qingdao inventory/assets in China (2.6)
1.35	Inventory Management / Reporting	7/10/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss inventory with V. Durrer, T. Moyron, C. Ucko and R. Bajaj (.8)
1.35	Inventory Management / Reporting	7/10/2025	Rohit Bajaj	0.6	\$420.00	Draft emails to Powin team for clarifications re: China Inventory (.6)
1.35	Inventory Management / Reporting	7/10/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss inventory issues and conflicting demands from interested parties with B. Malhoit (.8)
1.35	Inventory Management / Reporting	7/10/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss inventory with Brittney, R. Bajaj and counsel (.3)
1.35	Inventory Management / Reporting	7/10/2025	Rohit Bajaj	0.9	\$630.00	Prepare for and discuss inventory and associated open accounts payable for 3PL vendors with counsel (.4); prepare for and discuss inventory and associated open accounts payable for 3PL vendors with counsel and B. Malhoit from Powin (.5)
1.35	Inventory Management / Reporting	7/11/2025	Rohit Bajaj	1.5	\$1,050.00	Prepare updated summary from file shared by B. Malhoit of the 3PL inventory book values and open AP for G. Uzzi (1.0); Draft and exchanges emails with B. Malhoit seeking clarifications on the 3PL vendors inventory and open AP (.5)
1.35	Inventory Management / Reporting	7/11/2025	Gerard Uzzi	1.3	\$1,950.00	Prepare for and discuss inventory with counsel (1.3)
1.35	Inventory Management / Reporting	7/11/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss inventory location and value analysis with R. Bajaj (.3)
1.35	Inventory Management / Reporting	7/13/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and discuss next steps on inventory analysis and APA Schedule 2.1 with B. Malhoit and counsel (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	7/13/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss inventory with counsel, B. Malhoit, and R. Bajaj (1.0)
1.35	Inventory Management / Reporting	7/15/2025	Rohit Bajaj	2.9	\$2,030.00	Prepare inventory geographic distribution analysis (.8); Prepare Mainfreight held inventory analysis for G. Uzzi (2.1)
1.35	Inventory Management / Reporting	7/15/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss update to inventory analysis with management, Huron and R. Bajaj (1.0)
1.35	Inventory Management / Reporting	7/16/2025	Rohit Bajaj	1.6	\$1,120.00	Prepare reconciliation of Powin inventory as of 6/16 with Inventory Due Diligence Master received 7/16 (1.6)
1.35	Inventory Management / Reporting	7/16/2025	Rohit Bajaj	2.2	\$1,540.00	Prepare battery inventory details for Celestica, Welldex and RH for G. Uzzi (2.2)
1.35	Inventory Management / Reporting	7/17/2025	Rohit Bajaj	2.8	\$1,960.00	Prepare reconciliation of updated inventory due diligence master with inventory review file for vendors and customers (2.8)
1.35	Inventory Management / Reporting	7/18/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discuss inventory and AP by location analysis with the U&L team (.5)
1.35	Inventory Management / Reporting	7/21/2025	Colin Adams	0.4	\$600.00	Review and revise inventory reporting (.4)
1.35	Inventory Management / Reporting	7/22/2025	Rohit Bajaj	1.3	\$910.00	Prepare reconciliation of B. Malhoit's analysis on APA schedule 2.1a vendors inventory with the inventory DD master (1.3)
1.35	Inventory Management / Reporting	7/22/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend to inventory issues (.5)
1.35	Inventory Management / Reporting	7/23/2025	Chris Ucko	0.5	\$500.00	Call w G. Uzzi and R. Bajaj re: Inventory analysis (.5)
1.35	Inventory Management / Reporting	7/23/2025	Colin Adams	1.0	\$1,500.00	Review and revise inventory reporting (.4); calls with U&L team re same (.6)
1.35	Inventory Management / Reporting	7/24/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss inventory issues with management, Huron and R. Bajaj (.5)
1.35	Inventory Management / Reporting	7/24/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss inventory, AP and customs by location with Powin, counsel, U&L and Huron teams (.6)
1.35	Inventory Management / Reporting	7/25/2025	Chris Ucko	3.0	\$3,000.00	Review and revise presentation material and underlying financial model re: inventory analysis (3)
1.35	Inventory Management / Reporting	7/25/2025	Reza Fakhri	1.1	\$1,320.00	Prepare analysis of inventory related deposits provided by the Debtor (1.1)
1.35	Inventory Management / Reporting	7/26/2025	Chris Ucko	3.0	\$3,000.00	Review and revise presentation material and underlying financial model re: inventory analysis (3)
1.35	Inventory Management / Reporting	7/26/2025	Rohit Bajaj	3.9	\$2,730.00	Prepare for and discuss inventory analysis with K. Lall and C. Ucko (1.1); Prepare review, and update inventory analysis for 3PL listed on the APA (2.8)
1.35	Inventory Management / Reporting	7/26/2025	Rohit Bajaj	4.0	\$2,800.00	Prepare, review and update inventory analysis for 3PL listed on the APA (4)
1.35	Inventory Management / Reporting	7/26/2025	Keshav Lall	2.8	\$4,200.00	Review and analyze re: APA 3PL inventory (2.8)
1.35	Inventory Management / Reporting	7/26/2025	Rohit Bajaj	4.1	\$2,870.00	Prepare, review and update inventory analysis for Mainfreight (1.2); Prepare, review and update inventory analysis for Celestica (.8); Prepare, review and update inventory analysis for Mesa (1.3); Prepare, review and update inventory analysis for Tualatin (.8)
1.35	Inventory Management / Reporting	7/27/2025	Rohit Bajaj	3.5	\$2,450.00	Prepare revised presentation on inventory analysis (3.5)
1.35	Inventory Management / Reporting	7/27/2025	Chris Ucko	1.0	\$1,000.00	Review and revise inventory presentation (1.0)
1.35	Inventory Management / Reporting	7/27/2025	Keshav Lall	1.9	\$2,850.00	Review and comment re: revised inventory analysis (1.9)
1.35	Inventory Management / Reporting	7/28/2025	Chris Ucko	1.2	\$1,200.00	Review schedules and financial models relative to inventory and AP at key storage locations (1.2)
1.35	Inventory Management / Reporting	7/28/2025	Rohit Bajaj	3.1	\$2,170.00	Update the inventory analysis for a flow chart diagram to show relationship between AP, Customs and Inventory (3.1)
1.35	Inventory Management / Reporting	7/28/2025	Keshav Lall	2.9	\$4,350.00	Review and comment re: inventory analysis (2.9)
1.35	Inventory Management / Reporting	7/28/2025	Sylvester Fernandes	0.1	\$70.00	Review of the inventory slide prepared by R. Bajaj and discuss with R. Bajaj the flow of the graph (.1)
1.35	Inventory Management / Reporting	7/29/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss inventory with counsel and management (.8)
1.35	Inventory Management / Reporting	7/29/2025	Rohit Bajaj	2.8	\$1,960.00	Update flow chart diagram in inventory relationship to show relationship between AP, Customs and Inventory for Mainfreight (.7); Update inventory analysis presentation for information on batteries with Celestica (1.5); Prepare a summary of Mainfreight inventory for G. Uzzi and B. Malhoit's review (.6)
1.35	Inventory Management / Reporting	7/29/2025	Keshav Lall	0.8	\$1,200.00	Prepare for and discuss inventory analysis with counsel and Powin Mgmt. (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	7/30/2025	Rohit Bajaj	0.9	\$630.00	Prepare summary of Mainfreight inventory excluding BHE and Akaysha (.5); Draft email to B. Malhoit and M. Walters re: clarification on customs related to Mainfreight inventory (.4)
1.35	Inventory Management / Reporting	7/31/2025	Rohit Bajaj	2.7	\$1,890.00	Prepare memo for G. Uzzi re: inventory not purchased under APA (1.9); Prepare analysis re: open AP for vendors listed on APA vs revised AP provided by B. Malhoit (.8)
1.36	Insurance Related Matters	7/1/2025	Reza Fakh	1.4	\$1,680.00	Review insurance policies maintained by the Debtors, including coverage terms, renewal timelines, and alignment with go-forward business plan (1.4)
1.36	Insurance Related Matters	7/2/2025	Reza Fakh	1.2	\$1,440.00	Analyze insurance policies required for the Debtors to maintain in connection with go-forward operations and compliance with Plan requirements (1.2)
1.36	Insurance Related Matters	7/4/2025	Sylvester Fernandes	2.7	\$1,890.00	Prepare the insurance policy dataset from the Insurance motion (1.2); Review the insurance motion and prepare internal memo re: same (1.3); Draft summary email and circulate to R. Fakh (.2)
1.36	Insurance Related Matters	7/10/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss wind-down and merger preparation and the alternatives based on an asset or stock sale with Insurance Broker (.4)
1.36	Insurance Related Matters	7/10/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with R. Fakh the insurance dataset (.2)
1.36	Insurance Related Matters	7/10/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discussed with C. Paulson, J. Wang, R. Fakh, S. Zimmerman on the insurance policies with respect to the New Co and Old Co (.5)
1.36	Insurance Related Matters	7/16/2025	Sylvester Fernandes	2.8	\$1,960.00	Review the insurance certificates sent by the insurance brokers and compare them against the list of policies from the Insurance Motion (.8); Prepare insurance memo re: same and circulate to R. Fakh (2.0)
1.36	Insurance Related Matters	7/16/2025	Sylvester Fernandes	1.1	\$770.00	Review and prepare summary of D&O tail buyout (.5); Review and update the question list in preparation for the call with the Insurance broker (.6)
1.36	Insurance Related Matters	7/17/2025	Sylvester Fernandes	0.9	\$630.00	Update the Insurance dataset to include Stock throughput, and questions list for the broker and internal team (.7); Draft email to R. Fakh re: same (.2)
1.36	Insurance Related Matters	7/17/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss with J. Wang re: Insurance dataset (.4)
1.36	Insurance Related Matters	7/18/2025	Sylvester Fernandes	0.1	\$70.00	Draft email to R. Fakh re: insurance analysis update (.1)
1.36	Insurance Related Matters	7/18/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the insurance dataset, questions, insurance memo, and next steps on the insurance work stream with R. Fakh (.5)
1.36	Insurance Related Matters	7/19/2025	Reza Fakh	0.5	\$600.00	Review and analyze existing insurance policies re: post-transaction reductions (.5)
1.36	Insurance Related Matters	7/21/2025	Sylvester Fernandes	2.8	\$1,960.00	Prepare the insurance memo providing an overview of the active insurance policies, and recommendations re: post-transaction for general liability, professional liability, D&O, and cyber liability (2.8)
1.36	Insurance Related Matters	7/21/2025	Sylvester Fernandes	1.8	\$1,260.00	Update the insurance dataset back-up (.8); Update the investment memo with additional data tables (.5); Review and analyze the insurance dataset against the insurance motion (.5)
1.36	Insurance Related Matters	7/21/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the insurance dataset and memo with R. Fakh (.4)
1.36	Insurance Related Matters	7/21/2025	Sylvester Fernandes	0.8	\$560.00	Prepare memo re: catalogue of all insurance policies and related outstanding questions for the broker / Company; circulate to R. Fakh (.8)
1.36	Insurance Related Matters	7/21/2025	Keshav Lall	2.6	\$3,900.00	Review and comment re: post-transaction insurance memo recommendations (2.6)
1.36	Insurance Related Matters	7/22/2025	Sylvester Fernandes	0.2	\$140.00	Draft email to G. Uzzi re: insurance memo update (.2)
1.36	Insurance Related Matters	7/22/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the insurance memo with R. Fakh (.5)
1.36	Insurance Related Matters	7/31/2025	Stefan Zimmerman	3.1	\$1,550.00	Prepare for and discuss with J. Mingus, C. Ucko, G. Uzzi, and the Insurance Broker from USI the total outstanding amounts due and coverage periods for the various insurance policies for Powin (3.1)
1.36	Insurance Related Matters	7/31/2025	Gerard Uzzi	0.3	\$450.00	Draft correspondence re: insurance issues (.3)
1.41	Lease Related Matters	7/1/2025	Rohit Bajaj	0.9	\$630.00	Review motion to reject NP Machineworks lease (.4); draft email to F. Oswald from Togut firm requesting clarification on rejected NP Machineworks lease (.5)
1.41	Lease Related Matters	7/1/2025	Chris Ucko	0.8	\$800.00	Prepare for and discuss lease history and related considerations with B. Kane to inform lease rejection strategy and inventory assessment (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.41	Lease Related Matters	7/8/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and discuss latest updates re: lease history and related considerations with B. Kane to inform lease rejection strategy and inventory assessment (1.2)
1.41	Lease Related Matters	7/18/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and Discuss lease rejection with counsel, Powin Mgmt., and U&L team (1.0)
1.42	Board Meetings	7/1/2025	Gerard Uzzi	0.5	\$750.00	Attend board call (.5)
1.42	Board Meetings	7/2/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in Powin Board meeting to review APA and discuss remaining open items with J. Brecker, counsel, G. Uzzi, Powin Management, and Huron (.6)
1.42	Board Meetings	7/3/2025	Gerard Uzzi	1.3	\$1,950.00	Prepare for and attend Board call re: FlexGen and case updates (1.3)
1.42	Board Meetings	7/3/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and participate in Powin Board meeting to review APA and discuss remaining open items with J. Brecker, counsel, G. Uzzi, Powin Management, and Huron (1.0)
1.42	Board Meetings	7/3/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in Powin Board meeting to review APA and discuss remaining open items with J. Brecker, counsel, G. Uzzi, Powin Management, and Huron (.8)
1.42	Board Meetings	7/4/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in Powin Board meeting to present case updates and discuss key financial and operational developments (.5)
1.42	Board Meetings	7/6/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and attend morning board call (1.0); prepare for and attend evening board call (1.0)
1.42	Board Meetings	7/6/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in Powin Board meeting to finalize and approve APA with J. Brecker, counsel, G. Uzzi, Powin Management, and Huron (.6)
1.42	Board Meetings	7/7/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and attend Board call (.3)
1.42	Board Meetings	7/8/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend Board call (1.0)
1.42	Board Meetings	7/9/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board call (.5)
1.42	Board Meetings	7/9/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in Powin Board meeting to present case updates and discuss key financial and operational developments (.5)
1.42	Board Meetings	7/10/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in Powin Board meeting to present case updates and discuss key financial and operational developments (.8)
1.42	Board Meetings	7/10/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and attend Board call (.4)
1.42	Board Meetings	7/11/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in Powin Board meeting to present case updates and discuss key financial and operational developments (.8)
1.42	Board Meetings	7/11/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and attend Board call (.7)
1.42	Board Meetings	7/13/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in Powin Board meeting (.6)
1.42	Board Meetings	7/13/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board call (.5)
1.42	Board Meetings	7/14/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and attend Board call (.4)
1.42	Board Meetings	7/14/2025	Chris Ucko	0.5	\$500.00	Powin Board Meeting (.5)
1.42	Board Meetings	7/15/2025	Chris Ucko	0.6	\$600.00	Powin Board meeting (.6)
1.42	Board Meetings	7/16/2025	Chris Ucko	0.5	\$500.00	Powin Board meeting (.5)
1.42	Board Meetings	7/17/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board meeting (.5)
1.42	Board Meetings	7/18/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board call (.5)
1.42	Board Meetings	7/18/2025	Chris Ucko	0.2	\$200.00	Powin Board meeting (.2)
1.42	Board Meetings	7/21/2025	Chris Ucko	0.8	\$800.00	Powin Board meeting (.8)
1.42	Board Meetings	7/21/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and attend Board call (.7)
1.42	Board Meetings	7/22/2025	Chris Ucko	0.6	\$600.00	Powin Board meeting (.6)
1.42	Board Meetings	7/22/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and attend Board call (.4)
1.42	Board Meetings	7/23/2025	Chris Ucko	0.6	\$600.00	Powin board meeting (.6)
1.42	Board Meetings	7/23/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board meeting (.5)
1.42	Board Meetings	7/25/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and attend Board call (.4)
1.42	Board Meetings	7/25/2025	Chris Ucko	0.5	\$500.00	Powin Board Meeting (.5)
1.42	Board Meetings	7/26/2025	Chris Ucko	0.4	\$400.00	Powin board meeting (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.42 Board Meetings		7/28/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and attend Board call (.6)
1.42 Board Meetings		7/28/2025	Chris Ucko	0.5	\$500.00	Powin Board Meeting (.5)
1.42 Board Meetings		7/29/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board call (.5)
1.42 Board Meetings		7/29/2025	Chris Ucko	0.5	\$500.00	Powin Board meeting (.5)
1.42 Board Meetings		7/30/2025	Chris Ucko	0.5	\$500.00	Powin Board Meeting (.5)
1.42 Board Meetings		7/31/2025	Chris Ucko	0.3	\$300.00	Powin Board Meeting (.3)
1.5 U.S. Trustee / Court Reporting Requirements		7/1/2025	Jonathan Wang	1.4	\$1,400.00	Review various information received regarding the IDI (.5); Address follow-up items regarding the upcoming IDI, including information requests (.9)
1.5 U.S. Trustee / Court Reporting Requirements		7/2/2025	Jonathan Wang	0.6	\$600.00	Review various information received regarding the IDI. Address follow-up items regarding the upcoming IDI, including information requests (.6)
1.5 U.S. Trustee / Court Reporting Requirements		7/3/2025	Griffin Dunne	0.4	\$200.00	Prepare for and attend IDI meeting with U&L team, counsel and Powin Finance Team (.4)
1.5 U.S. Trustee / Court Reporting Requirements		7/3/2025	Jonathan Wang	1.0	\$1,000.00	Prepare for and attend IDI preparation call with Togut/counsel/U&L Team; Address follow-up requests from IDI, including additional clarity on Debtor historical tax filings (1.0)
1.5 U.S. Trustee / Court Reporting Requirements		7/3/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and Discuss with M. Kahl and Powin Team Members about Initial Debtor Interview to help prepare for smooth interview process (.4)
1.5 U.S. Trustee / Court Reporting Requirements		7/3/2025	Gerard Uzzi	0.3	\$450.00	Calls with counsel and management re IDI (.3)
1.5 U.S. Trustee / Court Reporting Requirements		7/3/2025	Jonathan Wang	1.2	\$1,200.00	Review various information received regarding the IDI. Address follow-up items regarding the upcoming IDI, including information requests (1.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/5/2025	Chris Ucko	0.3	\$300.00	Review Parties in Interest list to identify and assess any potential conflicts of interest (.3)
1.5 U.S. Trustee / Court Reporting Requirements		7/7/2025	Griffin Dunne	0.2	\$100.00	Draft email to G. Medina re: Case Calendar updates and meeting links for IDI Hearing (.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/8/2025	Reza Fakh	0.7	\$840.00	Coordinate renewal and distribution of updated insurance certificates to the UST, including confirmation of coverage terms and delivery requirements (.7)
1.5 U.S. Trustee / Court Reporting Requirements		7/8/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend Initial Debtor Interview while taking substantial notes to account for additional follow-up requests from the UST (1.0)
1.5 U.S. Trustee / Court Reporting Requirements		7/8/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and attend IDI (2.0)
1.5 U.S. Trustee / Court Reporting Requirements		7/9/2025	Reza Fakh	1.2	\$1,440.00	Review diligence requirements received from the U.S. Trustee, including identification of required disclosures and timing considerations (1.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/10/2025	Griffin Dunne	1.9	\$950.00	Research IDI-related questions, including review of bank account records, to compile responses (1.9)
1.5 U.S. Trustee / Court Reporting Requirements		7/10/2025	Rohit Bajaj	0.4	\$280.00	Prepare list of bank accounts for IDI related requests from the UST (.4)
1.5 U.S. Trustee / Court Reporting Requirements		7/10/2025	Reza Fakh	0.8	\$960.00	Review IDI diligence requirements received from the U.S. Trustee, including identification of key information requests and implications for ongoing workstreams (.8)
1.5 U.S. Trustee / Court Reporting Requirements		7/11/2025	Griffin Dunne	1.5	\$750.00	Update IDI request document to include balance sheet and income statement information, certificate holder details, and foreign account disclosures (1.5)
1.5 U.S. Trustee / Court Reporting Requirements		7/11/2025	Reza Fakh	1.2	\$1,440.00	Prepare responses to diligence requests from UST (1.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/14/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the UST question list with G. Dunne (.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/14/2025	Griffin Dunne	0.2	\$100.00	Prepare for and discuss next steps on IDI requests with S. Fernandes (.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/14/2025	Sylvester Fernandes	0.4	\$280.00	Draft responses to the UST questions and circulate to U&L team (.4)
1.5 U.S. Trustee / Court Reporting Requirements		7/15/2025	Sylvester Fernandes	0.3	\$210.00	Review the IDI question list shared by G. Dunne to check for unanswered / partially answered questions (.3)
1.5 U.S. Trustee / Court Reporting Requirements		7/15/2025	Reza Fakh	0.8	\$960.00	Review of responses to the IDI questions. (.8)
1.5 U.S. Trustee / Court Reporting Requirements		7/15/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss IDI requests with the U&L team (.5)
1.5 U.S. Trustee / Court Reporting Requirements		7/15/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the IDI question list with G. Dunne (.2)
1.5 U.S. Trustee / Court Reporting Requirements		7/17/2025	Griffin Dunne	2.3	\$1,150.00	Update the IDI request list for new items answered from the Company (2.3)
1.5 U.S. Trustee / Court Reporting Requirements		7/18/2025	Sylvester Fernandes	0.7	\$490.00	Review and revise IDI response memo (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.5 U.S. Trustee / Court Reporting Requirements	7/18/2025	Griffin Dunne	1.5	\$750.00	Draft email to G. Uzzi including latest IDI request list status (.4); Draft email to counsel including latest IDI request list and responses (.3); Update the IDI request list re: updates provided by Powin Mgmt. (.8)	
1.5 U.S. Trustee / Court Reporting Requirements	7/18/2025	Reza Fakh	0.5	\$600.00	Review of responses to the IDI questions (.5)	
1.5 U.S. Trustee / Court Reporting Requirements	7/21/2025	Dominic Intrieri	3.1	\$1,550.00	Prepare SOFA / SOAL reporting overview for the CRO and Powin Management re: 341(a) meeting (3.1)	
1.5 U.S. Trustee / Court Reporting Requirements	7/21/2025	Dominic Intrieri	1.6	\$800.00	Review and update SOFA / SOAL reporting overview re: R. Fakh comments re: 341(a) meeting (1.2); Review and incorporate AR analysis prepared by M. Kahl re: same (.4)	
1.5 U.S. Trustee / Court Reporting Requirements	7/21/2025	Chris Ucko	0.5	\$500.00	Review receivables Analysis and potential collections for 341(a) meeting (.5)	
1.5 U.S. Trustee / Court Reporting Requirements	7/21/2025	Dominic Intrieri	1.2	\$600.00	Prepare various data table including AR, AP, and Deposits among others for inclusion in the SOFA / SOAL report re: 341(a) Meeting (1.2)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Dominic Intrieri	2.1	\$1,050.00	Update SOFA / SOAL reporting overview to include AR and Deposits deep dive re: feedback from G. Uzzi (2.1)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Rohit Bajaj	0.5	\$350.00	Prepare summary of inventory that went into the SOFA SOAL filing in preparation for the 341(a) meeting (.5)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Reza Fakh	1.8	\$2,160.00	Prepare memo in preparation of the 341(a) call (1.2); Prepare for and attend preparation call in advance of the 341(a) meeting with G Uzzi, T Mayron, M Kahl, B. Kane (.6)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss 341(a) prep with Powin Mgmt. and counsel (.6)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Griffin Dunne	0.2	\$100.00	Draft email to T. Moyron including status of IDI requests to send to the US Trustee (.2)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Gerard Uzzi	0.8	\$1,200.00	Review of 341(a) prep materials (.3); prepare for and discuss prep for 341(a) with counsel and Powin management (.5)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Dominic Intrieri	0.8	\$400.00	Prepare for and discuss updates to the SOFA / SOAL reporting overview re: inventory items (341(a) meeting) (.4); Update reporting overview re: same (.4)	
1.5 U.S. Trustee / Court Reporting Requirements	7/22/2025	Rohit Bajaj	3.8	\$2,660.00	Prepare presentation for G. Uzzi on APA schedule 2.1a vendors inventory and AP re: 341(a) meeting prep (3.8)	
1.5 U.S. Trustee / Court Reporting Requirements	7/23/2025	Griffin Dunne	0.2	\$100.00	Draft email to G. Uzzi regarding the IDI documents and package with counsel for approval (.2)	
1.5 U.S. Trustee / Court Reporting Requirements	7/23/2025	Gerard Uzzi	4.6	\$6,900.00	Prepare for 341(a) meeting (2.0); attend 341(a) meeting (2.6)	
1.5 U.S. Trustee / Court Reporting Requirements	7/23/2025	Chris Ucko	0.7	\$700.00	Prepare for 341(a) meeting (.7)	
1.5 U.S. Trustee / Court Reporting Requirements	7/31/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare and calculate the Quarterly US Trustee Fee based on the disbursements in the MOR (2.1)	
1.5 U.S. Trustee / Court Reporting Requirements	7/31/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the Quarterly US Trustee Fee with C. Ucko (.4)	
1.51 Professional Retention	7/1/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss invoice analysis with C. Adams re: retention application (.2); Update invoice summary table based on feedback from call with C. Adams (.1)	
1.51 Professional Retention	7/1/2025	Griffin Dunne	1.2	\$600.00	Prepare for and discuss retention affidavit and related research with the U&L team (1.2)	
1.51 Professional Retention	7/1/2025	Gerard Uzzi	1.5	\$2,250.00	Review and revise retention affidavit (1.5)	
1.51 Professional Retention	7/2/2025	Colin Adams	1.5	\$2,250.00	Review and revise U&L retention declaration (.9); calls and correspondence with G. Uzzi re: same (.6)	
1.51 Professional Retention	7/4/2025	Griffin Dunne	0.7	\$350.00	Draft email to the U&L Team re: U&L Retention Application (.7)	
1.51 Professional Retention	7/5/2025	Gerard Uzzi	0.6	\$900.00	Review and revise retention papers (.6)	
1.51 Professional Retention	7/9/2025	Dominic Intrieri	1.3	\$650.00	Prepare retainer analysis per U.S. Trustee Request re: professional retention (1.1); Draft email to G. Uzzi requesting feedback re: same (.2);	
1.51 Professional Retention	7/10/2025	Dominic Intrieri	1.1	\$550.00	Update analysis requested by the U.S. Trustee per feedback from G. Uzzi (.6); Prepare for and discuss updates with C. Adams re: same (.5)	
1.51 Professional Retention	7/16/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and discuss Ordinary Course Professionals motion details with Togut, Powin and U&L team (1.2)	

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.51 Professional Retention		7/18/2025	Chris Ucko	0.2	\$200.00	Prepare for and attend Ordinary Course Professionals Motion list call w L. Ebrahimi, C. Paulson, S. Zimmerman (.2)
1.55 Monthly Operating Report		7/1/2025	Reza Fakh	1.4	\$1,680.00	Draft and review schedule formats required for the Monthly Operating Report (MOR) for completeness and alignment with U.S. Trustee reporting requirements (1.4)
1.55 Monthly Operating Report		7/2/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the MOR workplan and timelines with R. Fakh, R. Bajaj and C. Ucko (.6)
1.55 Monthly Operating Report		7/2/2025	Jonathan Wang	0.7	\$700.00	Prepare for and attend U&L internal MOR discussion (.4); Follow-up MOR approach call with counsel to align on strategy (.3)
1.55 Monthly Operating Report		7/2/2025	Sucharitha Saravanan	1.6	\$800.00	Review the MOR instructions and format as per the New Jersey Court requirements (1.6)
1.55 Monthly Operating Report		7/2/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in internal introductory call to align on MOR process and develop workplan (.5)
1.55 Monthly Operating Report		7/2/2025	Rohit Bajaj	0.8	\$560.00	Review cash management motion to understand disbursing entities re: MOR reporting (.8)
1.55 Monthly Operating Report		7/2/2025	Rohit Bajaj	3.6	\$2,520.00	Prepare for and discuss MOR with U&L team (.7); Prepare for and discuss MOR approach with counsel (.5); Prepare MOR information request list and template (1.5); Draft email to Powin team on MOR process and requests (.9)
1.55 Monthly Operating Report		7/3/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the income statement template by categorizing the bank transactions by entity (1.7)
1.55 Monthly Operating Report		7/3/2025	Rohit Bajaj	1.5	\$1,050.00	Prepare for and discuss MOR requirements over a call with Powin finance team (.6); download bank statements from HSBC portal (.9)
1.55 Monthly Operating Report		7/3/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the MOR timelines with the Powin Management Team (.6)
1.55 Monthly Operating Report		7/3/2025	Jonathan Wang	0.8	\$800.00	Prepare for and attend MOR kick-off call with Powin accounting team (.8)
1.55 Monthly Operating Report		7/3/2025	Sucharitha Saravanan	2.4	\$1,200.00	Prepare the MOR and supporting schedule template inline with the MOR instructions (2.4)
1.55 Monthly Operating Report		7/3/2025	Reza Fakh	1.8	\$2,160.00	Prepare for and discuss with Debtor accounts team re: preparation of MOR and details to be included in the schedules (.9); Internal Call to discuss steps, methodology and outputs with R Bajaj and S Saravanan re: same (.9)
1.55 Monthly Operating Report		7/3/2025	Sucharitha Saravanan	1.9	\$950.00	Prepare the reconciliation of the bank statements by entity as required in the MOR (1.9)
1.55 Monthly Operating Report		7/4/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the Insurance supporting schedule in line with the MOR Reporting requirements (1.7)
1.55 Monthly Operating Report		7/4/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the bank transaction statements for reconciliation of the bank balances with R. Bajaj (.6)
1.55 Monthly Operating Report		7/4/2025	Reza Fakh	1.6	\$1,920.00	Review bank statements for the data required for preparation of the MOR (1.6)
1.55 Monthly Operating Report		7/4/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the Budget Variance report timelines and the status of the MORs with R. Fakh and S. Fernandes (.4)
1.55 Monthly Operating Report		7/4/2025	Rohit Bajaj	0.6	\$420.00	Review WIP MOR (.6)
1.55 Monthly Operating Report		7/4/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare reconciliation of the bank statements by entity as required in the MOR (1.6)
1.55 Monthly Operating Report		7/5/2025	Rohit Bajaj	1.2	\$840.00	Review and update cash activity schedule re: MOR (1.2)
1.55 Monthly Operating Report		7/6/2025	Reza Fakh	1.2	\$1,440.00	Review of work in progress MOR draft (1.2)
1.55 Monthly Operating Report		7/6/2025	Sucharitha Saravanan	1.4	\$700.00	Update the cash-based income statement and categorize transactions (1.4)
1.55 Monthly Operating Report		7/7/2025	Reza Fakh	1.5	\$1,800.00	Review of the initial draft of the MOR (1.5)
1.55 Monthly Operating Report		7/7/2025	Sucharitha Saravanan	0.9	\$450.00	Update the MOR Bank Reconciliation with the additional bank statement received from the Powin Management (.9)
1.55 Monthly Operating Report		7/7/2025	Sucharitha Saravanan	2.1	\$1,050.00	Update the MOR template with the general case details, prepare the AR and AP template and update Part 7 of the MOR (2.1)
1.55 Monthly Operating Report		7/8/2025	Reza Fakh	0.5	\$600.00	Review of the draft MOR. (1.0); Call with C. Adams to discuss the draft report and next steps (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	7/8/2025	Sucharitha Saravanan	1.9	\$950.00	Update the MOR Bank Reconciliation with the additional bank statement received from the Powin Management (1.9)
1.55	Monthly Operating Report	7/9/2025	Stefan Zimmerman	1.4	\$700.00	Assist R. Bajaj on preparation of materials for Monthly Operating Reports (1.4)
1.55	Monthly Operating Report	7/9/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in internal introductory call to align on Monthly Operating Report process and develop workplan (.5)
1.55	Monthly Operating Report	7/9/2025	Sucharitha Saravanan	2.3	\$1,150.00	Update the MOR Bank Reconciliation with the additional Canadian entity bank statements received from the Powin Management (2.3)
1.55	Monthly Operating Report	7/9/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss MOR workstreams and timeline with the U&L Team (.5)
1.55	Monthly Operating Report	7/9/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the MOR progress, timelines and next steps with C. Adams, R. Fakh and R. Bajaj (.8)
1.55	Monthly Operating Report	7/9/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare the first draft of the Global Notes for the MOR based on the data received (1.6)
1.55	Monthly Operating Report	7/9/2025	Reza Fakh	1.2	\$1,440.00	Review and comments re: MOR global notes (1.2)
1.55	Monthly Operating Report	7/9/2025	Rohit Bajaj	2.5	\$1,750.00	Review and update cash transactions for P&L and Monthly Operating Report categories (.8); prepare for and discuss cash disbursement and statement of operations schedules with S. Saravanan (.5); prepare for and discuss cash disbursement and statement of operations schedules with C. Adams, R. Fakh, and S. Saravanan (1.2)
1.55	Monthly Operating Report	7/10/2025	Reza Fakh	1.2	\$1,440.00	Review of global notes and work plan to complete MOR (1.2)
1.55	Monthly Operating Report	7/10/2025	Sucharitha Saravanan	3.6	\$1,800.00	Prepare the first draft of the Global Notes for the MOR based on the data received (3.6)
1.55	Monthly Operating Report	7/10/2025	Rohit Bajaj	2.9	\$2,030.00	Review and mark up first draft of global notes for Monthly Operating Report and share via email with C. Adams (1.2); draft email and prepare Monthly Operating Report template for Powin team to address non-balance sheet questions (1.7)
1.55	Monthly Operating Report	7/10/2025	Rohit Bajaj	1.5	\$1,050.00	Review and discuss payments on prepetition debt/liabilities schedule with J. Wang & S. Zimmerman (1.2); Review and discuss the insurance schedule with J. Wang (.4)
1.55	Monthly Operating Report	7/11/2025	Reza Fakh	0.5	\$600.00	Review of MOR global notes (.5)
1.55	Monthly Operating Report	7/11/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the Balance Sheet template as per the data received from Powin Management (1.7)
1.55	Monthly Operating Report	7/11/2025	Rohit Bajaj	1.6	\$1,120.00	Prepare for and discuss next steps on the MOR schedules with U&L team (.5); Review and share draft of the MOR global notes with counsel (1.1)
1.55	Monthly Operating Report	7/11/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the MOR progress and timelines with R. Fakh and R. Bajaj (.6)
1.55	Monthly Operating Report	7/14/2025	Rohit Bajaj	3.6	\$2,520.00	Review and update MOR templates and supporting schedules (1.0); Draft email to Powin with an update on the MOR (.3); Prepare for and discuss progress and status of MOR on internal U&L call (.4); Prepare a detailed tracker to ensure MOR is on track and completed within deadline (1.9)
1.55	Monthly Operating Report	7/14/2025	Reza Fakh	2.7	\$3,240.00	Review of draft MOR report and discussion with R. Bajaj and S. Saravanan (2.2); Call with Powin team to walk through the draft report and pending information requirements (.5)
1.55	Monthly Operating Report	7/14/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the MOR global notes and progress with C. Adams, R. Fakh and R. Bajaj (.5)
1.55	Monthly Operating Report	7/14/2025	Rohit Bajaj	2.6	\$1,820.00	Prepare for and discuss 6/9 balance sheet and MOR process with Powin finance team (.8); Update MOR tracker for revised responsibilities and deadlines (.5); Draft email to Arielle for FTE count and insiders list (.6); Draft email to J. Shiou for tax related information (.7)
1.55	Monthly Operating Report	7/14/2025	Rohit Bajaj	1.9	\$1,330.00	Prepare shared drive for the MOR for Powin team to access and review live updates (.7); Review and update MOR template and Part 1 for new bank statement and interbank disbursements (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	7/15/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the MOR data request and supporting schedule templates with R. Bajaj (.7)
1.55	Monthly Operating Report	7/15/2025	Rohit Bajaj	2.3	\$1,610.00	Review details on insider payments shared by L. Winner and prepare a summary table (1.6); Draft email to L. Winner on the payments to insider schedule (.7)
1.55	Monthly Operating Report	7/15/2025	Rohit Bajaj	0.4	\$280.00	Prepare for and discuss proration of pre and PostPetition invoices with J. Mingus and C. Hutchinson (.2); Draft email response to J. Mingus and C. Hutchinson on proration of pre and PostPetition invoices (.2)
1.55	Monthly Operating Report	7/15/2025	Sucharitha Saravanan	1.6	\$800.00	Update and recategorize the income statement line items as per feedback received from Powin Management (1.6)
1.55	Monthly Operating Report	7/15/2025	Rohit Bajaj	1.6	\$1,120.00	Prepare for and discuss with S. Saravanan the MOR template and updates from previous day's call with the Powin team (.6); Respond to J. Shiou on MOR requirements (.2); Draft email to Powin team on the shared folder and files (.8)
1.55	Monthly Operating Report	7/15/2025	Reza Fakh	1.1	\$1,320.00	Review and comments re: MOR (1.1)
1.55	Monthly Operating Report	7/16/2025	Rohit Bajaj	1.3	\$910.00	Draft follow-up emails to C. Hutchinson, J. Mingus and J. Shiou from Powin for their MOR tasks (.6); Prepare for and discuss employee count for debtor entities with L. Winner from Powin (.5); Prepare for and discuss part 6 taxes with J. Shiou from Powin (.2)
1.55	Monthly Operating Report	7/16/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and discuss the MOR schedules including Insider Payments, Insurance, and Cash Disbursements with R. Bajaj (.9)
1.55	Monthly Operating Report	7/16/2025	Reza Fakh	0.8	\$960.00	Review of information relating to MOR (.8)
1.55	Monthly Operating Report	7/16/2025	Rohit Bajaj	2.0	\$1,400.00	Prepare for and discuss MOR timelines, status of insurance and insider schedules, and Global notes with S. Saravanan (1.6); Prepare for and discuss addition of contract assets, deferred revenue, and unbilled receivables with J. Wang (.4)
1.55	Monthly Operating Report	7/16/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with C. Ucko Pre-Petition vs. Post-Petition categorization for MOR (.5)
1.55	Monthly Operating Report	7/16/2025	Sucharitha Saravanan	2.7	\$1,350.00	Prepare and update the Insider Payments and Pre-petition debt payments schedules for the MOR (2.7)
1.55	Monthly Operating Report	7/16/2025	Sucharitha Saravanan	1.4	\$700.00	Update the MOR global notes with additional details based on feedback from J. Wang (1.4)
1.55	Monthly Operating Report	7/16/2025	Rohit Bajaj	1.3	\$910.00	Draft follow-up emails to Powin Mgmt. re: status of MOR tasks (.6); Prepare for and discuss employee count for debtor entities with L. Winner (.5); Prepare for and discuss part 6 taxes with J. Shiou (.2)
1.55	Monthly Operating Report	7/17/2025	Sucharitha Saravanan	0.9	\$450.00	Update the cash transaction schedule with additional bank statements received (.9)
1.55	Monthly Operating Report	7/17/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare the Balance Sheet template for the MOR supporting schedules (1.6)
1.55	Monthly Operating Report	7/17/2025	Sucharitha Saravanan	2.4	\$1,200.00	Update the global footnotes with notes regarding the income statement, balance sheet, and debtor employees. (2.4)
1.55	Monthly Operating Report	7/17/2025	Reza Fakh	0.8	\$960.00	Review of information relating to MOR (.8)
1.55	Monthly Operating Report	7/17/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss categorization of Post-Petition vs. Pre-Petition payments for MOR with R. Bajaj and S. Saravanan (.3) Follow-up with A. Pacheco re: certain Payroll & Benefit Payments and subsequent inclusion of detail into MOR (.6)
1.55	Monthly Operating Report	7/17/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the MOR schedules including Pre-Petition payments and cash disbursements with R. Bajaj and S. Zimmerman (.4)
1.55	Monthly Operating Report	7/17/2025	Rohit Bajaj	2.3	\$1,610.00	Prepare for and discuss MOR status re: prepetition payments and updates from C. Hutchinson to cash transactions categorization with S. Saravanan (.8); Review and discuss Pre-Petition debt payments with S. Zimmerman (1.1); Review and discuss Pre-Petition debt payments with J. Wang (.2); Prepare for and discuss MOR status with R. Fakh (.2)
1.55	Monthly Operating Report	7/17/2025	Rohit Bajaj	0.8	\$560.00	Review statement of operations, taxes and prepetition debt payments for MOR (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	7/18/2025	Rohit Bajaj	2.1	\$1,470.00	Prepare questions for the call with counsel and Powin (1.1); Prepare for and discuss the Balance Sheet and MOR template with counsel and Powin teams (.8); Draft email response to C. Hutchinson from Powin's follow up questions on the Balance Sheet (.2)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the MOR data requests and progress with Powin Management team and U&L team (.8)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare reconciliation of the Bank Statements and the Balance Sheet for the MOR supporting schedules (1.7)
1.55	Monthly Operating Report	7/18/2025	Rohit Bajaj	3.7	\$2,590.00	Review and revise the Balance Sheet and MOR excel template (2.1); Prepare for discussion and review of the MOR excel template, Balance Sheet, and Supporting Schedules on internal calls with R. Fakh and S. Saravanan (1.6)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	2.2	\$1,100.00	Update the MOR template form details with the corresponding data point based on the Balance Sheet and AR data received from Powin Management (2.2)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare for and discuss the MOR schedules including Balance Sheet and AR data received from the Powin Management (1.6)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	2.3	\$1,150.00	Prepare and update the Balance Sheet received from Powin Management (2.3)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	0.4	\$200.00	Draft email points regarding the Balance sheet and AR Aging data received from the Company (.4)
1.55	Monthly Operating Report	7/18/2025	Reza Fakh	3.0	\$3,600.00	Review and verification of information relating to MORs for all debtors, including supporting schedules (2.5); Prepare for and discuss MOR status with M Kahl, C Hutchinson, J. Mingus (.5)
1.55	Monthly Operating Report	7/18/2025	Rohit Bajaj	3.3	\$2,310.00	Review and redraft the Global Notes to the MOR (2.7); Draft response to M. Kahl's comments on the Global Notes (.6)
1.55	Monthly Operating Report	7/18/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the Balance Sheet, AR Data and the data regarding AP received from the Powin Management with R. Fakh and R. Bajaj (.6)
1.55	Monthly Operating Report	7/19/2025	Sucharitha Saravanan	1.3	\$650.00	Prepare the AR Aging supporting schedule based on the updated AR Aging data received from the Powin management (1.3)
1.55	Monthly Operating Report	7/19/2025	Rohit Bajaj	1.3	\$910.00	Review of the MOR form, global notes, and schedules (1.3)
1.55	Monthly Operating Report	7/19/2025	Sucharitha Saravanan	1.4	\$700.00	Prepare the Cash Disbursements and transactions supporting schedule for the MOR (1.4)
1.55	Monthly Operating Report	7/19/2025	Rohit Bajaj	3.3	\$2,310.00	Prepare schedule 7a for payments on prepetition debt (1.2); Prepare the MOR form for Powin LLC (.6); Prepare the MOR schedules to send to management and professionals (1.5)
1.55	Monthly Operating Report	7/19/2025	Rohit Bajaj	4.3	\$3,010.00	Review the MOR schedules relating to AR and AP (2.2); Review and update the MOR schedules relating to Balance Sheet and Cash transactions (2.1)
1.55	Monthly Operating Report	7/19/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare the AP Aging supporting schedule based on the updated AR Aging data received from the Powin management (1.1)
1.55	Monthly Operating Report	7/19/2025	Sucharitha Saravanan	1.3	\$650.00	Prepare the Balance Sheet based on the updated data received from the Powin management (1.3)
1.55	Monthly Operating Report	7/19/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare and update the MOR form for the Powin LLC operating entity (.5)
1.55	Monthly Operating Report	7/19/2025	Reza Fakh	3.5	\$4,200.00	Review of draft MOR reports for all 12 debtors (3.5)
1.55	Monthly Operating Report	7/19/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the MOR schedules AP Aging data and AR Data received from the Powin Management (.7)
1.55	Monthly Operating Report	7/20/2025	Rohit Bajaj	2.8	\$1,960.00	Review and update MOR forms and schedules prior to filing (2.8)
1.55	Monthly Operating Report	7/20/2025	Sucharitha Saravanan	0.3	\$150.00	Update the MOR template form details with the corresponding data point based on the internal feedback received (.3)
1.55	Monthly Operating Report	7/20/2025	Sucharitha Saravanan	0.3	\$150.00	Prepare for and discuss changes required to the MOR forms with R. Bajaj (.3)
1.55	Monthly Operating Report	7/20/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare and fill the MOR forms for each of the debtor entities (2.1)
1.55	Monthly Operating Report	7/20/2025	Rohit Bajaj	1.5	\$1,050.00	Prepare for and discuss PostPetition payables schedule with Colin from Powin (.3); Prepare PostPetition schedule after receiving revised date from Powin (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	7/20/2025	Sucharitha Saravanan	0.5	\$250.00	Review DIP Term sheet to identify borrower entities for the MOR (.5)
1.55	Monthly Operating Report	7/20/2025	Sucharitha Saravanan	1.7	\$850.00	Update each MOR debtor entity forms as per feedback regarding Pre-Petition debt received from R. Fakh (1.7)
1.55	Monthly Operating Report	7/20/2025	Rohit Bajaj	1.8	\$1,260.00	Review the MOR forms for other entities (1.4); Draft an email to C. Hutchinson from Powin on post-petition AP methodology (.4)
1.55	Monthly Operating Report	7/20/2025	Reza Fakh	4.5	\$5,400.00	Review of draft MOR reports for all 12 debtors, including the final forms and supporting schedules. (4.5)
1.55	Monthly Operating Report	7/21/2025	Reza Fakh	2.2	\$2,640.00	Analyze and edit the MOR for filing with bankruptcy court (2.2)
1.55	Monthly Operating Report	7/21/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and review the MOR forms and global notes with R. Fakh and R. Bajaj (.5)
1.55	Monthly Operating Report	7/21/2025	Sucharitha Saravanan	1.4	\$700.00	Update the MOR forms for each debtor entity based on internal feedback received related to Part 7 of the form (1.4)
1.55	Monthly Operating Report	7/21/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the MOR updates and global notes with R. Bajaj (.8)
1.55	Monthly Operating Report	7/21/2025	Reza Fakh	1.8	\$2,160.00	Review and comments re: pre-filing audit of each of the twelve debtors MORs (1.8)
1.55	Monthly Operating Report	7/21/2025	Rohit Bajaj	5.4	\$3,780.00	Review and update MOR templates and schedules for changes to trust fund taxes, accounts payable and accounts receivables (2.6); Review and update each of the entities' MOR forms for final filing (2.3); Discuss with G. Medina from counsel the filing procedure (.2); Prepare draft of email to G. Medina with instructions to file and final forms (.3)
1.55	Monthly Operating Report	7/21/2025	Sucharitha Saravanan	1.3	\$650.00	Review the global notes shared by counsel and incorporate recommended changes (1.3)
1.55	Monthly Operating Report	7/21/2025	Reza Fakh	2.1	\$2,520.00	Prepare for and discuss with counsel re: coordination of final filing steps of the MORs for all twelve debtors (2.1)
1.55	Monthly Operating Report	7/21/2025	Rohit Bajaj	2.0	\$1,400.00	Prepare for and discuss final MOR for June with U&L team (.5); Review and update global notes for changes suggested by G. Uzzi and counsel (1.2)
1.55	Monthly Operating Report	7/21/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and review the MOR forms and global notes with G. Uzzi, C. Adams, R. Fakh and R. Bajaj (.6)
1.55	Monthly Operating Report	7/21/2025	Sucharitha Saravanan	1.6	\$800.00	Update the global notes with additional comments based on internal feedback received (1.6)
1.55	Monthly Operating Report	7/21/2025	Reza Fakh	1.8	\$2,160.00	Prepare and attend call with G. Uzzi re: review the MOR prior to filing (1.0); prepare for and attend call with counsel to review MOR legal notes associated with the MOR (.8)
1.55	Monthly Operating Report	7/21/2025	Gerard Uzzi	1.5	\$2,250.00	Review and comments re: MORs (1.5)
1.55	Monthly Operating Report	7/22/2025	Reza Fakh	0.7	\$840.00	Review and comments re: MORs (.7)
1.55	Monthly Operating Report	7/22/2025	Reza Fakh	0.3	\$360.00	Draft email to counsel re: MOR issues (.3)
1.55	Monthly Operating Report	7/23/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend discussion re: July MOR (.5)
1.55	Monthly Operating Report	7/31/2025	Rohit Bajaj	0.9	\$630.00	Draft detailed email requesting information for August MOR to Powin finance team (.9)
1.63	Wind Down / Transition Planning	7/16/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with M. Kahl, G. Uzzi, and C. Ucko Waterfall Analysis upon commencement of the sale transaction and wind down thereafter (.5)
1.63	Wind Down / Transition Planning	7/16/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss with G. Uzzi, M. Kahl, S. Zimmerman re: transfer of finance responsibilities post-Transaction Close (.6)
1.63	Wind Down / Transition Planning	7/21/2025	Sylvester Fernandes	0.1	\$70.00	Draft email to G. Dunne re: wind-down model (.1)
1.63	Wind Down / Transition Planning	7/22/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss with Powin management, counsel and U&L to discuss transition planning post-sale from a technology perspective (.6)
1.63	Wind Down / Transition Planning	7/23/2025	Sylvester Fernandes	2.8	\$1,960.00	Review the existing wind-down model to check for build-up of the amounts considered and timing of the cashflows (1.0); Prepare list of observations and questions re: same and circulate to R. Fakh (1.8)
1.63	Wind Down / Transition Planning	7/25/2025	Chris Ucko	2.0	\$2,000.00	Draft memo to G. Uzzi re: post-sale transition plan (2.0)
1.63	Wind Down / Transition Planning	7/25/2025	Keshav Lall	1.3	\$1,950.00	Review and comment re: post sale transition plan (1.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	7/28/2025	Colin Adams	1.7	\$2,550.00	Prepare for and attend calls with U&L team re: transition plan issues (1.1); review and revise sources and uses model re same (.6)
1.63	Wind Down / Transition Planning	7/28/2025	Reza Fakh	0.7	\$840.00	Review and analyze the APA re: transition requirements (.7)
1.63	Wind Down / Transition Planning	7/29/2025	Griffin Dunne	1.0	\$500.00	Prepare for and discuss data preservation items with D. Beckley and R. Fakh (1.0)
1.63	Wind Down / Transition Planning	7/29/2025	Reza Fakh	1.3	\$1,560.00	Prepare and attend call with D Beckley to understand the company's preparation for data preservation (1.4)
1.63	Wind Down / Transition Planning	7/29/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and attend call with G. Uzzi, C. Adams and C. Ucko regarding assumptions for the winddown budget. (1.1)
1.63	Wind Down / Transition Planning	7/29/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss with C. Adams and R. Fakh the process and steps to be implemented for the wind-down process and building the plan (.5)
1.63	Wind Down / Transition Planning	7/29/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with R. Fakh re: wind-down plan (.2)
1.63	Wind Down / Transition Planning	7/29/2025	Sylvester Fernandes	1.6	\$1,120.00	Prepare the wind-down plan presentation with slides on the wind-down process, employees, facilities, data / IT, contracts, wind-down trust (1.5); Draft an update to R. Fakh (.1)
1.63	Wind Down / Transition Planning	7/29/2025	Colin Adams	0.8	\$1,200.00	Prepare for and attend calls with U&L team re transition plan issues (.8)
1.63	Wind Down / Transition Planning	7/29/2025	Sylvester Fernandes	1.3	\$910.00	Prepare the wind-down workplan tracker identifying key tasks spread across operating expenses, compliance, people, inventory, cash forecast, bank account, and wind-down model assumptions; circulate to R. Fakh (1.3)
1.63	Wind Down / Transition Planning	7/29/2025	Sylvester Fernandes	1.0	\$700.00	Prepare for and discuss the wind-down and transition plan with G. Uzzi, C. Adams, C. Ucko, R. Fakh, and G. Dunne (1.0)
1.63	Wind Down / Transition Planning	7/29/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss the wind-down workstream with C. Ucko and R. Fakh (.1)
1.63	Wind Down / Transition Planning	7/29/2025	Keshav Lall	1.6	\$2,400.00	Review and comment re: workplan and assumptions for post-closing budget (1.6)
1.63	Wind Down / Transition Planning	7/30/2025	Colin Adams	1.1	\$1,650.00	Draft, review and revise materials re: data transition issues (.7); calls with U&L team re: same (.4)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss with R. Fakh the updates to the wind-down presentation (.6)
1.63	Wind Down / Transition Planning	7/30/2025	Reza Fakh	3.1	\$3,720.00	Prepare transition plan and activity closing tracker for sale completion (3.1)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss wind down and transition issues with G. Uzzi, C. Adams (.6)
1.63	Wind Down / Transition Planning	7/30/2025	Reza Fakh	2.3	\$2,760.00	Prepare budget for alternative software options post transaction close (2.3)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss with R. Fakh on the new slides added to the wind-down memo (.2)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	2.2	\$1,540.00	Review present IT system costs and prepare slide on estimated cost of alternatives (2.2)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	1.0	\$700.00	Prepare wind-down model assumptions re: wind down presentation (1.0)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	2.0	\$1,400.00	Review APA and related schedules re: software and intellectual property transfer issues relative to transition and wind down (2.0)
1.63	Wind Down / Transition Planning	7/30/2025	Sylvester Fernandes	1.8	\$1,260.00	Research software and storage alternatives for bookkeeping, contract management, and email IT functions and provide the pricing for the alternatives (1.0); Update wind down presentation re: same (.8)
1.63	Wind Down / Transition Planning	7/31/2025	Sylvester Fernandes	2.6	\$1,820.00	Review the Asset Purchase Agreement and related schedules re software and intellectual property transfer issues relative to transition and winddown (2.6)
1.63	Wind Down / Transition Planning	7/31/2025	Reza Fakh	2.4	\$2,880.00	Prepare and review transition plan, wind down budget and closing list for sale completion (2.5)
1.63	Wind Down / Transition Planning	7/31/2025	Sylvester Fernandes	1.5	\$1,050.00	Update the transition plan tracker for key steps under IT plan, bookkeeping, software, employee, office space, inventory, bank accounts, and tax filing (1.5)
1.63	Wind Down / Transition Planning	7/31/2025	Griffin Dunne	4.0	\$2,000.00	Prepare for and discuss wind-down plan, process, and next steps with the U&L team (4.0)
1.63	Wind Down / Transition Planning	7/31/2025	Sucharitha Saravanan	4.2	\$2,100.00	Prepare for and discuss the wind-down plan and processes required with U&L team (4.2)
1.63	Wind Down / Transition Planning	7/31/2025	Colin Adams	0.9	\$1,350.00	Prepare for and attend calls with U&L team re: transition plan issues (.9)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	7/31/2025	Dominic Intrieri	0.9	\$450.00	Review closing action items and assign workstreams in meeting with the CRO and U&L Team (.9)
1.63	Wind Down / Transition Planning	7/31/2025	Dominic Intrieri	1.2	\$600.00	Line by line APA review with the CRO and U&L Team to understand the scope of required post-transaction action items (1.2)
1.63	Wind Down / Transition Planning	7/31/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the transition tracker and workstreams with R. Fakh and G. Dunne (.3)
1.67	International Insolvency	7/1/2025	Gerard Uzzi	0.8	\$1,200.00	Call with management and counsel re Spain issues (.5); follow up with Tania re Spain and China (.3)
1.67	International Insolvency	7/2/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and discuss China wind-down strategy and related risks with counsel and Powin Management (1.0)
1.67	International Insolvency	7/2/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and attend call with counsel and management re Spain issues (1.0); attend board call (.5); call with T. Moyron re Spain and China issues (.5)
1.67	International Insolvency	7/2/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and discuss action plan to close Spanish insolvency with counsel, Powin Management, and Uzzi & Lall (1.0)
1.67	International Insolvency	7/3/2025	Reza Fakh	1.4	\$1,680.00	Analyze diligence requirements related to the Spanish restructuring process, including coordination of supporting materials and identification of key deliverables (1.4)
1.67	International Insolvency	7/3/2025	Gerard Uzzi	0.3	\$450.00	Call with Pryd (HK counsel) and T. Moyron re: China issues (.3)
1.67	International Insolvency	7/4/2025	Reza Fakh	0.5	\$600.00	Prepare summary of diligence requirements for the Spanish process, including identification of key data gaps and timing considerations (.5)
1.67	International Insolvency	7/5/2025	Chris Ucko	0.7	\$700.00	Review and update Spanish Insolvency Tracker and ensure alignment across workstreams (.7)
1.67	International Insolvency	7/7/2025	Reza Fakh	1.4	\$1,680.00	Review data requirements for the Spanish insolvency process, including identification of key diligence items and timing constraints (.7); prepare for and participate in call with L. San Emeterio to discuss process mechanics and next steps (.7)
1.67	International Insolvency	7/7/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss Spanish insolvency process and related action items with Powin Management (.4)
1.67	International Insolvency	7/7/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the information data request list for Spain insolvency with C. Ucko and R. Fakh (.4)
1.67	International Insolvency	7/8/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for and discuss the Spain data request as part of the employee collective dismissal and insolvency process with R. Fakh and counsel Spain team (.6);Draft an update of the key points discussed and next steps to R. Fakh (.1)
1.67	International Insolvency	7/8/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the Spain inventory and reporting and provision alignment between cash collateral and DIP motions (.4)
1.67	International Insolvency	7/8/2025	Sylvester Fernandes	0.3	\$210.00	Review and revise Spain diligence tracker (.3)
1.67	International Insolvency	7/9/2025	Reza Fakh	1.4	\$1,680.00	Review of Spanish Insolvency matters and data requests (1.4)
1.67	International Insolvency	7/9/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and discuss action plan to close Spanish insolvency with counsel, Powin Management, and Uzzi & Lall (1.0)
1.67	International Insolvency	7/9/2025	Sylvester Fernandes	0.1	\$70.00	Prepare for and discuss with R. Fakh on the Spain data request and pending data items (.1)
1.67	International Insolvency	7/12/2025	Reza Fakh	0.2	\$240.00	Review and follow-up on Spanish insolvency process. (.2)
1.67	International Insolvency	7/21/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss Australia wind down with counsel and B. Kane (.4)
1.67	International Insolvency	7/22/2025	Reza Fakh	0.5	\$600.00	Prepare summary of diligence requirements for the Spanish process, including identification of key data gaps (.5)
1.67	International Insolvency	7/22/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss Australia wind down with counsel and management (.8)
1.67	International Insolvency	7/25/2025	Gerard Uzzi	0.2	\$300.00	Review of correspondence re Spain issues (.2)
1.67	International Insolvency	7/25/2025	Reza Fakh	0.5	\$600.00	Prepare summary of diligence requirements for the Spanish process (.5)
1.67	International Insolvency	7/30/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss current Bank Balance Summary with B. Kane, M. Kahl, and C. Ucko for Spanish Insolvency (.9)
1.67	International Insolvency	7/31/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and call with counsel re: Spain (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.7	Cash Flow Forecast	7/1/2025	Colin Adams	1.2	\$1,800.00	Prepare for and attend multiple calls and meetings with C. Ucko, S. Zimmerman re: cash flow forecast and budget versus actuals testing and variance issues (1.2)
1.7	Cash Flow Forecast	7/3/2025	Colin Adams	1.1	\$1,650.00	Review cash flow forecast (.4); calls and correspondence with working group re same and related issues (.7)
1.7	Cash Flow Forecast	7/7/2025	Chris Ucko	1.0	\$1,000.00	Update weekly cash flow model to reflect APA-related changes and incorporate adjustments from weekly variance reporting (1.0)
1.7	Cash Flow Forecast	7/9/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and discuss budget reforecast for 7/15 cash model with M. Kahl (1.0)
1.7	Cash Flow Forecast	7/9/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss software and IT cost budget assumptions with M. Kahl and D. Beckley (.6)
1.7	Cash Flow Forecast	7/10/2025	Chris Ucko	1.8	\$1,800.00	Review internal cash model assumptions to validate inputs and ensure consistency with case developments (1.8)
1.7	Cash Flow Forecast	7/11/2025	Chris Ucko	2.5	\$2,500.00	Prepare for and discuss reforecast of post-petition costs with M. Powin and B. Kane to support business continuity planning through the auction process (2.5)
1.7	Cash Flow Forecast	7/19/2025	Chris Ucko	2.0	\$2,000.00	Review and refine Loan analysis to bridge difference between GLAS reporting and U&L Model (2.0);
1.7	Cash Flow Forecast	7/19/2025	Keshav Lall	1.2	\$1,800.00	Review and comment re: updated cash flow model (1.2)
1.7	Cash Flow Forecast	7/21/2025	Colin Adams	0.8	\$1,200.00	Review and revise cash flow forecast re: sources/uses and reserve issues (.8)
1.7	Cash Flow Forecast	7/22/2025	Chris Ucko	4.5	\$4,500.00	Roll forward cash budget for week ending 7/18 (4.5)
1.7	Cash Flow Forecast	7/22/2025	Colin Adams	0.6	\$900.00	Review and revise weekly cash flow reporting re fee escrows (.6)
1.7	Cash Flow Forecast	7/23/2025	Colin Adams	0.3	\$450.00	Review and revise internal cash flow model (.3)
1.7	Cash Flow Forecast	7/27/2025	Chris Ucko	4.0	\$4,000.00	Roll forward cash budget for week ending 7/25 (4)
1.7	Cash Flow Forecast	7/28/2025	Chris Ucko	0.8	\$800.00	Review updated cash budget with team (.8)
1.7	Cash Flow Forecast	7/29/2025	Chris Ucko	2.4	\$2,400.00	Prepare workplan and assumptions for post-closing cash budget (2.4)
1.7	Cash Flow Forecast	7/29/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss with C. Ucko the most recent Cash Flow Model for circulation to R. Fakih, C. Adams, and S. Fernandes (.2)
3.1	Creditors' Committee	7/1/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and attend call with A&M (.6)
3.1	Creditors' Committee	7/2/2025	Jonathan Wang	1.9	\$1,900.00	Prepare for and attend UCC prep call with U&L team (.9); Compile information and draft a memo re: Powin's historical Finance and Accounting process, including challenges (1.0)
3.1	Creditors' Committee	7/2/2025	Chris Ucko	0.5	\$500.00	Prepare for and lead internal discussion ahead of UCC advisors call w Uzzi & Lall team. (.5)
3.1	Creditors' Committee	7/2/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and present the internal workings of the DIP Model to the UCC to give them background on the budget and a better understanding of the case (1.3)
3.1	Creditors' Committee	7/2/2025	Colin Adams	1.6	\$2,400.00	Prepare for and attend UCC introductory diligence session (1.6)
3.1	Creditors' Committee	7/2/2025	Gerard Uzzi	0.9	\$1,350.00	Prepare for and attend call re budget review with A&M (.9)
3.1	Creditors' Committee	7/2/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and participate in introductory call with Alvarez & Marsal to align on Powin information flow and workstreams (1.0)
3.1	Creditors' Committee	7/2/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and participate in internal alignment call with U&L Internal Team ahead of meeting with UCC Advisors (.5)
3.1	Creditors' Committee	7/2/2025	Gerard Uzzi	0.4	\$600.00	Attend internal team call re: prep for UCC diligence (.4)
3.1	Creditors' Committee	7/3/2025	Gerard Uzzi	0.8	\$1,200.00	Call with UCC professionals to discuss case background (.8)
3.1	Creditors' Committee	7/5/2025	Chris Ucko	1.3	\$1,300.00	Review Akaysha Settlement due diligence materials for UCC and plan next steps for completion in coordination with Powin and counsel (1.3)
3.1	Creditors' Committee	7/5/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss with C. Ucko the UCC Due Diligence Requests (.3)
3.1	Creditors' Committee	7/5/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss the additional UCC Due Diligence with C. Ucko (.3)
3.1	Creditors' Committee	7/5/2025	Chris Ucko	1.0	\$1,000.00	Gather and organize due diligence materials related to Akaysha Settlement for review by the Unsecured Creditors' Committee (1.0)
3.1	Creditors' Committee	7/5/2025	Stefan Zimmerman	0.7	\$350.00	Draft summary of settlement motion for UCC (.7)
3.1	Creditors' Committee	7/5/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and Discuss UCC Due Diligence Database and relevant files that can be circulated to the committee (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		7/6/2025	Chris Ucko	1.1	\$1,100.00	Gather and organize due diligence materials related to Akaysha Settlement for review by the Unsecured Creditors' Committee (1.1)
3.1 Creditors' Committee		7/6/2025	Dominic Intrieri	0.6	\$300.00	Review and edit UCC request list tracker (.6)
3.1 Creditors' Committee		7/6/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with counsel re: UCC diligence issues (.5)
3.1 Creditors' Committee		7/6/2025	Griffin Dunne	2.3	\$1,150.00	Prepare diligence tracker to include status and progress of each request from the UCC (2.3)
3.1 Creditors' Committee		7/6/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss UCC diligence requests timing and responsibilities with counsel (.6)
3.1 Creditors' Committee		7/6/2025	Stefan Zimmerman	0.3	\$150.00	Prepare UCC Due Diligence Tracker with G. Dunne (.3)
3.1 Creditors' Committee		7/6/2025	Stefan Zimmerman	1.4	\$700.00	Review financial information prior to transmission to UCC (1.1) Prepare response to UCC financial diligence request (.3)
3.1 Creditors' Committee		7/7/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss UCC Information Requests with G. Dunne (.3)
3.1 Creditors' Committee		7/7/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss latest due diligence request from UCC legal with counsel, including mapping out required deliverables (.5)
3.1 Creditors' Committee		7/7/2025	Griffin Dunne	1.1	\$550.00	Update UCC diligence tracker to reflect newly requested items and outline next steps (1.1)
3.1 Creditors' Committee		7/7/2025	Dominic Intrieri	0.6	\$300.00	Draft emails to UCC professionals requesting accrued professional fees the WE 7/4 (.6)
3.1 Creditors' Committee		7/7/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discussed UCC Due Diligence requests with counsel and C. Ucko (.7)
3.1 Creditors' Committee		7/7/2025	Stefan Zimmerman	1.8	\$900.00	Draft, review and revise summary of diligence items requested by UCC financial advisors (1.1); Research re: financial information relevant to UCC request (.7)
3.1 Creditors' Committee		7/8/2025	Griffin Dunne	3.0	\$1,500.00	Review APA disclosure schedules re: responses to UCC diligence request items (1.9); Prepare responses to UCC diligence requests re: same (.7); Update UCC diligence tracker to reflect newly updated items and comments where applicable (.4)
3.1 Creditors' Committee		7/8/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss UCC Due Diligence requests with counsel and C. Ucko by going through checklist to see what can be provided immediately (.7)
3.1 Creditors' Committee		7/8/2025	Griffin Dunne	0.4	\$200.00	Prepare for and discuss latest UCC Diligence items next steps with C. Ucko (.4)
3.1 Creditors' Committee		7/9/2025	Griffin Dunne	3.9	\$1,950.00	Draft, review, and revise responses to UCC diligence requests (3.9)
3.1 Creditors' Committee		7/9/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and participate in introductory call with Alvarez & Marsal to align on Powin information flow and workstreams (1.0)
3.1 Creditors' Committee		7/9/2025	Chris Ucko	0.6	\$600.00	Prepare for and participate in UCC due diligence call with counsel to review outstanding information requests and next steps (.6)
3.1 Creditors' Committee		7/9/2025	Chris Ucko	0.5	\$500.00	Prepare for and lead internal discussion ahead of UCC advisors call with U&L team (.5)
3.1 Creditors' Committee		7/9/2025	Griffin Dunne	1.6	\$800.00	Prepare for and discuss UCC diligence tracker and compilation file with C. Ucko (.1); Prepare for and discuss key UCC diligence tracker items with S. Zimmerman (.9); Draft email to B. Malhoit re: responses to priority UCC diligence item (.6)
3.1 Creditors' Committee		7/9/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare various information request provisions for continued UCC due diligence requests (2.4)
3.1 Creditors' Committee		7/9/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss UCC diligence request list items with U&L Team (.5)
3.1 Creditors' Committee		7/9/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss UCC diligence request list items with U&L Team (.5)
3.1 Creditors' Committee		7/9/2025	Chris Ucko	0.4	\$400.00	Prepare for and discuss UCC diligence request list items with U&L Team (.4)
3.1 Creditors' Committee		7/10/2025	Griffin Dunne	1.0	\$500.00	Draft detailed email to C. Ucko re: status of the UCC diligence items (.6); Update UCC tracker with latest items to include in the data room send and updates to the table of contents (.4)
3.1 Creditors' Committee		7/10/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with G. Dunne re: UCC Due Diligence Requests and Treasury Schematics (.5)
3.1 Creditors' Committee		7/10/2025	Griffin Dunne	0.8	\$400.00	Review and comment re: UCC diligence request list (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		7/10/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with G. Dunne re: UCC Due Diligence Requests and Ownership Structure (.5)
3.1 Creditors' Committee		7/11/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss with G. Dunne re: UCC Due Diligence Requests and Intercompany Transactions (1.2)
3.1 Creditors' Committee		7/11/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss diligence issues with C. Ucko (.3)
3.1 Creditors' Committee		7/11/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss with G. Dunne and D. Intrieri re: UCC Due Diligence Requests and Payments Made to Insiders (1.4)
3.1 Creditors' Committee		7/12/2025	Stefan Zimmerman	1.3	\$650.00	Prepare outline and response to UCC committee for most recent Information Request with G. Uzzi and C. Ucko (1.3)
3.1 Creditors' Committee		7/12/2025	Chris Ucko	0.6	\$600.00	Prepare for and discuss UCC due diligence deliverables with R. Fakh (1.6)
3.1 Creditors' Committee		7/13/2025	Chris Ucko	1.5	\$1,500.00	Prepare responses to UCC due diligence requests re: updated DIP Budget (1.5)
3.1 Creditors' Committee		7/13/2025	Stefan Zimmerman	1.4	\$700.00	Draft memo re: updated UCC diligence requests concerning DIP budget revisions and related items (1.4)
3.1 Creditors' Committee		7/14/2025	Chris Ucko	1.5	\$1,500.00	Draft email responses to Alvarez & Marsal due diligence questions re: updated DIP Budget (1.5)
3.1 Creditors' Committee		7/15/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss with G. Dunne and D. Intrieri re: UCC Due Diligence Requests and SOFA/SOALs (1.1)
3.1 Creditors' Committee		7/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss various UCC Due Diligence / Information Requests with counsel and align on responsible parties (.5)
3.1 Creditors' Committee		7/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with G. Dunne and C. Ucko re: UCC Due Diligence Requests and DTE Correspondence (.5)
3.1 Creditors' Committee		7/15/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss committee diligence with C. Ucko (.3)
3.1 Creditors' Committee		7/15/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss with G. Dunne re: UCC Due Diligence Requests and Client's AR Manual Tracker (1.4)
3.1 Creditors' Committee		7/15/2025	Griffin Dunne	1.6	\$800.00	Draft email to B. Kane regarding CATL diligence item from the UCC (.4); Draft email to J. Beck regarding assumed / excluded liabilities to answer the UCC diligence item (.8); Draft email to A. Pacheco regarding legal entity headcounts (.4)
3.1 Creditors' Committee		7/15/2025	Griffin Dunne	2.5	\$1,250.00	Prepare diligence package for UCC including updated items which have since been answered (2.1); Prepare for and discuss UCC diligence items with C. Ucko and S. Zimmerman (.4)
3.1 Creditors' Committee		7/15/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss with C. Ucko and G. Dunne re: UCC Due Diligence Requests and Payments Made to Insiders (1.3)
3.1 Creditors' Committee		7/16/2025	Griffin Dunne	3.1	\$1,550.00	Research the Idaho Power diligence requests from the UCC (1.8); Prepare package of responses re: same (.3); Update the UCC diligence tracker to include new Idaho Power items (.6); Draft email to C. Ucko including Idaho Power package to send to UCC (.4)
3.1 Creditors' Committee		7/16/2025	Griffin Dunne	0.5	\$250.00	Prepare for and discuss UCC diligence items with A&M (.5)
3.1 Creditors' Committee		7/16/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss UCC Information Request regarding receivables dating back to the start of our engagement to show cash inflows activity (1.4)
3.1 Creditors' Committee		7/16/2025	Chris Ucko	2.2	\$2,200.00	Collect, organize and circulate information to UCC Advisors in response to Due Diligence requests (2.2)
3.1 Creditors' Committee		7/16/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss diligence with A&M (.5)
3.1 Creditors' Committee		7/16/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare for and discuss UCC Information Requests with G. Dunne and C. Ucko to aggregate documentation and responses for UCC (2.1)
3.1 Creditors' Committee		7/18/2025	Chris Ucko	2.0	\$2,000.00	Review and comments re: UCC diligence request follow-up work focused on A/R (2.0)
3.1 Creditors' Committee		7/18/2025	Griffin Dunne	3.4	\$1,700.00	Update UCC diligence tracker to include latest statuses of diligence items (1.3); Create diligence tracker zip files of related documents to answer the items (2.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		7/18/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss UCC request list items and status of deliverable with G. Dunne (.6)
3.1 Creditors' Committee		7/18/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss UCC request status and next steps list with J. Wang, G. Dunne (.4)
3.1 Creditors' Committee		7/18/2025	Dominic Intrieri	1.3	\$650.00	Draft emails to G. Miller, H. Thomas, requesting documents re: UCC request list (.2); Draft email correspondence to Verita requesting documents re: UCC request list (.2); Review, prepare data, and update UCC request list tracker re: same (.9)
3.1 Creditors' Committee		7/21/2025	Dominic Intrieri	1.1	\$550.00	Review and prepare various documents and data requested by the UCC for distribution (1.1)
3.1 Creditors' Committee		7/21/2025	Griffin Dunne	0.5	\$250.00	Review excel version of Verita filed SOFA / SOAL and prepare for circulation to UCC per UCC diligence request (.5)
3.1 Creditors' Committee		7/21/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss with G. Uzzi, C. Ucko, and G. Dunne the UCC Due Diligence Package for Alvarez & Marsal (.5)
3.1 Creditors' Committee		7/21/2025	Colin Adams	0.9	\$1,350.00	Prepare for and discuss with U&L team re: UCC diligence issues (.3); Draft, review and revise correspondence re: same (.6)
3.1 Creditors' Committee		7/21/2025	Griffin Dunne	1.8	\$900.00	Update the UCC diligence tracker for latest status (1.8)
3.1 Creditors' Committee		7/21/2025	Stefan Zimmerman	2.4	\$1,200.00	Draft, review and revise A/R collections summary as requested by UCC financial advisors (2.4)
3.1 Creditors' Committee		7/21/2025	Griffin Dunne	0.7	\$350.00	Draft email to M. Garms re: assumed and excluded assets per UCC diligence requests (.4); Draft email to C. Paulson and M. Kahl re: intercompany agreements per UCC diligence requests (.3)
3.1 Creditors' Committee		7/21/2025	Griffin Dunne	1.6	\$800.00	Prepare for and discuss latest UCC diligence tracker with C. Ucko (.5); Prepare UCC diligence package and table of contents to answer several UCC diligence items (1.2); Draft detailed email to C. Ucko regarding diligence tracker package to send to the UCC (.4)
3.1 Creditors' Committee		7/21/2025	Chris Ucko	1.3	\$1,300.00	Prepare UCC Due Diligence request package for delivery (1.3)
3.1 Creditors' Committee		7/22/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss UCC Information Requests re: KERP/KEIP G. Uzzi and C. Ucko (.5)
3.1 Creditors' Committee		7/22/2025	Griffin Dunne	1.3	\$650.00	Update UCC diligence tracker to reflect new request items and incorporate responses received from company and advisors (1.3)
3.1 Creditors' Committee		7/22/2025	Stefan Zimmerman	2.3	\$1,150.00	Review historical bankruptcy case court dockets re: KEIP/KERP precedents report for UCC (2.3) Prepare for and Discuss re: same with C. Ucko (.9)
3.1 Creditors' Committee		7/22/2025	Chris Ucko	0.5	\$500.00	Prepare for and discuss investigation diligence and KEIP/KERP plan with counsel (.5)
3.1 Creditors' Committee		7/22/2025	Griffin Dunne	0.4	\$200.00	Draft email to T. Moyron including latest UCC diligence tracker with Brown Rudnick items and status (.4)
3.1 Creditors' Committee		7/22/2025	Griffin Dunne	1.2	\$600.00	Prepare for and discuss latest UCC items with the A&M team (.5); Prepare for and discuss latest UCC diligence tracker next steps with C. Ucko (.4); Draft email to J. Mingus requesting support for UCC diligence item related to cash transfers between Debtors and Non-Debtors (.3)
3.1 Creditors' Committee		7/22/2025	Reza Fakhri	2.4	\$2,880.00	Prepare deliverables for UCC diligence questions regarding AR, Secured creditor details and customer contracts (2.4)
3.1 Creditors' Committee		7/22/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and engage in meeting with legal and financial advisors of UCC re diligence requests (1.0)
3.1 Creditors' Committee		7/22/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss employee issues with A&M (.3)
3.1 Creditors' Committee		7/22/2025	Chris Ucko	1.3	\$1,300.00	Work with G. Dunne to set up and fill out tracker re: Brown Rudnick UCC diligence requests (1.3)
3.1 Creditors' Committee		7/22/2025	Griffin Dunne	1.1	\$550.00	Update diligence tracker with Brown Rudnick request items (1.1)
3.1 Creditors' Committee		7/23/2025	Dominic Intrieri	1.2	\$600.00	Review and provide responses / comments to the SOFA / SOAL diligence questions provided by the UCC (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1	Creditors' Committee	7/23/2025	Chris Ucko	1.5	\$1,500.00	Prepare due diligence package for UCC (1.5)
3.1	Creditors' Committee	7/23/2025	Reza Fakih	0.7	\$840.00	Prepare for and attend internal call with C Ucko and G Dunne to discuss plan for responding to UCC diligence questions (.7)
3.1	Creditors' Committee	7/23/2025	Griffin Dunne	1.3	\$650.00	Update the internal UCC diligence tracker to match the formatting of the internal Powin team for updates (1.3)
3.1	Creditors' Committee	7/23/2025	Reza Fakih	2.7	\$3,240.00	Prepare deliverables for UCC diligence questions re: AR and customer contracts (2.7)
3.1	Creditors' Committee	7/23/2025	Griffin Dunne	2.3	\$1,150.00	Prepare for and discuss UCC diligence next steps with R. Fakih (.5); Draft email to K. Paprzycki and M. Kahl including latest diligence tracker ahead of our meeting (.2); Prepare for and discuss UCC diligence tracker next steps with K. Paprzycki, M. Kahl, and C. Ucko (.5); Prepare for and discuss UCC items next steps with J. Cheng (.4); Prepare for and discuss issues with Huron SharePoint with J. Cheng (.2); Draft email to J. Mingus requesting cash disbursement detail in Excel format to support response to UCC diligence request (.2); Draft email to S. Moran regarding UCC diligence request for vendor and customer master files, and inquire about availability of existing materials (.3)
3.1	Creditors' Committee	7/23/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and discuss UCC diligence requests with Powin Mgmt. and U&L team (1.0)
3.1	Creditors' Committee	7/23/2025	Griffin Dunne	1.1	\$550.00	Update UCC diligence tracker to reflect new request items and incorporate responses received from Powin Mgmt. (1.1)
3.1	Creditors' Committee	7/23/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss KEIP/KERP precedents with C. Ucko re: UCC request for comparable employee retention plans (.4)
3.1	Creditors' Committee	7/23/2025	Griffin Dunne	1.2	\$600.00	Prepare responses to UCC diligence requests (1.2)
3.1	Creditors' Committee	7/23/2025	Chris Ucko	2.0	\$2,000.00	Draft, review, and revise multiple email re: open UCC diligence requests and related follow ups (2.0)
3.1	Creditors' Committee	7/23/2025	Keshav Lall	1.7	\$2,550.00	Review and comment re: UCC Due Diligence requests (1.7)
3.1	Creditors' Committee	7/24/2025	Griffin Dunne	1.3	\$650.00	Draft email to J. Beck requesting documents and correspondence related to EKS in response to UCC diligence request (.4); Update UCC Diligence tracker for latest status and circulate to Powin Mgmt. (.9)
3.1	Creditors' Committee	7/24/2025	Griffin Dunne	0.8	\$400.00	Prepare for and discuss next steps on UCC diligence tracker with the counsel (.5); Prepare for and discuss UCC diligence items with H. Thomas (.2); Prepare for and discuss UCC diligence items with G. Medina (.1)
3.1	Creditors' Committee	7/24/2025	Stefan Zimmerman	1.8	\$900.00	Prepare model and calculate interest and other cash flow item responses re: UCC diligence requests (1.8)
3.1	Creditors' Committee	7/24/2025	Reza Fakih	3.1	\$3,720.00	Prepare deliverables for UCC diligence questions regarding AR, deposits, liabilities and customer contracts (3.1)
3.1	Creditors' Committee	7/24/2025	Griffin Dunne	1.3	\$650.00	Draft email to J. Beck requesting documents and correspondence related to EKS in response to UCC diligence request (.4); Update the UCC Diligence tracker shared with the company to update items for just ones currently in progress (.9);
3.1	Creditors' Committee	7/24/2025	Griffin Dunne	2.4	\$1,200.00	Update the UCC diligence tracker to include latest updates from the company and advisors (1.1); Prepare package to send to the UCC for response to several diligence items (1.3)
3.1	Creditors' Committee	7/25/2025	Griffin Dunne	0.4	\$200.00	Draft email to K. Mushkevych requesting the Omnibus Change order re: UCC diligence request (.1); Draft email to G. Medina and H. Thomas re: outstanding UCC diligence items (.3)
3.1	Creditors' Committee	7/25/2025	Griffin Dunne	1.1	\$550.00	Update the UCC diligence tracker to include latest updates (1.1)
3.1	Creditors' Committee	7/25/2025	Reza Fakih	3.3	\$3,960.00	Prepare outputs and responses for UCC diligence questions regarding AR, deposits, liabilities and customer contracts (3.3)
3.1	Creditors' Committee	7/25/2025	Sylvester Fernandes	0.7	\$490.00	Research re: UCC diligence request concerning KEIP/KERP plans (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		7/25/2025	Dominic Intrieri	2.6	\$1,300.00	Prepare AR analysis files on certain customers for delivery to the UCC; request sign-off internally and from Powin Mgmt. (2.6)
3.1 Creditors' Committee		7/25/2025	Dominic Intrieri	0.8	\$400.00	Prepare for and discuss UCC AR analysis deliverable format and detail with C. Ucko, R. Fakh, S. Fernandez, R. Bajaj (.8)
3.1 Creditors' Committee		7/25/2025	Griffin Dunne	1.3	\$650.00	Prepare updated UCC diligence package of files to respond to diligence items to send to the committee (1.3)
3.1 Creditors' Committee		7/25/2025	Sylvester Fernandes	0.8	\$560.00	Prepare AR analysis deliverables and supporting documents package for the UCC (.8)
3.1 Creditors' Committee		7/25/2025	Dominic Intrieri	2.3	\$1,150.00	Analyze and prepare response to B. Desali inquiry re: SOFA / SOALs (1.3); Prepare for and discuss certain bank transactions review to confirm analysis with S. Zimmerman re: same (.4); Draft detailed email response to B. Desali; request internal sign-off (.6)
3.1 Creditors' Committee		7/26/2025	Griffin Dunne	3.1	\$1,550.00	Draft, review, and revise status and new items re: UCC diligence tracker (3.1)
3.1 Creditors' Committee		7/26/2025	Griffin Dunne	1.4	\$700.00	Prepare for and discuss latest UCC diligence tracker updates with C. Ucko (.3); Update the diligence tracker to include latest next steps updates from the Company and advisors (1.1)
3.1 Creditors' Committee		7/26/2025	Dominic Intrieri	2.1	\$1,050.00	Prepare AR analysis files on certain settlements the Debtor has executed for delivery to the UCC (2.1)
3.1 Creditors' Committee		7/26/2025	Reza Fakh	0.5	\$600.00	Prepare update on progress made on responding to UCC diligence questions. (.5)
3.1 Creditors' Committee		7/27/2025	Dominic Intrieri	1.6	\$800.00	Update AR Analysis files to include additional summary tables to each analysis for clarity of the presentation (1.6)
3.1 Creditors' Committee		7/27/2025	Reza Fakh	1.1	\$1,320.00	Prepare workflow plan to provide responses for the diligence questions from the UCC (1.1)
3.1 Creditors' Committee		7/28/2025	Chris Ucko	0.8	\$800.00	Review and update UCC Diligence tracker (.8)
3.1 Creditors' Committee		7/28/2025	Griffin Dunne	1.9	\$950.00	Prepare updated UCC diligence package including new items collected from the Company and the advisors (1.9)
3.1 Creditors' Committee		7/28/2025	Griffin Dunne	1.8	\$900.00	Prepare for and discuss latest diligence tracker next steps and open questions with Powin and counsel (1.0); Update UCC diligence tracker with new data preservation requests from the UCC (.4); Draft email to L. Veber regarding open UCC items from the company (.4)
3.1 Creditors' Committee		7/28/2025	Stefan Zimmerman	0.8	\$400.00	Prepare response to UCC re: prepetition financial information (.8)
3.1 Creditors' Committee		7/28/2025	Dominic Intrieri	0.6	\$300.00	Review AR Aging files re: inbound UCC requests from B. Desai (.4); Draft email response re: same (.2)
3.1 Creditors' Committee		7/28/2025	Reza Fakh	0.7	\$840.00	Prepare for and participated in call with T. Moyron, M. Kahl, C. Paulson on UCC diligence progress (.7)
3.1 Creditors' Committee		7/28/2025	Reza Fakh	2.6	\$3,120.00	Prepare deliverables for UCC diligence questions regarding AR, deposits, liabilities and customer contracts (2.6)
3.1 Creditors' Committee		7/28/2025	Reza Fakh	2.2	\$2,640.00	Prepare deliverables for UCC diligence questions regarding historical financial analyses, pre-filing considerations and customer contracts (3.1)
3.1 Creditors' Committee		7/28/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and discuss with D. Intrieri the AR Reconciliation Requests from the UCC (.8)
3.1 Creditors' Committee		7/29/2025	Dominic Intrieri	1.9	\$950.00	Prepare, edit, and format AR Analysis files for delivery to the UCC (1.2); Prepare various AR Analysis report packages and draft detailed summary of contents for the UCC (.7)
3.1 Creditors' Committee		7/29/2025	Griffin Dunne	1.3	\$650.00	Update UCC Tracker with new files and information received by the Company and advisors (1.3)
3.1 Creditors' Committee		7/29/2025	Reza Fakh	3.1	\$3,720.00	Prepare deliverables for UCC diligence questions regarding AR, deposits, liabilities and customer contracts (3.1)
3.1 Creditors' Committee		7/29/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with G. Dunne, S. Fernandes, and C. Doherty the most recent KEIP/KERP Due Diligence requests and Precedent Documentation (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		7/29/2025	Griffin Dunne	0.9	\$450.00	Draft email to J. Beck re: UCC diligence item (.1); Draft email to C. Hutchinson and M. Kahl re: UCC question on SOAL A/B 8 (.1); Update the SOAL A/B 8 file prepared by C. Hutchinson for the UCC (.7)
3.1 Creditors' Committee		7/29/2025	Dominic Intrieri	0.8	\$400.00	Prepare for and discuss UCC information requests re: credit balances in AR Aging with B. Desai (.2); Follow-up with C. Hutchinson requesting information and supporting documentation re: same (.3); Draft email correspondence in response to UCC request re: same and including explanation of supporting documentation (.3)
3.1 Creditors' Committee		7/29/2025	Griffin Dunne	2.3	\$1,150.00	Prepare package for the UCC including items and files answering various diligence items requests (1.9); Draft email to counsel re: UCC response packages uploaded to the Dataroom for the UCC (.4)
3.1 Creditors' Committee		7/29/2025	Sylvester Fernandes	0.9	\$630.00	Research re: KERP/KEIP precedent as requested by UCC advisors (.9)
3.1 Creditors' Committee		7/29/2025	Dominic Intrieri	0.8	\$400.00	Review Powin Mgmt. responses to UCC SOFA / SOAL diligence questions (.4); Draft comments and updates to UCC responses re: same (.4)
3.1 Creditors' Committee		7/30/2025	Griffin Dunne	0.7	\$350.00	Draft email to M. Kahl and R. Fakh describing the SOAL A/B 25 claims and next steps to answer the UCC's questions (.4); Draft email to L. Veber and M. Kahl detailing next steps for new UCC diligence item for the company to answer (.3)
3.1 Creditors' Committee		7/30/2025	Dominic Intrieri	1.1	\$550.00	Review Powin Mgmt. responses to UCC diligence questions (.4); Draft comments and updates to UCC responses re: same (.7)
3.1 Creditors' Committee		7/30/2025	Griffin Dunne	2.3	\$1,150.00	Update UCC Tracker with new files and information received by the Company and advisors (2.3)
3.1 Creditors' Committee		7/30/2025	Stefan Zimmerman	0.5	\$250.00	Update and circulate UCC Due Diligence Tracker for T. Moyron as it relates to outstanding US Trustee Requests (.5)
3.1 Creditors' Committee		7/30/2025	Griffin Dunne	2.0	\$1,000.00	Prepare updated package for the UCC including new items answered (1.6); Draft email to counsel including updates of packages uploaded to Dataroom to the UCC (.4)
3.1 Creditors' Committee		7/31/2025	Griffin Dunne	1.2	\$600.00	Prepare for and discuss data preservation with the UCC, Powin and counsels (.8); Prepare for and discuss open UCC diligence items with the Powin and counsels (.4)
3.1 Creditors' Committee		7/31/2025	Dominic Intrieri	0.3	\$150.00	Draft response to UCC inquiries re: professional fees escrow funding report (.3)
3.1 Creditors' Committee		7/31/2025	Griffin Dunne	1.7	\$850.00	Prepare updated package for the UCC including new items answered (1.4); Draft email to counsel including updates of packages uploaded to Dataroom to the UCC (.3)
3.1 Creditors' Committee		7/31/2025	Reza Fakh	2.6	\$3,120.00	Prepare deliverables for UCC diligence questions regarding historical cash flows to related parties and financial analyses (2.6)
3.1 Creditors' Committee		7/31/2025	Stefan Zimmerman	2.2	\$1,100.00	Draft memo re: revised KEIP/KERP Analysis per UCC Due Diligence request (2.2)
3.1 Creditors' Committee		7/31/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend call with UCC advisors re: data preservations (.6)
4.1 Employee / HR Matters		7/1/2025	Griffin Dunne	1.1	\$550.00	Prepare actual payroll run in excel to compare employee level build-up (1.1)
4.1 Employee / HR Matters		7/1/2025	Griffin Dunne	2.5	\$1,250.00	Prepare for and discuss company HR application walkthrough with A. Pacheco and D. Intrieri (.4); Prepare the mock payroll in Excel format to compare the employee build-up between mock payroll and actuals (2.1)
4.1 Employee / HR Matters		7/1/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss Powin HR system (UKG) with G. Dunne and A. Pacheco (.3)
4.1 Employee / HR Matters		7/6/2025	Griffin Dunne	0.7	\$350.00	Update the latest employee tracker from the latest resignations as of 07/06/25 (.7)
4.1 Employee / HR Matters		7/7/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss employee retention and related issues with C. Ucko and B. Kane (.3)
4.1 Employee / HR Matters		7/7/2025	Griffin Dunne	1.9	\$950.00	Prepare bridge between updated HR figures and existing payroll model to identify and reconcile differences (1.9)
4.1 Employee / HR Matters		7/7/2025	Griffin Dunne	2.3	\$1,150.00	Update payroll model to reflect revised salary and PTO figures provided by HR (2.3)
4.1 Employee / HR Matters		7/9/2025	Dominic Intrieri	0.3	\$150.00	Draft email to A. Pacheco requesting missing employee addresses for reporting purposes (.3)
4.1 Employee / HR Matters		7/9/2025	Griffin Dunne	2.1	\$1,050.00	Update bridge between budgeted payroll numbers and new salary and employee numbers provided on 7/9/25 (2.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
4.1	Employee / HR Matters	7/15/2025	Griffin Dunne	2.3	\$1,150.00	Update payroll bridge to tie to DIP budget for actuals week ending 7/18 (2.3)
4.1	Employee / HR Matters	7/18/2025	Chris Ucko	0.8	\$800.00	Call w/ Powin HR and ELT, counsel, and U&L team to discuss post-sale employee and other department-related costs and planning. (.8)
4.1	Employee / HR Matters	7/21/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss KEIP with counsel (.5)
4.1	Employee / HR Matters	7/21/2025	Chris Ucko	0.5	\$500.00	Call with counsel re: KEIP/KERP and Australian employees. (.5)
4.1	Employee / HR Matters	7/22/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss IT transition with counsel and management (.5)
4.1	Employee / HR Matters	7/22/2025	Gerard Uzzi	1.1	\$1,650.00	Prepare for and discuss KERP motion with counsel (.4); review and comment on KERP motion (.7)
4.1	Employee / HR Matters	7/22/2025	Keshav Lall	1.3	\$1,950.00	Review and comment re: KERP motion (1.3)
4.1	Employee / HR Matters	7/23/2025	Gerard Uzzi	1.0	\$1,500.00	Review and revise KERP motion and declaration (1.0)
5.1	Tax Related Matters	7/2/2025	Dominic Intrieri	1.6	\$800.00	Review Powin state tax filings and prepare data catalogue of all respective filings and amounts (1.6)
5.1	Tax Related Matters	7/2/2025	Reza Fakh	0.8	\$960.00	Review past tax filings to assess historical compliance, identify potential issues, and inform ongoing case strategy (.8)
5.1	Tax Related Matters	7/2/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss State Tax amount / dataset with A. Dutta (.3)
5.1	Tax Related Matters	7/3/2025	Reza Fakh	0.8	\$960.00	Prepare for and participate in call with KBF tax advisor to discuss scope of work required for the Debtor (.4); review information related to Debtor's tax liabilities (.4)
5.1	Tax Related Matters	7/3/2025	Dominic Intrieri	0.4	\$200.00	Draft email responses to G. Uzzi re: Powin State Tax data catalogue (.4)
5.1	Tax Related Matters	7/3/2025	Jonathan Wang	0.6	\$600.00	Prepare for and attend call with KBF to discuss tax matters (.6)
5.1	Tax Related Matters	7/8/2025	Reza Fakh	0.5	\$600.00	Prepare for and participate in call with KBF to discuss tax-related matters and next steps (.5)
5.1	Tax Related Matters	7/8/2025	Dominic Intrieri	0.7	\$350.00	Draft email re: sales tax report status updates to Powin Mgmt. and G. Uzzi (.2); Prepare for and discuss Powin Tax matters and clarify next steps with J. Wang, J. Shiou, and KBF team (.5)
5.1	Tax Related Matters	7/9/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss tax matters with G. Uzzi, J. Wang, and KBF team (.4)
5.1	Tax Related Matters	7/9/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and participate in call with J. Shiou to discuss tax-related matters and next steps (1.1)
5.1	Tax Related Matters	7/12/2025	Sucharitha Saravanan	1.6	\$800.00	Review and prepare internal summary memo of the tax motion (1.6)
5.1	Tax Related Matters	7/18/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and attend call with tax advisors (.4)
5.1	Tax Related Matters	7/18/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss status of tax matters and next steps with G. Uzzi, T. Moyron, and KBF team (.5)
5.1	Tax Related Matters	7/29/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss status of KBF sales tax analysis request list with J. Shiou (.3); Draft email to the CRO reporting update re: same (.2)
5.1	Tax Related Matters	7/30/2025	Dominic Intrieri	0.2	\$100.00	Draft follow-up email to G. Uzzi and KBF team re: status of tax matters (.2)
7.1	Fee Statements & Fee Applications	7/1/2025	Chris Ucko	1.6	\$1,600.00	Prepare invoices and supporting documentation for fee statements and billing submission (1.6)
7.1	Fee Statements & Fee Applications	7/2/2025	Dominic Intrieri	1.4	\$700.00	Prepare June time sheet entries for review by G. Uzzi (.9); Review June time sheet entries (.5)
7.1	Fee Statements & Fee Applications	7/4/2025	Dominic Intrieri	1.6	\$800.00	Review time entries and provide comments and feedback to the U&L team (1.6)
7.1	Fee Statements & Fee Applications	7/5/2025	Chris Ucko	1.2	\$1,200.00	Prepare invoices and supporting documentation for fee statements and billing submission (1.2)
7.1	Fee Statements & Fee Applications	7/7/2025	Dominic Intrieri	0.4	\$200.00	Draft email to U&L Team re: time entry structure and edits for Fee Application readiness (.4)
7.1	Fee Statements & Fee Applications	7/7/2025	Chris Ucko	1.0	\$1,000.00	Prepare invoices and supporting documentation for fee statements and billing submission (1.0)
7.1	Fee Statements & Fee Applications	7/8/2025	Chris Ucko	1.6	\$1,600.00	Prepare invoices and supporting documentation for fee statements and billing submission (1.6)
7.1	Fee Statements & Fee Applications	7/8/2025	Dominic Intrieri	0.5	\$250.00	Review fee application entries with G. Uzzi (.5)
7.1	Fee Statements & Fee Applications	7/14/2025	Chris Ucko	0.8	\$800.00	Invoice and bill preparation (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
7.1	Fee Statements & Fee Applications	7/19/2025	Dominic Intrieri	1.9	\$950.00	Review and prepare comments to U&L time entries (1.9)
7.1	Fee Statements & Fee Applications	7/21/2025	Chris Ucko	0.8	\$800.00	Invoice and bill preparation (.8)
7.1	Fee Statements & Fee Applications	7/21/2025	Dominic Intrieri	2.4	\$1,200.00	Review and prepare comments to U&L time entries re: June Fee Application (2.1); Draft report to G. Uzzi, C. Adams (.3)
7.1	Fee Statements & Fee Applications	7/22/2025	Dominic Intrieri	2.3	\$1,150.00	Review and prepare comments to U&L time entries re: June Fee Application (2.3)
7.1	Fee Statements & Fee Applications	7/22/2025	Chris Ucko	0.3	\$300.00	Invoice preparation (.3)
7.1	Fee Statements & Fee Applications	7/23/2025	Dominic Intrieri	1.4	\$700.00	Review and prepare comments to U&L time entries re: June Fee Application (1.4)
7.1	Fee Statements & Fee Applications	7/24/2025	Dominic Intrieri	1.7	\$850.00	Review and prepare comments to U&L time entries re: June Fee Application (1.7)
Total Activity Hours				1,986.8	\$1,585,790.00	
10	Travel Time	7/15/2025	Chris Ucko	3.0	\$3,000.00	Travel to and from Trenton Bankruptcy Court (3)
10	Travel Time	7/15/2025	Gerard Uzzi	3.0	\$4,500.00	Travel to and from Trenton Bankruptcy Court (3)
10	Travel Time	7/15/2025	Reza Fakih	7.0	\$8,400.00	Travel to NYC for in-person meeting with the counsel regarding finalizing the SOFA / SOAL schedules (7)
10	Travel Time	7/17/2025	Reza Fakih	7.0	\$8,400.00	Travel post completion of in-person meeting with the counsel regarding finalizing the SOFA / SOAL schedules (7.0)
Total Travel Hours				20.0	\$12,150.00	Billed at 50% of Uzzi & Lall's Standard Rates
Total Hours				2,006.8	\$1,597,940.00	

EXHIBIT A

Detailed Disbursements by Category and Uzzi & Lall Professional for
for the Second Fee Period of July 1, 2025 – July 31, 2025

Category	Date	Professional	Amount	Narrative
Business Meals				
Business Meals	7/9/2025	Stefan Zimmerman	\$19.47	Working Dinner - S. Zimmerman
Business Meals	7/16/2025	Reza Fakh	\$13.60	Working Dinner - R. Fakh
Business Meals Total			\$33.07	
Ground Transportation				
Ground Transportation	7/16/2025	Reza Fakh	\$41.20	Transportation - Denton's Office
Ground Transportation	7/16/2025	Dominic Intrieri	\$25.25	Transportation - Denton's Office
Ground Transportation	7/17/2025	Reza Fakh	\$38.00	Transportation - Denton's Office
Ground Transportation	7/17/2025	Reza Fakh	\$13.00	Transportation - Denton's Office
Ground Transportation	7/17/2025	Dominic Intrieri	\$21.06	Transportation - Denton's Office
Ground Transportation	7/17/2025	Reza Fakh	\$22.90	Transportation - Denton's Office
Ground Transportation Total			\$161.41	
Total Disbursements			\$194.48	