

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

| | | |
|---|---|------------------------|
| In re: |) | |
| |) | Chapter 11 |
| ZACHRY HOLDINGS, INC., <i>et al.</i> ¹ |) | Case No. 24-90377 (MI) |
| |) | |
| Debtors. |) | (Jointly Administered) |
| |) | |

**M3 ADVISORY PARTNERS, LP’s SECOND MONTHLY FEE STATEMENT FOR
ALLOWANCE OF COMPENSATION AND FOR REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FROM JULY 1, 2024 THROUGH JULY 31, 2024**

| | |
|--|---|
| Name of Applicant: | M3 Advisory Partners, LP |
| Applicant’s Role in Case: | Restructuring Advisor to the Debtors |
| Date of Retention: | July 10, 2024, effective as of May 21, 2024 [Docket No. 443] |
| Period Covered by this Statement: | July 1, 2024 through July 31, 2024 |
| Summary of Total Fees and Expenses Requested: | |
| Total fees requested in this statement: | \$1,561,103.00 (80% = \$1,248,882.40) |
| Total expenses requested in this statement: | \$17,645.22 |
| Total fees and expenses requested in this statement (inclusive of holdback amount): | \$1,578,748.22 |
| Total fees and expenses requested in this statement (exclusive of holdback amount): | \$1,266,527.62 |
| Summary of Financial Advisor Fees Requested: | |
| Total Financial Advisory Fees requested in this statement: | \$1,561,103.00 |
| Total actual financial advisor hours covered by this statement: | 2,076.0 |
| Average hourly rate for advisors: | \$751.98 |

¹ The last four digits of Zachry Holdings, Inc.’s tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification numbers may be obtained on the website of the Debtors’ proposed claims and noticing agent at www.veritaglobal.net/ZHI. The location of the Debtors’ service address in these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.



Pursuant to sections 327, 330 and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “**Bankruptcy Local Rules**”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 342] (the “**Interim Compensation Order**”), M3 Advisory Partners, LP (“**M3**”), hereby submits this second monthly fee statement (this “**Fee Statement**”) for compensation for services rendered and reimbursement of expenses as restructuring advisor to the above-captioned debtors and debtors in possession (collectively, the “**Debtors**”). By this Fee Statement, M3 requests payment with respect to the sums of \$1,248,882.40 as compensation for reasonable and necessary Debtors’ restructuring advisory services (*i.e.*, 80% of \$1,561,103.00) and \$17,645.22 for reimbursement of actual and necessary expenses, for a total of \$1,266,527.62 for the period from July 1, 2024 through and including July 31, 2024 (the “**Compensation Period**”).

ITEMIZATION OF SERVICES RENDERED AND EXPENSES INCURRED

1. In support of this Fee Statement, attached are the following exhibits:
 - a. **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by M3 managing partner, directors, vice president, and associate during the Compensation Period with respect to each of the project categories M3 established in accordance with its internal billing procedures.
 - b. **Exhibit B** is a schedule providing certain information regarding the M3 professionals for whose work on these chapter 11 cases compensation is sought in this Fee Statement. M3 professionals have expended a total of 2,076.0 hours in connection with these chapter 11 cases during the Compensation Period.
 - c. **Exhibit C** are the schedules setting forth the total amount of compensation sought for the Compensation Period with respect to each project category for which M3 is seeking compensation in this Fee Statement.
 - d. **Exhibit D** consists of M3’s detailed records of hours incurred during the Compensation Period.
 - e. **Exhibit E** consists of M3’s summary of expenses by category incurred during the Compensation Period.

f. **Exhibit F** consists of M3's detail of expenses incurred during the Compensation Period.

2. Although every effort has been made to include all fees and expenses incurred during the Compensation Period, some fees and expenses might not be included in this Fee Statement due to delays caused by accounting and processing during the Compensation Period. M3 reserves the right to seek allowance of such fees and expenses not included herein. Subsequent monthly fee statements will be submitted in accordance with the Bankruptcy Code, the Bankruptcy Rules, Bankruptcy Local Rules, and the Interim Compensation Order.

NOTICE

3. Pursuant to the Compensation Procedures Order, notice of this Fee Statement will be provided to the following parties: (a) the Debtors, 527 Logwood Avenue San Antonio, Texas 78221, Attn: Jay Old (oldj@zachrygroup.com); (b) counsel to the Debtors, White & Case LLP, 111 South Wacker Drive, Suite 5100, Chicago, IL 60606, Attn: Bojan Guzina (bojan.guzina@whitecase.com), Andrew F. O'Neill (aoneill@whitecase.com), and Stephen E. Ludovici (stephen.ludovici@whitecase.com); (c) the Office of the U.S. Trustee, 515 Rusk Street, Suite 3516, Houston, TX, 77002, Attn: Jana Smith Whitworth (jana.whitworth@usdoj.gov) and Andrew Jimenez (andrew.jimenez@usdoj.gov); and (e) counsel to the Unsecured Creditors' Committee, Proskauer Rose LLP, Eleven Times Square, New York, NY, 10036, Attn: Ehud Barak (ebarak@proskauer.com).

Dated: September 11, 2024

/s/ Mohsin Y. Meghji
Mohsin Y. Meghji
Managing Member
M3 Advisory Partners, LP
1700 Broadway, 19th Floor
New York, NY 10019

EXHIBIT A
SUMMARY OF TIME DETAIL BY TASK

| Task Code | Matter Category | Total Hours | Total Fees Requested |
|------------------|---|--------------------|-----------------------------|
| 1 | Assumption and Rejections of Leases and Contracts | 29.8 | \$18,142.70 |
| 2 | Bankruptcy Schedules & SoFAs | 517.6 | \$332,916.50 |
| 3 | Business Plan | 416.0 | \$338,479.90 |
| 4 | Cash Flow Model / Cash Collateral / Financing | 201.9 | \$142,621.20 |
| 5 | Claims Administration and Objections | 38.5 | \$23,795.20 |
| 6 | Court Hearings / Preparation For | 20.4 | \$17,773.00 |
| 8 | Fee Applications | 22.0 | \$12,576.50 |
| 9 | Financial & Operational Matters | 278.9 | \$225,752.40 |
| 10 | Intercompany / Related Party Analysis | 1.6 | \$752.00 |
| 11 | Meetings and Communications with Creditors and Committees | 36.4 | \$32,213.70 |
| 12 | Meetings and Communications with Debtors/Debtors' Professionals | 206.1 | \$167,505.50 |
| 13 | Meetings and Communications with Other Professionals | 11.2 | \$15,041.00 |
| 15 | Potential Avoidance Actions/Litigation Matters | 23.2 | \$32,381.20 |
| 16 | Project Management / Case Administration | 82.9 | \$73,140.70 |
| 17 | Reporting – US Trustee/Court/Board | 189.0 | \$127,486.50 |
| 18 | Tax Issues / Analysis | 0.5 | \$525.00 |
| Total | | 2,076.0 | \$1,561,103.00 |

EXHIBIT B
SUMMARY OF TIME DETAIL BY PROFESSIONAL

| Professional | Position | Billing Rate | Total Hours | Total Fees |
|------------------|--------------------------|--------------|--------------|---------------------|
| Mohsin Meghji | Managing Partner | \$1,415.00 | 89.0 | \$125,935.00 |
| Brian Griffith | Senior Managing Director | \$1,305.00 | 83.1 | \$108,445.50 |
| William Murphy | Senior Director | \$1,050.00 | 198.2 | \$208,110.00 |
| Seth Herman | Director | \$990.00 | 160.9 | \$159,291.00 |
| Jason Miller | Vice President | \$786.00 | 190.2 | \$149,497.20 |
| Truman Biggs | Vice President | \$786.00 | 17.3 | \$13,597.80 |
| Daniel O'Connell | Senior Associate | \$680.00 | 276.6 | \$188,088.00 |
| Tyler Koch | Senior Associate | \$680.00 | 212.6 | \$144,568.00 |
| Kevin Chung | Associate | \$575.00 | 79.9 | \$45,942.50 |
| Marc Samaha | Associate | \$575.00 | 173.3 | \$99,647.50 |
| Sean Duthie | Associate | \$575.00 | 202.8 | \$116,610.00 |
| Zachary Blondell | Associate | \$575.00 | 162.7 | \$93,552.50 |
| Pratyush Gupta | Analyst | \$470.00 | 229.4 | \$107,818.00 |
| Total | | | 2,076 | 1,561,103.00 |

Blended Rate:

\$751.98

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Assumption and Rejections of Leases and Contracts

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|----------------------|---------------------|---------------------|--------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 0.4 | \$566.00 |
| William Murphy | Senior Director | \$1,050 | 0.5 | \$525.00 |
| Truman Biggs | Vice President | \$786 | 3.7 | \$2,908.20 |
| Marc Samaha | Associate | \$575 | 17.0 | \$9,775.00 |
| Sean Duthie | Associate | \$575 | 4.9 | \$2,817.50 |
| Pratyush Gupta | Analyst | \$470 | 3.3 | \$1,551.00 |
| | | | 29.8 | \$18,142.70 |
| | Average Billing Rate | | | \$608.82 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Bankruptcy Schedules & SoFAs

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|----------------------|---------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 8.9 | \$12,593.50 |
| William Murphy | Senior Director | \$1,050 | 59.1 | \$62,055.00 |
| Tyler Koch | Senior Associate | \$680 | 125.0 | \$85,000.00 |
| Kevin Chung | Associate | \$575 | 74.6 | \$42,895.00 |
| Sean Duthie | Associate | \$575 | 112.4 | \$64,630.00 |
| Zachary Blondell | Associate | \$575 | 10.2 | \$5,865.00 |
| Pratyush Gupta | Analyst | \$470 | 127.4 | \$59,878.00 |
| | | | 517.6 | \$332,916.50 |
| | | | Average Billing Rate | \$643.19 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Business Plan

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|---------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 12.9 | \$18,253.50 |
| Brian Griffith | Senior Managing Director | \$1,305 | 6.1 | \$7,960.50 |
| William Murphy | Senior Director | \$1,050 | 2.5 | \$2,625.00 |
| Seth Herman | Director | \$990 | 92.3 | \$91,377.00 |
| Jason Miller | Vice President | \$786 | 125.9 | \$98,957.40 |
| Daniel O'Connell | Senior Associate | \$680 | 167.9 | \$114,172.00 |
| Tyler Koch | Senior Associate | \$680 | 3.7 | \$2,516.00 |
| Marc Samaha | Associate | \$575 | 3.9 | \$2,242.50 |
| Pratyush Gupta | Analyst | \$470 | 0.8 | \$376.00 |
| | | | 416.0 | \$338,479.90 |
| | Average Billing Rate | | | \$813.65 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Cash Flow Model / Cash Collateral / Financing

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|---------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 5.4 | \$7,641.00 |
| Brian Griffith | Senior Managing Director | \$1,305 | 1.7 | \$2,218.50 |
| William Murphy | Senior Director | \$1,050 | 2.7 | \$2,835.00 |
| Seth Herman | Director | \$990 | 20.7 | \$20,493.00 |
| Jason Miller | Vice President | \$786 | 20.7 | \$16,270.20 |
| Truman Biggs | Vice President | \$786 | 1.0 | \$786.00 |
| Daniel O'Connell | Senior Associate | \$680 | 60.0 | \$40,800.00 |
| Tyler Koch | Senior Associate | \$680 | 1.0 | \$680.00 |
| Marc Samaha | Associate | \$575 | 76.5 | \$43,987.50 |
| Sean Duthie | Associate | \$575 | 1.0 | \$575.00 |
| Zachary Blondell | Associate | \$575 | 10.2 | \$5,865.00 |
| Pratyush Gupta | Analyst | \$470 | 1.0 | \$470.00 |
| | | | 201.9 | \$142,621.20 |
| | Average Billing Rate | | | \$706.40 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Claims Administration and Objections

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|----------------------|---------------------|---------------------|--------------------|
| William Murphy | Senior Director | \$1,050 | 3.7 | \$3,885.00 |
| Truman Biggs | Vice President | \$786 | 5.2 | \$4,087.20 |
| Tyler Koch | Senior Associate | \$680 | 7.4 | \$5,032.00 |
| Sean Duthie | Associate | \$575 | 3.4 | \$1,955.00 |
| Pratyush Gupta | Analyst | \$470 | 18.8 | \$8,836.00 |
| | | | 38.5 | \$23,795.20 |
| | Average Billing Rate | | | \$618.06 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Court Hearings / Preparation For

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|----------------------|---------------------|---------------------|--------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 4.2 | \$5,943.00 |
| William Murphy | Senior Director | \$1,050 | 6.4 | \$6,720.00 |
| Tyler Koch | Senior Associate | \$680 | 1.3 | \$884.00 |
| Marc Samaha | Associate | \$575 | 1.2 | \$690.00 |
| Sean Duthie | Associate | \$575 | 0.3 | \$172.50 |
| Zachary Blondell | Associate | \$575 | 0.7 | \$402.50 |
| Pratyush Gupta | Analyst | \$470 | 6.3 | \$2,961.00 |
| | | | 20.4 | \$17,773.00 |
| | Average Billing Rate | | | \$871.23 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Financial & Operational Matters

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|---------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 3.7 | \$5,235.50 |
| Brian Griffith | Senior Managing Director | \$1,305 | 20.8 | \$27,144.00 |
| William Murphy | Senior Director | \$1,050 | 72.5 | \$76,125.00 |
| Seth Herman | Director | \$990 | 16.1 | \$15,939.00 |
| Jason Miller | Vice President | \$786 | 6.2 | \$4,873.20 |
| Truman Biggs | Vice President | \$786 | 3.7 | \$2,908.20 |
| Daniel O'Connell | Senior Associate | \$680 | 11.8 | \$8,024.00 |
| Tyler Koch | Senior Associate | \$680 | 50.0 | \$34,000.00 |
| Marc Samaha | Associate | \$575 | 11.2 | \$6,440.00 |
| Sean Duthie | Associate | \$575 | 28.4 | \$16,330.00 |
| Zachary Blondell | Associate | \$575 | 29.7 | \$17,077.50 |
| Pratyush Gupta | Analyst | \$470 | 24.8 | \$11,656.00 |
| | | | 278.9 | \$225,752.40 |
| | Average Billing Rate | | | \$809.44 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Intercompany / Related Party Analysis

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|----------------------|---------------------|---------------------|--------------------|
| Pratyush Gupta | Analyst | \$470 | 1.6 | \$752.00 |
| | | | 1.6 | \$752.00 |
| | Average Billing Rate | | | \$470.00 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Meetings and Communications with Creditors and Committees

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|--------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 1.5 | \$2,122.50 |
| Brian Griffith | Senior Managing Director | \$1,305 | 2.8 | \$3,654.00 |
| William Murphy | Senior Director | \$1,050 | 4.9 | \$5,145.00 |
| Seth Herman | Director | \$990 | 9.0 | \$8,910.00 |
| Jason Miller | Vice President | \$786 | 6.2 | \$4,873.20 |
| Daniel O'Connell | Senior Associate | \$680 | 6.4 | \$4,352.00 |
| Tyler Koch | Senior Associate | \$680 | 0.8 | \$544.00 |
| Marc Samaha | Associate | \$575 | 2.5 | \$1,437.50 |
| Zachary Blondell | Associate | \$575 | 0.9 | \$517.50 |
| Pratyush Gupta | Analyst | \$470 | 1.4 | \$658.00 |
| | | | 36.4 | \$32,213.70 |
| | Average Billing Rate | | | \$884.99 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Meetings and Communications with Debtors/Debtors' Professionals

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|---------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 14.8 | \$20,942.00 |
| Brian Griffith | Senior Managing Director | \$1,305 | 18.4 | \$24,012.00 |
| William Murphy | Senior Director | \$1,050 | 12.2 | \$12,810.00 |
| Seth Herman | Director | \$990 | 20.4 | \$20,196.00 |
| Jason Miller | Vice President | \$786 | 28.5 | \$22,401.00 |
| Truman Biggs | Vice President | \$786 | 3.5 | \$2,751.00 |
| Daniel O'Connell | Senior Associate | \$680 | 28.3 | \$19,244.00 |
| Tyler Koch | Senior Associate | \$680 | 3.2 | \$2,176.00 |
| Marc Samaha | Associate | \$575 | 13.5 | \$7,762.50 |
| Sean Duthie | Associate | \$575 | 42.1 | \$24,207.50 |
| Zachary Blondell | Associate | \$575 | 4.6 | \$2,645.00 |
| Kevin Chung | Associate | \$575 | 5.3 | \$3,047.50 |
| Pratyush Gupta | Analyst | \$470 | 11.3 | \$5,311.00 |
| | | | 206.1 | \$167,505.50 |
| | Average Billing Rate | | | \$812.74 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Potential Avoidance Actions/Litigation Matters

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|--------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 21.6 | \$30,564.00 |
| Brian Griffith | Senior Managing Director | \$1,305 | 1.2 | \$1,566.00 |
| Truman Biggs | Vice President | \$786 | 0.2 | \$157.20 |
| Pratyush Gupta | Analyst | \$470 | 0.2 | \$94.00 |
| | | | 23.2 | \$32,381.20 |
| | Average Billing Rate | | | \$1,395.74 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Project Management / Case Administration

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|---------------------|--------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 1.0 | \$1,415.00 |
| Brian Griffith | Senior Managing Director | \$1,305 | 29.2 | \$38,106.00 |
| William Murphy | Senior Director | \$1,050 | 3.4 | \$3,570.00 |
| Seth Herman | Director | \$990 | 2.4 | \$2,376.00 |
| Jason Miller | Vice President | \$786 | 2.7 | \$2,122.20 |
| Daniel O'Connell | Senior Associate | \$680 | 2.2 | \$1,496.00 |
| Tyler Koch | Senior Associate | \$680 | 3.3 | \$2,244.00 |
| Marc Samaha | Associate | \$575 | 29.3 | \$16,847.50 |
| Sean Duthie | Associate | \$575 | 2.8 | \$1,610.00 |
| Zachary Blondell | Associate | \$575 | 2.4 | \$1,380.00 |
| Pratyush Gupta | Analyst | \$470 | 4.2 | \$1,974.00 |
| | | | 82.9 | \$73,140.70 |
| | Average Billing Rate | | | \$882.28 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Reporting – US Trustee/Court/Board

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|--------------------------|---------------------|----------------------|---------------------|
| Mohsin Meghji | Managing Partners | \$1,415 | 4.8 | \$6,792.00 |
| Brian Griffith | Senior Managing Director | \$1,305 | 2.9 | \$3,784.50 |
| William Murphy | Senior Director | \$1,050 | 29.2 | \$30,660.00 |
| Tyler Koch | Senior Associate | \$680 | 16.1 | \$10,948.00 |
| Sean Duthie | Associate | \$575 | 7.5 | \$4,312.50 |
| Zachary Blondell | Associate | \$575 | 100.9 | \$58,017.50 |
| Pratyush Gupta | Analyst | \$470 | 27.6 | \$12,972.00 |
| | | | 189.0 | \$127,486.50 |
| | | | Average Billing Rate | \$674.53 |

EXHIBIT C
TIME DETAIL BY TASK AND PROFESSIONAL

Tax Issues / Analysis

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|----------------------|---------------------|---------------------|--------------------|
| William Murphy | Senior Director | \$1,050 | 0.5 | \$525.00 |
| | | | 0.5 | \$525.00 |
| | Average Billing Rate | | | \$1,050.00 |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|--|---------------------|--------------|---|
| <i>Assumption and Rejections of Leases and Contracts</i> | | | |
| 7/17/2024 | Mohsin Meghji | 0.4 | Review correspondence with C. Koster (W&C), J. Old (Zachry) regarding contracts |
| 7/18/2024 | Marc Samaha | 2.8 | Prepare schedule for rejection of GPX leases for First Omnibus Rejection Motion |
| 7/29/2024 | Marc Samaha | 1.8 | Prepare analysis in excel to dynamically review invoices flagged by Golden Pass to ensure compliance with settlement terms and direct payment cap |
| 7/29/2024 | Marc Samaha | 0.5 | Meet with M3 (W Murphy, T Biggs, P Gupta) to discuss approach to rejection process of the GPX contract |
| 7/29/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Reviewed next steps on AP data and begin to merge vendors |
| 7/29/2024 | Pratyush Gupta | 0.5 | Meet with M3 (W Murphy, T Biggs, M. Samaha) to discuss approach to rejection process of the GPX contract |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed contract rejection list provided by W&C |
| 7/29/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed AP aging and TR log from company and reached out with questions |
| 7/29/2024 | Truman Biggs | 0.5 | Meet with M3 (W. Murphy, M. Samaha, P. Gupta) to discuss approach to rejection process of the GPX contract |
| 7/29/2024 | Truman Biggs | 1.8 | Meet with the Company, W&C and M3 (W. Murphy, M. Samaha, P. Gupta) to discuss rejection process of the GPX contract and general update on AP reconciliation |
| 7/29/2024 | William Murphy | 0.5 | Meet with M3 (M Samaha, T Biggs, P Gupta) to discuss approach to rejection process of the GPX contract |
| 7/30/2024 | Marc Samaha | 2.3 | Analyze direct payments register of GPX invoices provided by Golden Pass and categorize by pre and post-petition date and stipulation |
| 7/30/2024 | Marc Samaha | 2.2 | Create summary analysis and presentation regarding initial claimed amounts paid by Golden Pass |
| 7/30/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Cut up AP Data to look at largest vendors and split AP out by different projects |
| 7/30/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Resolve errors in AP Data name merging to get numbers to reconcile to total |
| 7/30/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Continued to merge vendors with similar names |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Mapped AP to projects with job codes |
| 7/30/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reached out to the company regarding a question on the AP Aging that was shared |
| 7/30/2024 | Truman Biggs | 1.4 | Review assumption / rejection list and associated detail |
| 7/31/2024 | Marc Samaha | 2.3 | Continue to analyze and prepare summary schedules on most recent direct payment register shared by Golden Pass to ensure compliance with settlement terms |
| 7/31/2024 | Marc Samaha | 2.4 | Build summary schedules to analyze Zachry invoice data and categorize amounts by Stipulation 1, Stipulation 2 and Schedule 2 |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/31/2024 | Marc Samaha | 2.7 | Analyze proposed direct payments from GPX to ensure they are compliant with settlement terms |
| 7/31/2024 | Sean Duthie | 2.7 | Reconciling the GPX project contract list to the Novation schedule provided by the Company, and preparing consolidated list of contracts to assume, assign, and reject |
| 7/31/2024 | Sean Duthie | 1.4 | Updating the GPX contract rejection list per comments from T. Biggs (M3) |
| 7/31/2024 | Sean Duthie | 0.8 | Review of the Creditor Matrix and other analyses completed to identify addresses for certain vendors corresponding to the GPX project to notify of contract assumption, assignment, or rejection |
| Subtotal | | 29.8 | |

Bankruptcy Schedules & SoFAs

| | | | |
|----------|----------------|-----|---|
| 7/1/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated SOFA 3 information to be sharable with client |
| 7/1/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Updated SOFA 3 information and formatting to share with client |
| 7/1/2024 | Pratyush Gupta | 0.7 | Meet w/ M3, W&C, and the Company re: SOFA / SOALs and insider list |
| 7/1/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed correspondence and sent notes to client regarding SOFAs and SOALs |
| 7/1/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Schedule G information consolidation |
| 7/1/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Sent email to the company regarding SOFA 3 data issues |
| 7/1/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Reviewed work on SOFA 3 and prepared for call with The Company |
| 7/1/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Updated SOFA 3 disbursement data for information provided by Melinda on call |
| 7/1/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Schedule G information consolidation |
| 7/1/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated SOFA 3 checks and drafted communication to client to explain data and schedule call |
| 7/1/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Tracked down status on SOAL Ab 25 and reached out to The Company |
| 7/1/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated SOFA / SOAL Data tracker |
| 7/1/2024 | Pratyush Gupta | 0.8 | Meeting w/ T. Koch & S. Duthie (M3) re: SOFA / SOAL touchpoint |
| 7/1/2024 | Pratyush Gupta | 0.7 | Meeting w/ W. Murphy, T. Koch & S. Duthie (M3) re: Schedule e, F, G, H, I and outstanding SOFA data requests |
| 7/1/2024 | Pratyush Gupta | 0.7 | Meeting w/ T. Koch (M3) and the Company re: non-debtor disbursements; prepare disbursement data request |
| 7/1/2024 | Sean Duthie | 1.6 | Review of source data provided by the Company and general communication pertaining to SOFA schedules to complete open items |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/1/2024 | Sean Duthie | 1.6 | Review of source data provided by the Company and general communication pertaining to SOAL schedules to complete open items |
| 7/1/2024 | Sean Duthie | 1.4 | Continue to review of source data provided by the Company and general communication pertaining to SOFA schedules to complete open items |
| 7/1/2024 | Sean Duthie | 1.4 | Continue review of source data provided by the Company and general communication pertaining to SOAL schedules to complete open items |
| 7/1/2024 | Sean Duthie | 1.0 | Preparing for Meeting re: status on the SOFA and SOAL open items |
| 7/1/2024 | Sean Duthie | 0.7 | Meeting w/ W. Murphy, T. Koch, & P. Gupta (M3) re: Schedule e, F, G, H, I and outstanding SOFA data requests |
| 7/1/2024 | Tyler Koch | 1.2 | Review and analyze SOFA 3 data; correspond with M3 re: same |
| 7/1/2024 | Tyler Koch | 0.7 | Continue to review and analyze SOFA 3 disbursement data |
| 7/1/2024 | Tyler Koch | 0.7 | Correspond with Veritas and M3 re: insurance interests |
| 7/1/2024 | Tyler Koch | 0.5 | Review and analyze insider list; correspond with M3 re: same |
| 7/1/2024 | Tyler Koch | 0.4 | Correspond with M3 re: schedule E / F / G |
| 7/1/2024 | Tyler Koch | 0.7 | Review: insiders list for SOFAs |
| 7/1/2024 | Tyler Koch | 0.8 | Meeting w/ S. Duthie & P. Gupta (M3) re: SOFA / SOAL touchpoint |
| 7/1/2024 | Tyler Koch | 0.7 | Meeting w/ P. Gupta (M3) and the Company re: non-debtor disbursements; prepare disbursement data request |
| 7/1/2024 | Tyler Koch | 0.7 | Prepare for and participate in discussion with W. Murphy, S. Duthie and P. Gupta (M3) re: Schedule e, F, G, H, I and outstanding SOFA data requests |
| 7/1/2024 | William Murphy | 0.9 | Review SOFA supporting detail and discuss questions with M3 team |
| 7/1/2024 | William Murphy | 0.8 | Review detail received for SOALs, identify questions and follow up required |
| 7/1/2024 | William Murphy | 0.3 | Call with Debtors and W&C to discuss SOFA and SOAL status, open items and next steps |
| 7/1/2024 | William Murphy | 0.7 | Meeting with S Duthie, T Koch and P Gupta to review SOFA and SOAL tracking schedules and discuss next steps |
| 7/2/2024 | Pratyush Gupta | 0.1 | Review Schedule G next steps |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/2/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Schedule G information consolidation |
| 7/2/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Preparation of SOFA 3 for sharing with client |
| 7/2/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Task organization and planning |
| 7/2/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Schedule G mapping data room analysis |
| 7/2/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Compared SOFA 3 accounting data to treasury data |
| 7/2/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Created two version of Schedule G - for POs and Non POs |
| 7/2/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed correspondence with the Company focusing on communications regarding SOFA 3 |
| 7/2/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Schedule G information consolidation |
| 7/2/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Schedule G mapping data room to tracker |
| 7/2/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Schedule G information consolidation |
| 7/2/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Schedule G mapping data room analysis |
| 7/2/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: SOFA 3 Update for new data |
| 7/2/2024 | Pratyush Gupta | 0.9 | Review Schedule G data room |
| 7/2/2024 | Pratyush Gupta | 1.8 | Decide and communicate Schedule G process to M3 team |
| 7/2/2024 | Pratyush Gupta | 0.5 | Meeting w/ W. Murphy, T. Koch (M3) re: SOFA 3 walkthrough |
| 7/2/2024 | Pratyush Gupta | 0.5 | Meeting w/ W. Murphy, T. Koch (M3) and the Company re: SOFA 3 data issues |
| 7/2/2024 | Pratyush Gupta | 0.7 | Meeting w/ S. Duthie, T. Koch (M3) re: Schedule G data room |
| 7/2/2024 | Pratyush Gupta | 1.0 | Meeting w/ S. Duthie, T. Koch (M3) re: SOFA / SOAL Status update |
| 7/2/2024 | Sean Duthie | 0.1 | General communication w/ the Company re: open items and questions on Schedule E |
| 7/2/2024 | Sean Duthie | 0.2 | General communication w/ the Company re: open items and questions on Schedule F |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/2/2024 | Sean Duthie | 0.2 | General communication w/ the Company re: open items and questions on Schedule AB 15 |
| 7/2/2024 | Sean Duthie | 0.3 | General communication w/ the Company re: open items and questions on Schedule G unexpired leases |
| 7/2/2024 | Sean Duthie | 0.3 | General communication w/ the Company re: open items and questions on Schedule G executory contracts |
| 7/2/2024 | Sean Duthie | 0.3 | General communication w/ the Company re: open items and questions on Schedule D secured debt |
| 7/2/2024 | Sean Duthie | 0.3 | General communication w/ the Company re: open items and questions on Schedule D liens |
| 7/2/2024 | Sean Duthie | 0.4 | General communication w/ the Company re: open items and questions on Schedule AB 73 |
| 7/2/2024 | Sean Duthie | 0.4 | General communication w/ the Company re: open items and questions on Schedules and Statements for the JVIC entities |
| 7/2/2024 | Sean Duthie | 0.4 | General communication w/ the Company re: open items and questions on Schedule AB 25 |
| 7/2/2024 | Sean Duthie | 0.4 | General communication w/ the Company re: open items and questions on Schedules and Statements for the ZII entities |
| 7/2/2024 | Sean Duthie | 0.4 | General communication w/ the Company re: open items and questions on Schedules and Statements for the MPP and ZC10 entities |
| 7/2/2024 | Sean Duthie | 2.0 | Review of the Joint Venture list prepared by BCG, and completing updated list of the debtors' ownership interest in joint ventures |
| 7/2/2024 | Tyler Koch | 0.3 | Prepare for discussion re: SOFA 3 |
| 7/2/2024 | Tyler Koch | 1.6 | Prepare for discussion re: SOFA 3; review and analyze SOFA 3 data re: same |
| 7/2/2024 | Tyler Koch | 0.6 | Correspond with Zachry and M3 re: SOFA 74 and 75; review detail re: same |
| 7/2/2024 | Tyler Koch | 2.4 | Prepare for discussion re: schedule G; review and analyze contract detail |
| 7/2/2024 | Tyler Koch | 0.5 | Participate in discussion with P. Gupta and W. Murphy re: SOFA 3 walkthrough |
| 7/2/2024 | Tyler Koch | 0.5 | Participate in discussion with P. Gupta and W. Murphy re: SOFA 3; review and analyze SOFA 3 data re: same |
| 7/2/2024 | Tyler Koch | 0.7 | Prepare for and participate in discussion with M3 (S. Duthie, P. Gupta) re: SOFA 3 and Schedule G |
| 7/2/2024 | Tyler Koch | 1.0 | Meeting w/ S. Duthie, P. Gupta (M3) re: SOFA / SOAL Status update |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/2/2024 | William Murphy | 0.5 | Review status of open items for the SOFAs and SOALs and discuss next steps |
| 7/2/2024 | William Murphy | 0.5 | Meeting w/ P. Gupta, T. Koch (M3) re: SOFA 3 walkthrough |
| 7/2/2024 | William Murphy | 0.5 | Meeting with P Gupta and T Koch to review and discuss SOFA 3 data |
| 7/3/2024 | Pratyush Gupta | 2.1 | Working Session (M3) re: Excluded transactions under \$7,575 from the SOFA 3 dataset |
| 7/3/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Reviewed correspondence with the Company and professionals and updated SOFA / SOAL trackers |
| 7/3/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed correspondence with the Company and professionals |
| 7/3/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Prepared SOFA 3 to share with KCC/Veritas |
| 7/3/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Reviewed information on SOFA 7 and outlined issues to talk through on call with the Company |
| 7/3/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated SOFA 3 to filter out dates outside range |
| 7/3/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed Schedule G data room to share information with the team on complexity and ask for outside contractors |
| 7/3/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Prepared files and drafted communications to share SOFA 4 request with the Company |
| 7/3/2024 | Pratyush Gupta | 0.4 | Meet w/ W. Murphy (M3) and the Company re: SOFA 7 information |
| 7/3/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Scheduled meetings with the Company's employees and shared data for review/ |
| 7/3/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Built list of schedule G data rooms, with PDF count to keep track of where to focus efforts |
| 7/3/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated SOFA 3 distributions for new 7300 check data |
| 7/3/2024 | Pratyush Gupta | 0.3 | Meet w/ W. Murphy (M3) and the Company re: SOFA 3 Data |
| 7/3/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the Company and reached out / responded to open questions |
| 7/3/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Created customer list for SOFA 3, with total contract count and created SOFA 3 version without 7300 checks |
| 7/3/2024 | Pratyush Gupta | 0.2 | Meet w/ W. Murphy (M3) re: SOFA 3 Data |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/3/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Updated SOFAs for finalized information |
| 7/3/2024 | Sean Duthie | 2.0 | Completing Schedule D for the secured debt guarantees of all debtor entities |
| 7/3/2024 | Sean Duthie | 2.0 | Completing Schedule H for the lease guarantees of all debtor entities |
| 7/3/2024 | Sean Duthie | 1.0 | Completing Schedule D for the secured debt borrowings of all debtor entities |
| 7/3/2024 | Sean Duthie | 1.0 | Completing Schedule D for the secured debt notice parties of all debtor entities |
| 7/3/2024 | Sean Duthie | 1.0 | Completing Schedule H for the secured debt guarantees of all debtor entities |
| 7/3/2024 | Sean Duthie | 1.0 | Completing Schedule D for the liens of all debtor entities |
| 7/3/2024 | Tyler Koch | 2.2 | Review and prepare SOFA for distribution to Verita |
| 7/3/2024 | Tyler Koch | 0.6 | Correspond with Zachry and M3 re: SOFA 4 insiders list and corresponding data |
| 7/3/2024 | Tyler Koch | 0.4 | Correspond with M3 re: SOFA 3 |
| 7/3/2024 | William Murphy | 1.4 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/3/2024 | William Murphy | 1.2 | Correspondence and discussions with M3 re Schedule G open items and resource alternatives, review alternatives and draft recommendation for CRO to approve |
| 7/3/2024 | William Murphy | 0.4 | Meet w/ P. Gupta (M3) and the Company re: SOFA 7 information |
| 7/3/2024 | William Murphy | 0.4 | Meetings and discussions with the M3 team regarding Debtor and W&C SOFA and SOAL requests and questions, determine next steps |
| 7/3/2024 | William Murphy | 0.3 | Call with Debtors and M3 (P. Gupta) re SOFA 3 |
| 7/3/2024 | William Murphy | 0.4 | Call with Debtors' Legal Group re SOFA requirements |
| 7/3/2024 | William Murphy | 0.2 | Meet w/ P. Gupta (M3) re: SOFA 3 Data |
| 7/4/2024 | William Murphy | 0.9 | Review detail received for SOFAs, identify questions and follow up required |
| 7/4/2024 | William Murphy | 0.7 | Review detail received for SOALs, identify questions and follow up required |
| 7/5/2024 | Pratyush Gupta | 1.3 | Working Session (M3) re: Removal of certain transactions from SOFA 3 details |
| 7/5/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed SOFA 4 data received from the Company |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/5/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Updated SOFA master tracker to account for additional information received from the Company |
| 7/5/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Updated SOFA file for finalized information on SOFA 3 |
| 7/5/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Drafted communication to the Verita team to share SOFA exhibits for populations |
| 7/5/2024 | Pratyush Gupta | 0.2 | Review SOFA 3 data issues next steps |
| 7/5/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated SOFA 3 data based on discussion with M3 team to share with Veritas |
| 7/5/2024 | Tyler Koch | 0.5 | Read and review correspondence re: preparation of SOFA for distribution to Veritas; correspond with M3 re: same |
| 7/5/2024 | William Murphy | 1.8 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/7/2024 | Tyler Koch | 1.2 | Correspond with M3 re: schedule G analysis and outstanding data requests |
| 7/7/2024 | Tyler Koch | 0.9 | Read and review correspondence from Zachry, M3, and White & Case re: outstanding vendor issues, SOFA/SOAL global notes and data requests; draft go-forward workplan re: same |
| 7/8/2024 | Kevin Chung | 1.4 | Review data room query to identify all contract listings provided |
| 7/8/2024 | Kevin Chung | 2.3 | Reconcile contract listings with current contracts workbook for development of Schedule G |
| 7/8/2024 | Kevin Chung | 0.9 | Meeting w/ T. Koch & P. Gupta (M3) re: Schedule G Touchpoint and gameplan |
| 7/8/2024 | Kevin Chung | 0.1 | Meeting w/ P. Gupta (M3) re: Schedule G data overview and next steps |
| 7/8/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Touchpoint with Tyler Koch regarding Schedule G and other SOFA / SOAL topics |
| 7/8/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Schedule G information cleanup for sharing with Veritas |
| 7/8/2024 | Pratyush Gupta | 1.8 | Working Session (M3) re: Schedule G information cleanup for sharing with Veritas |
| 7/8/2024 | Pratyush Gupta | 1.6 | Working Session (M3) re: Schedule G information cleanup for sharing with Veritas |
| 7/8/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Schedule G information cleanup for sharing with Veritas |
| 7/8/2024 | Pratyush Gupta | 1.2 | Working Session (M3) re: Reviewed correspondence and updated SOFAs and SOALs with information from the client |
| 7/8/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Schedule G |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/8/2024 | Pratyush Gupta | 0.3 | Meet w/ K. Chung, S. Duthie (M3), W&C, and the company re: Schedule G |
| 7/8/2024 | Pratyush Gupta | 0.5 | Meeting w/ W. Murphy (M3) and the company re: SOFA 4 data for intercompany transactions |
| 7/8/2024 | Pratyush Gupta | 0.9 | Meeting w/ T. Koch, K. Chung (M3) re: Schedule G Touchpoint and gameplan |
| 7/8/2024 | Pratyush Gupta | 1.0 | Meeting w/ W. Murphy, T. Koch, Z. Blondell (M3) re: SOFA / SOAL status and schedule G |
| 7/8/2024 | Pratyush Gupta | 0.1 | Meeting w/ K. Chung (M3) re: Schedule G data overview and next steps |
| 7/8/2024 | Pratyush Gupta | 0.5 | Meeting w/ T. Koch (M3) re: Schedule G |
| 7/8/2024 | Pratyush Gupta | 0.5 | Meeting w/ T. Koch (M3) re: Schedule G and SOFAs |
| 7/8/2024 | Sean Duthie | 1.5 | Review of the questions on executory contracts and unexpired leases escalated by third party contract provider, and preparing resolution responses |
| 7/8/2024 | Sean Duthie | 0.2 | General communication w/ the Company re: follow up on Schedule AB 77 |
| 7/8/2024 | Sean Duthie | 0.3 | Meet w/ K. Chung, P. Gupta (M3), W&C, and the company re: Schedule G |
| 7/8/2024 | Sean Duthie | 1.2 | Preparing an updated SOAL workbook for all debtor entities and providing to Verita for filing preparation |
| 7/8/2024 | Sean Duthie | 0.4 | Updating the SOAL workbook to incorporate updates to Schedule AB 11b per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.3 | Updating the SOAL workbook to incorporate updates to Schedule AB 16 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.4 | Updating the SOAL workbook to incorporate updates to Schedule AB 19 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.3 | Updating the SOAL workbook to incorporate updates to Schedule AB 20 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.4 | Updating the SOAL workbook to incorporate updates to Schedule AB 21 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.3 | Updating the SOAL workbook to incorporate updates to Schedule AB 22 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.4 | Updating the SOAL workbook to incorporate updates to Schedule AB 48 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.3 | Updating the SOAL workbook to incorporate updates to Schedule AB 61 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.4 | Updating the SOAL workbook to incorporate updates to Schedule AB 63 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.3 | Updating the SOAL workbook to incorporate updates to Schedule AB 64 per data provided by the Company for certain debtors |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/8/2024 | Sean Duthie | 0.4 | Updating the SOAL workbook to incorporate updates to Schedule AB 71 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 1.4 | Updating the SOAL workbook to incorporate updates to Schedule D per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 0.3 | Updating the SOAL workbook to incorporate updates to Schedule E/F Part 3 per data provided by the Company for certain debtors |
| 7/8/2024 | Sean Duthie | 1.2 | Updating the SOAL workbook to incorporate updates to Schedule H to incorporate all secured debt co-debtors from Schedule D |
| 7/8/2024 | Sean Duthie | 0.7 | Analyzing the list of Joint Ventures per project prepared by BCG, and compiling list of active Joint Ventures in which the debtors have ownership interest |
| 7/8/2024 | Sean Duthie | 0.4 | Completing Schedule AB 15 and reconciling to the analysis performed on the debtors' Joint Venture ownership |
| 7/8/2024 | Tyler Koch | 2.4 | Prepare for and participate in discussion with M3 re: Schedule G legal assistance; prepare contract data room re: same |
| 7/8/2024 | Tyler Koch | 2.1 | Continue to review schedule G contract data |
| 7/8/2024 | Tyler Koch | 1.6 | Review and analyze schedule G contract data |
| 7/8/2024 | Tyler Koch | 1.4 | Continue to review and analyze schedule G contract data |
| 7/8/2024 | Tyler Koch | 1.0 | Participate in discussion with P. Gupta, W. Murphy, Z. Blondell (M3) re: schedule G, outstanding data requests and operating matters |
| 7/8/2024 | Tyler Koch | 0.9 | Meeting w/ K. Chung & P. Gupta (M3) re: Schedule G Touchpoint and gameplan |
| 7/8/2024 | Tyler Koch | 0.8 | Participate in discussion with W. Murphy re: Schedule G |
| 7/8/2024 | Tyler Koch | 0.6 | Correspond with Zachry and M3 re: SOFA 4 data |
| 7/8/2024 | Tyler Koch | 0.6 | Correspond with Zachry re: outstanding schedule G data requests |
| 7/8/2024 | Tyler Koch | 0.6 | Correspond with Zachry re: SOAL 15 |
| 7/8/2024 | Tyler Koch | 0.5 | Correspond with Veritas re: schedule preparation |
| 7/8/2024 | Tyler Koch | 0.4 | Prepare for and participate in discussion with Zachry re: schedule G EPC contracts |
| 7/8/2024 | Tyler Koch | 0.2 | Prepare for discussion re: schedule G, outstanding data requests and operating matters |
| 7/8/2024 | William Murphy | 1.9 | Review Schedule G and open process issues; discuss 3rd party assistance, correspondence re same |
| 7/8/2024 | William Murphy | 1.6 | Review the SOFA / SOAL tracker and draft detail received to-date to prepare for working session with M3 team re same. |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/8/2024 | William Murphy | 1.4 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/8/2024 | William Murphy | 1.0 | Meeting w/ P. Gupta, T. Koch, Z. Blondell (M3) re: SOFA / SOAL status and schedule G |
| 7/8/2024 | William Murphy | 0.8 | Participate in discussion with T. Koch re: Schedule G |
| 7/8/2024 | William Murphy | 0.5 | Meeting w/ P. Gupta (M3) and the company re: SOFA 4 data for intercompany transactions |
| 7/8/2024 | Zachary Blondell | 1.9 | Review and revise schedules and support files |
| 7/8/2024 | Zachary Blondell | 1.0 | Meeting w/ W. Murphy, T. Koch, & P. Gupta (M3) re: SOFA / SOAL status and Schedule G |
| 7/9/2024 | Kevin Chung | 2.4 | Review delineation of contracts versus purchase orders in contracts database |
| 7/9/2024 | Kevin Chung | 2.2 | Research contracts to fill data gaps in contracts database for Schedule G |
| 7/9/2024 | Kevin Chung | 2.1 | Prepare and review contracts listing for delivery to KCC for data input for Schedule G |
| 7/9/2024 | Kevin Chung | 1.7 | Meet w/ W. Murphy, T. Koch, S. Duthie, P. Gupta(M3) re: SOFA / SOAL touchpoint and next steps |
| 7/9/2024 | Kevin Chung | 0.5 | Meeting w/ T. Koch, S. Duthie, P. Gupta (M3) re: Schedule G walkthrough and project kickoff |
| 7/9/2024 | Kevin Chung | 0.4 | Meeting w/ P. Gupta (M3) re: Status update on second batch of contracts to share with Veritas for Schedule G |
| 7/9/2024 | Kevin Chung | 0.2 | Meeting w/ P. Gupta (M3) re: Schedule G data issues |
| 7/9/2024 | Kevin Chung | 0.1 | Meeting w/ P. Gupta (M3) re: next steps on SOAL Schedule G |
| 7/9/2024 | Pratyush Gupta | 1.7 | Meet w/ W. Murphy, T. Koch, S. Duthie, K. Chung (M3) re: SOFA / SOAL touchpoint and next steps |
| 7/9/2024 | Pratyush Gupta | 1.4 | Working Session (M3) re: Tracking down contract numbers and names for data provided by the Company for Schedule G |
| 7/9/2024 | Pratyush Gupta | 1.4 | Working Session (M3) re: Balance sheet mapping to SOALs, difference explanations |
| 7/9/2024 | Pratyush Gupta | 1.0 | Working Session (M3) re: Balance sheet mapping to SOALs, difference explanations |
| 7/9/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Updated SOFA 3 to align with 11 and SOFA 28 and 29 to align with SOFA 4 |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/9/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Review Schedule G contract data consolidation and helped finalize to share with KCC/Veritas |
| 7/9/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Updated SOAL balance sheet mapping to break out DCP and Interco |
| 7/9/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/9/2024 | Pratyush Gupta | 0.5 | Meeting w/ T. Koch, S. Duthie, K. Chung (M3) re: Schedule G walkthrough and project kickoff |
| 7/9/2024 | Pratyush Gupta | 0.5 | Discussion w/ T. Koch, S. Duthie (M3) re: Balance sheet mapping and open items |
| 7/9/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/9/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Tracking down contract numbers and names for data provided by the Company for Schedule G |
| 7/9/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/9/2024 | Pratyush Gupta | 0.4 | Meeting w/ K. Chung (M3) re: Status update on second batch of contracts to share with Veritas for Schedule G |
| 7/9/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated fee tracker for week ended 7/7 |
| 7/9/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated SOFA 1 based off information from MOR |
| 7/9/2024 | Pratyush Gupta | 0.2 | Discuss balance sheet movement w/ Internal M3 team |
| 7/9/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and circulated relevant files to the internal team |
| 7/9/2024 | Pratyush Gupta | 0.2 | Meeting w/ K. Chung (M3) re: Schedule G data issues |
| 7/9/2024 | Pratyush Gupta | 0.1 | Prepare status update on Schedule G contracts to share with Veritas |
| 7/9/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Drafted email to the company to schedule a meeting to go over the balance sheet mapping |
| 7/9/2024 | Pratyush Gupta | 0.1 | Meeting w/ K. Chung (M3) re: next steps on SOAL Schedule G |
| 7/9/2024 | Sean Duthie | 1.7 | Analyzing the Accounts Payable and Transaction Request Tracker provided by the Company, to prepare updated general unsecured claims entries for Schedule E/F Part 2 for all debtor entities |
| 7/9/2024 | Sean Duthie | 1.2 | Review of the accounts payable and accrued expense trial balance data provided the Company, and analyzing for incorporation into Schedule E/F Part 2 for the corresponding debtors |
| 7/9/2024 | Sean Duthie | 1.3 | Analyzing the fixed asset detail provided by the Company, and incorporating into Schedule AB 45 |
| 7/9/2024 | Sean Duthie | 1.2 | Updating the list of liens in Schedule D to incorporate additional liens included in the tracker provided by White & Case |
| 7/9/2024 | Sean Duthie | 1.2 | Analyzing the priority tax claims and accrued vacation estimates provided by the Company to determine incorporation into Schedule E/F Part 1 |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/9/2024 | Sean Duthie | 0.9 | Summarizing the asset detail included in Schedule AB 50 by unique identifier to facilitate consolidated reporting |
| 7/9/2024 | Sean Duthie | 0.8 | Analyzing the excel schedules provided by the Company to compile a contract database, and reconciling to the folder structure of underlying contract documentation provided |
| 7/9/2024 | Sean Duthie | 0.7 | Review of the data provided by the Company for Schedule AB 77, and general communication w/ the Company re: questions and answers on the Schedule and data provided |
| 7/9/2024 | Sean Duthie | 0.7 | Updating Schedule D for all debtors per answers to questions from W&C on the lien tracker |
| 7/9/2024 | Sean Duthie | 0.6 | Review of the questions on executory contracts and unexpired leases escalated by third party contract provider, and preparing resolution responses |
| 7/9/2024 | Sean Duthie | 0.6 | Review of the lien tracker provided by W&C, and preparing follow up questions on certain liens to report in Schedule D |
| 7/9/2024 | Tyler Koch | 1.7 | Meet w/ W. Murphy, S. Duthie, K. Chung, P. Gupta (M3) re: SOFA / SOAL touchpoint and next steps |
| 7/9/2024 | Tyler Koch | 1.3 | Review and analyze outstanding SOFA data requests; correspond with Zachry re: same |
| 7/9/2024 | Tyler Koch | 1.3 | Review and analyze schedule G contracts; correspond with M3 re: same |
| 7/9/2024 | Tyler Koch | 0.9 | Review and analyze SOAL mapping to balance sheet |
| 7/9/2024 | Tyler Koch | 0.8 | Prepare for discussion with M3 and Veritas re: schedule EF G; correspond with Veritas re: same |
| 7/9/2024 | Tyler Koch | 0.5 | Correspond with Zachry re: SOFA 4 data; review and analyze data re: same |
| 7/9/2024 | Tyler Koch | 0.5 | Participate in discussion with S. Duthie, P. Gupta (M3) and Veritas re: schedule EF G; correspond with Veritas re: same |
| 7/9/2024 | Tyler Koch | 0.4 | Correspond with M3 re: schedule EF and G processes |
| 7/9/2024 | Tyler Koch | 0.4 | Correspond with Zachry re: SOAL balance sheet mapping |
| 7/9/2024 | William Murphy | 1.7 | Meet w/ K. Chung, T. Koch, S. Duthie, P. Gupta(M3) re: SOFA / SOAL touchpoint and next steps |
| 7/9/2024 | William Murphy | 1.3 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/10/2024 | Kevin Chung | 1.4 | Continue to review and update preliminary contracts database for Schedule G |
| 7/10/2024 | Kevin Chung | 1.6 | Review and update preliminary contracts database for Schedule G |
| 7/10/2024 | Kevin Chung | 1.6 | Continue review and update of preliminary contracts database for Schedule G |
| 7/10/2024 | Kevin Chung | 2.7 | Review and analyze EPC contracts for Schedule G |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/10/2024 | Kevin Chung | 1.9 | Prepare Schedule G for contracts reviewed |
| 7/10/2024 | Kevin Chung | 0.3 | Meeting w/ S. Duthie, and P. Gupta (M3), and KCC re: Schedule G alignment |
| 7/10/2024 | Kevin Chung | 0.1 | Meeting w/ P. Gupta (M3) re: Next steps regarding Schedule G preparation |
| 7/10/2024 | Kevin Chung | 0.5 | Meetings w/ P. Gupta (M3) re: Schedule G preparation |
| 7/10/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Schedule G contract description update and prepare to share with KCC/Veritas |
| 7/10/2024 | Pratyush Gupta | 1.4 | Meet w/ W. Murphy, T. Koch, S. Duthie (M3) and the Company re: balance sheet mapping to SOAL |
| 7/10/2024 | Pratyush Gupta | 1.1 | Meet w/ W. Murphy, T. Koch (M3) and the Company re: SOFA 4 InterCo Receivables |
| 7/10/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Schedule G contract data consolidation and prepare to share with KCC/Veritas |
| 7/10/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Cleaned up Schedule G to prepare for sharing with KCC / Veritas |
| 7/10/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Drafted first draft of SOFA global notes for items outlined during discussions with the company. |
| 7/10/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Updated SOFAs for information shared by the Company on AB 60-65 |
| 7/10/2024 | Pratyush Gupta | 0.5 | Meet w/ W. Murphy, T. Koch (M3), W&C, and the Company re: SOFA 7 and legal case reporting |
| 7/10/2024 | Pratyush Gupta | 0.5 | Meeting w/ K. Chung (M3) re: Schedule G preparation |
| 7/10/2024 | Pratyush Gupta | 0.5 | Meeting w/ T. Koch (M3) re: Communications to the company and professionals regarding Schedule G and balance sheet mapping |
| 7/10/2024 | Pratyush Gupta | 0.5 | Meeting w/ T. Koch (M3) and the Company re: SOAL Mapping - JVIC receivables |
| 7/10/2024 | Pratyush Gupta | 0.4 | Share information regarding SOAL data provided with internal M3 team |
| 7/10/2024 | Pratyush Gupta | 0.4 | Provide SOFA/SOAL status update to internal M3 team |
| 7/10/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated SOFAs for information received from the company on SOFA 9 and SOFA 25 |
| 7/10/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: SOAL balance sheet Mapping audit |
| 7/10/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Schedule G contract description update and prepare to share with KCC/Veritas |
| 7/10/2024 | Pratyush Gupta | 0.4 | Meeting w/ T. Koch (M3) re: issues with balance sheet mapping data for SOALS |
| 7/10/2024 | Pratyush Gupta | 0.4 | Meeting w/ T. Koch, S. Duthie (M3) re: Next steps regarding Schedule G |
| 7/10/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Cleaned up Schedule G to prepare for sharing with KCC / Veritas |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/10/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Color coded SOFAs to share with KCC / Veritas |
| 7/10/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Prepared Schedule G to share with Veritas/KCC and drafted email to send |
| 7/10/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence and drafted communication to company on first batch of data |
| 7/10/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed information to determine path forward on incorporating for Schedule G |
| 7/10/2024 | Pratyush Gupta | 0.3 | Meeting w/ S. Duthie, K. Chung (M3), and KCC re: Schedule G alignment |
| 7/10/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Drafting communications to share updated balance sheet mapping and SOAL tracker with the company |
| 7/10/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and drafted communication to the Company on open questions |
| 7/10/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and scheduled Meetings with the Company's professionals |
| 7/10/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: SOAL Balance sheet mapping |
| 7/10/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Setting together plan for rest of night |
| 7/10/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and shared files with the M3 team |
| 7/10/2024 | Pratyush Gupta | 0.2 | Meeting w/ K. Chung (M3) re: Schedule G preparation |
| 7/10/2024 | Pratyush Gupta | 0.2 | Meeting w/ K. Chung (M3) re: Schedule G preparation |
| 7/10/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence with the Company and Company's professionals |
| 7/10/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence and shared files with the M3 team |
| 7/10/2024 | Pratyush Gupta | 0.1 | Meeting w/ K. Chung (M3) re: Next steps regarding Schedule G preparation |
| 7/10/2024 | Sean Duthie | 0.6 | Updating Schedule E/F Part 1 to reconcile to the Accrued Vacation Report provided by the Company |
| 7/10/2024 | Sean Duthie | 0.8 | Updating the list of liens in Schedule D to reconcile to the lien tracker provided by White & Case |
| 7/10/2024 | Sean Duthie | 0.4 | Updating the description of property subject to lien and the accrued principal and interest calculation for secured debt and letter of credit claims in Schedule D |
| 7/10/2024 | Sean Duthie | 1.7 | Review of the Global Notes to the SOFA & SOAL prepared by White & Case, and providing feedback |
| 7/10/2024 | Sean Duthie | 0.8 | Preparing draft Global Notes pertaining to the reporting of accrued vacation claims in Schedule E/F Part 1 and E/F Part 2 |
| 7/10/2024 | Sean Duthie | 0.7 | Reading the draft Global Notes for the SOFA & SOAL provided by White & Case, and preparing response with feedback |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/10/2024 | Sean Duthie | 0.7 | Updating the Global Notes provided by W&C to propose redline updates and comments to incorporate into the document |
| 7/10/2024 | Sean Duthie | 0.7 | Preparing additional Global Notes pertaining to intercompany transactions and balances, accounts receivable balances, and secured debt & letters of credit |
| 7/10/2024 | Sean Duthie | 0.2 | General communication w/ W&C re: additional proposed Global Notes |
| 7/10/2024 | Sean Duthie | 0.4 | Preparing draft example SOAL presentation for certain debtors and providing to the Company to facilitate review and walk through discussion |
| 7/10/2024 | Sean Duthie | 0.6 | Preparing redline edits to the Global Notes to incorporate additional Global Notes proposed to W&C |
| 7/10/2024 | Sean Duthie | 0.4 | Review of updates to the Global Notes provided by T. Koch (M3) and determining incorporation into the redline document |
| 7/10/2024 | Sean Duthie | 0.4 | Updating Schedule AB 11a and AB 11b per the reconciliation and source detail provided by the Company |
| 7/10/2024 | Sean Duthie | 0.6 | Review of the various litigation, causes of action, and other legal items, provided by the Company, and incorporating into Schedule AB 74, AB 75, and SOFA 7 |
| 7/10/2024 | Sean Duthie | 1.2 | Preparing open items, data requests, and draft correspondence to the Company, and providing to W. Murphy (M3) |
| 7/10/2024 | Sean Duthie | 1.2 | Preparing comprehensive list of open items, diligence requests, and next steps on the SOFA & SOAL workstream for W. Murphy (M3) to facilitate discussion with the Company |
| 7/10/2024 | Tyler Koch | 1.9 | Review and analyze SOAL balance sheet mapping; correspond with Zachry re: same |
| 7/10/2024 | Tyler Koch | 1.4 | Participate in discussion with W. Murphy, P. Gupta, S. Duthie (M3) and the company re: balance sheet mapping |
| 7/10/2024 | Tyler Koch | 1.2 | Review and analyze SOFA and SOAL global notes; correspond with M3 re: same |
| 7/10/2024 | Tyler Koch | 1.2 | Review and analyze SOFA 3 payment detail; correspond with M3 and Zachry re: same |
| 7/10/2024 | Tyler Koch | 1.1 | Prepare for and participate in discussion with W. Murphy, S. Gupta (M3) and Zachry re: SOFA 4 |
| 7/10/2024 | Tyler Koch | 0.7 | Review and prepare key outstanding items data summary; correspond with M3 re: same |
| 7/10/2024 | Tyler Koch | 0.7 | Review latest SOAL and SOFA output; correspond with M3 re: same |
| 7/10/2024 | Tyler Koch | 0.6 | Prepare for and participate in discussion with P. Gupta (M3), W&C, and Zachry re: SOFA 7 |
| 7/10/2024 | Tyler Koch | 0.6 | Prepare for and participate in discussion with P. Gupta (M3) and Zachry re: AB 11 |
| 7/10/2024 | Tyler Koch | 0.5 | Continue to review and analyze SOAL receivables reconciliation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/10/2024 | Tyler Koch | 0.5 | Meet w/ W. Murphy, P. Gupta (M3), W&C, and the Company re: SOFA 7 and legal case reporting |
| 7/10/2024 | Tyler Koch | 0.4 | Prepare for and participate in discussion with P. Gupta re: SOAL balance sheet mapping |
| 7/10/2024 | Tyler Koch | 0.4 | Meet to review and analyze schedule G contract detail with S. Duthie and P. Gupta (M3) |
| 7/10/2024 | Tyler Koch | 0.3 | Review and analyze schedule F vendor detail |
| 7/10/2024 | Tyler Koch | 0.3 | Review intangible SOAL reconciliation |
| 7/10/2024 | Tyler Koch | 0.2 | Correspond with Zachry re: global notes |
| 7/10/2024 | Tyler Koch | 0.2 | Review and analyze schedule G contract detail |
| 7/10/2024 | Tyler Koch | 0.1 | Prepare for discussion with M3 and the company re: balance sheet mapping |
| 7/10/2024 | William Murphy | 1.2 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/10/2024 | William Murphy | 1.4 | Meet w/ P. Gupta, T. Koch, S. Duthie (M3) and the Company re: balance sheet mapping to SOAL |
| 7/10/2024 | William Murphy | 1.3 | Review current status of the SOFAs and SOALs, discuss with the M3 team, draft summary and outline for steps and daily meetings for Debtors, W&C and M3 review and ultimate sign-off to file prior to 7/17 |
| 7/10/2024 | William Murphy | 1.1 | Meet w/ P. Gupta, T. Koch (M3) and the Company re: SOFA 4 InterCo Receivables |
| 7/10/2024 | William Murphy | 0.9 | Review Schedule G and open process and data review issues; discuss with M3 team, correspondence with Debtors re same |
| 7/10/2024 | William Murphy | 0.5 | Meet w/ P. Gupta, T. Koch (M3), W&C, and the Company re: SOFA 7 and legal case reporting |
| 7/10/2024 | Zachary Blondell | 1.4 | Review and revise listing for A/B 25 - inventory purchased within 20 days prior to filing |
| 7/11/2024 | Kevin Chung | 2.8 | Review and update internal contracts database for development of Schedule G |
| 7/11/2024 | Kevin Chung | 1.6 | Review contract database and conduct supplemental analysis of contract documents |
| 7/11/2024 | Kevin Chung | 1.4 | Continue to review contract database and conduct supplemental analysis of contract documents |
| 7/11/2024 | Kevin Chung | 1.7 | Continue to review contract database and conduct supplemental analysis of contract documents |
| 7/11/2024 | Kevin Chung | 1.9 | Consolidate, review, and revise contract analysis with current internal contracts database |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/11/2024 | Kevin Chung | 1.6 | Review consolidated contracts database and develop updated file for correspondence to Verita |
| 7/11/2024 | Pratyush Gupta | 1.4 | Working Session (M3) re: Updated SOFAs for revenue information received by the client |
| 7/11/2024 | Pratyush Gupta | 1.4 | Meeting w/ T. Koch, S. Duthie (M3) re: SOFA run-through to determine next steps and share with KCC / Veritas |
| 7/11/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: Updated SOFAs for comments from Joe Morrow of KCC |
| 7/11/2024 | Pratyush Gupta | 1.0 | Meet w/ B. Griffith, W. Murphy, T. Koch, S. Duthie (M3), W&C, KCC, and the Company re: SOFA / SOAL Status Touchpoint |
| 7/11/2024 | Pratyush Gupta | 0.9 | Meet w/ W. Murphy, T. Koch, and S. Duthie (M3) and the Company re: SOFA / SOALs; mapping and global notes |
| 7/11/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Updated SOFA 2 to prorate revenue data received and SOFA 4 to update for employee payment |
| 7/11/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Populated SOAL AB 75, 74 with information received from the company |
| 7/11/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Populated SOFA 7 with information received from the company |
| 7/11/2024 | Pratyush Gupta | 0.5 | Meeting w/ T. Koch (M3) and the Company re: SOFA 4 information |
| 7/11/2024 | Pratyush Gupta | 0.5 | Meeting w/ S. Duthie (M3) re: Check in call for Schedule G progress |
| 7/11/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed progress on Schedule G |
| 7/11/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated balance sheet mapping ahead of Meet with larger group |
| 7/11/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence and updated CV tracker for new agreements and information shared by the company |
| 7/11/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated SOALs for Accounts receivable information received by the client |
| 7/11/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed Correspondence with the company and professionals |
| 7/11/2024 | Pratyush Gupta | 0.3 | Meeting w/ T. Koch (M3) and the Company re: SOFA 1 and 2 information |
| 7/11/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed Correspondence with the company and professionals |
| 7/11/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence |
| 7/11/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Set forward game plan for next couple of hours |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/11/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Reconciled difference between MOR cash balance and SOAL cash balance |
| 7/11/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated CV tracker for new agreements and information shared by the company |
| 7/11/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Discussed internally regarding intangibles info |
| 7/11/2024 | Sean Duthie | 1.7 | General communication w/ Verita re: responses to questions and comments on the SOAL workbook |
| 7/11/2024 | Sean Duthie | 0.9 | Meet w/ W. Murphy, T. Koch, and P. Gupta (M3) and the Company re: SOFA / SOALs; mapping and global notes |
| 7/11/2024 | Sean Duthie | 0.7 | Updating Schedule E/F Part 2 per the Accounts Payable Tracker provided by the Company for all debtors |
| 7/11/2024 | Sean Duthie | 0.7 | Preparing and sending updated SOAL workbook to Verita for certain AB Schedules |
| 7/11/2024 | Sean Duthie | 0.7 | Review of the balance sheet mapping completed by P. Gupta (M3) |
| 7/11/2024 | Sean Duthie | 0.6 | Preparing and sending updated SOAL workbook to Verita for Schedule E/F Part 2 |
| 7/11/2024 | Sean Duthie | 0.6 | Updating Schedule E/F Part 1 per comments from Verita |
| 7/11/2024 | Sean Duthie | 0.5 | Analyzing the intangible assets and amortization schedule provided by the Company for certain debtors, and completing Schedule AB 62, AB 63, AB 64, and AB 65 |
| 7/11/2024 | Sean Duthie | 0.5 | Updating Schedule D to incorporate updates to the lien tracker provided by W&C for the corresponding debtors |
| 7/11/2024 | Sean Duthie | 0.5 | Updating Schedule E/F Part 1 and E/F Part 2 per the updated vacation accrual schedule provided by the Company |
| 7/11/2024 | Sean Duthie | 0.5 | Updating Schedule AB 25 per analysis completed on 503(b)(9) claims by Z. Blondell (M3) |
| 7/11/2024 | Sean Duthie | 0.4 | Review of Schedule G entries completed by M3, the Company, and third party contract provider to determine open items |
| 7/11/2024 | Sean Duthie | 0.4 | Preparing and sending updated SOAL workbook to Verita for Schedule E/F Part 1 |
| 7/11/2024 | Sean Duthie | 0.4 | Updating Schedule E/F Part 1 per comments from Verita |
| 7/11/2024 | Sean Duthie | 0.3 | General communication w/ the Company re: follow up on Schedule AB 7 |
| 7/11/2024 | Sean Duthie | 0.3 | General communication w/ the Company re: follow up on Schedule AB 73 |
| 7/11/2024 | Sean Duthie | 0.3 | Preparing and sending updated SOAL workbook to Verita for Schedule D |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/11/2024 | Sean Duthie | 0.3 | Updating Schedule G per comments from Verita |
| 7/11/2024 | Sean Duthie | 0.6 | Updating Schedule G per comments from Verita |
| 7/11/2024 | Sean Duthie | 0.2 | Preparing and sending updated SOAL workbook to Verita for Schedule H |
| 7/11/2024 | Tyler Koch | 2.2 | Review and analyze SOFA 4 payment detail |
| 7/11/2024 | Tyler Koch | 1.8 | Review and analyze SOFA output for distribution to Verita |
| 7/11/2024 | Tyler Koch | 1.4 | Review and analyze SOFA 1 and 2 and SOAL balance sheet recon analysis |
| 7/11/2024 | Tyler Koch | 1.3 | Review SOFA and SOAL schedules re: global notes and disclosures; correspond with Zachry re: same |
| 7/11/2024 | Tyler Koch | 1.0 | Participate in discussion with B. Griffith, W. Murphy, S. Duthie, P. Gupta (M3), White & Case, Verita and Zachry re: SOFA and SOAL review and process |
| 7/11/2024 | Tyler Koch | 0.9 | Prepare for and participate in discussion with W. Murphy, P. Gupta, S. Duthie (M3) and Zachry re: SOFA / SOALs; mapping and global notes |
| 7/11/2024 | Tyler Koch | 0.8 | Review and analyze SOFA 4 insider payment detail; correspond with Zachry re: same |
| 7/11/2024 | Tyler Koch | 0.8 | Review and analyze updates SOFA 1 and 2 payment detail |
| 7/11/2024 | Tyler Koch | 0.7 | Review and analyze schedule G contract data |
| 7/11/2024 | Tyler Koch | 0.5 | Prepare for and participate in discussion with P. Gupta (M3) and Zachry re: SOFA 4 insider payments |
| 7/11/2024 | Tyler Koch | 0.3 | Prepare for and participate in meeting with P. Gupta (M3) and Zachry re: SOFA 1 and 2 |
| 7/11/2024 | Tyler Koch | 0.2 | Correspond with M3 re: schedule G review process and update |
| 7/11/2024 | Tyler Koch | 0.2 | Correspond with Zachry re: leases |
| 7/11/2024 | Tyler Koch | 0.2 | Prepare for discussion with M3, White & Case, Verita and Zachry re: SOFA and SOAL review and process |
| 7/11/2024 | William Murphy | 1.6 | Review current status of the SOFAs and SOALs, discuss with the M3 team, review correspondence from W&C and Debtors re same, discuss questions and next steps with M3 |
| 7/11/2024 | William Murphy | 1.2 | Review the SOFA / SOAL tracker and draft detail received to-date, identify open items and follow up with M3 team |
| 7/11/2024 | William Murphy | 1.1 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/11/2024 | William Murphy | 0.9 | Meet w/ P. Gupta, T. Koch, and S. Duthie (M3) and the Company re: SOFA / SOALs; mapping and global notes |
| 7/11/2024 | Zachary Blondell | 1.8 | Review and revise schedules and support files |
| 7/12/2024 | Kevin Chung | 1.4 | Consolidate reviewed and updated contract analysis with current internal contracts database |
| 7/12/2024 | Kevin Chung | 1.6 | Review and update internal contracts database for data clean up and updated contract descriptions |
| 7/12/2024 | Kevin Chung | 1.7 | Review new contract files provided on 7.11 by Company and conduct preliminary analysis |
| 7/12/2024 | Kevin Chung | 1.8 | Review contract database and conduct supplemental analysis of contract documents |
| 7/12/2024 | Kevin Chung | 2.1 | Review consolidated contracts database and develop updated file for correspondence to Verita and conduct supplemental contract research as needed |
| 7/12/2024 | Kevin Chung | 0.2 | Meet w/ P. Gupta (M3) re: Schedule G |
| 7/12/2024 | Kevin Chung | 0.2 | Meet w/ S. Duthie, P. Gupta (M3) re: Schedule G |
| 7/12/2024 | Kevin Chung | 0.4 | Prepare for and participate in discussion with S. Duthie, P. Gupta, T. Koch, W. Murphy, White & Case, and Zachry re: Schedule G review and Global Notes |
| 7/12/2024 | Kevin Chung | 0.5 | Meet w/ W. Murphy, T. Koch, S. Duthie, and P. Gupta (M3) re: Global Notes and Open Schedules and SOAL Items |
| 7/12/2024 | Kevin Chung | 0.6 | Meet w/ T. Koch, S. Duthie, and P. Gupta (M3) re: Internal touch point on SOFA / SOALs |
| 7/12/2024 | Kevin Chung | 0.7 | Meet w/ T. Koch, S. Duthie, and P. Gupta (M3) re: Internal touch point on SOFA / SOALs |
| 7/12/2024 | Kevin Chung | 1.3 | Prepare for and participate in discussion with W. Murphy, S. Duthie, P. Gupta, T. Koch, M. Meghji (M3), White & Case, Verita and Zachry re: SOFA and SOAL review and process |
| 7/12/2024 | Mohsin Meghji | 1.3 | Call with W. Murphy, K. Chung, T. Koch, S. Duthie, P. Gupta (M3), Zachry, W&C, Verita to discuss status of SOFA/SOAL |
| 7/12/2024 | Pratyush Gupta | 2.5 | Meeting w/ T. Koch, S. Duthie (M3) re: Detailed Global Notes walkthrough |
| 7/12/2024 | Pratyush Gupta | 1.3 | Meeting w/ M. Meghji, W. Murphy, T. Koch, S. Duthie, K. Chung (M3) , W&C, KCC re: SOFA / SOALs |
| 7/12/2024 | Pratyush Gupta | 1.0 | Meeting w/ W. Murphy (M3), W&C, and the Company re: Critical Vendors |
| 7/12/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Resolved errors in SOFA 4 regarding entities |
| 7/12/2024 | Pratyush Gupta | 0.7 | Meeting w/ T. Koch, S. Duthie, K. Chung (M3) re: Internal touch point on SOFA / SOALs |
| 7/12/2024 | Pratyush Gupta | 0.7 | Continue meeting w/ T. Koch, S. Duthie (M3) re: Detailed Global Notes walkthrough |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/12/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed Correspondence and sent messages to internal teams |
| 7/12/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated SOFA 2 common sizing exercise with additional company data |
| 7/12/2024 | Pratyush Gupta | 0.6 | Meeting w/ T. Koch, S. Duthie, K. Chung (M3) re: Internal touch point on SOFA / SOALs |
| 7/12/2024 | Pratyush Gupta | 0.5 | Meeting w/ W. Murphy, T. Koch, S. Duthie, K. Chung (M3) re: Global Notes and Open Schedules and SOAL Items |
| 7/12/2024 | Pratyush Gupta | 0.5 | Meeting w/ S. Duthie (M3) re: Detailed Global Notes walkthrough |
| 7/12/2024 | Pratyush Gupta | 0.4 | Meet w/ W. Murphy, T. Koch, S. Duthie, K. Chung (M3) , W&C, KCC re: Global Notes |
| 7/12/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed Correspondence and sent messages to internal teams |
| 7/12/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reached out to the company asking for confirmation on data for SOFA 4 |
| 7/12/2024 | Pratyush Gupta | 0.3 | Meet w/ W. Murphy, T. Koch (M3) re: SOFA 4 data |
| 7/12/2024 | Pratyush Gupta | 0.2 | Meet w the company re: SOFA 2 information follow up |
| 7/12/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Shared work and explained to tea, |
| 7/12/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: SOFA / SOALs |
| 7/12/2024 | Pratyush Gupta | 0.2 | Meet w/ K. Chung (M3) re: Schedule G |
| 7/12/2024 | Pratyush Gupta | 0.2 | Meet w/ T. Koch (M3) re: SOFA 2 data |
| 7/12/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Communicated work from last night with T. Koch to facilitate review |
| 7/12/2024 | Pratyush Gupta | 0.2 | Meet w/ S. Duthie, K. Chung (M3) re: Schedule G |
| 7/12/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Organized tasks for weekend ahead |
| 7/12/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Prepared SOFA 4 data to share with company for review |
| 7/12/2024 | Pratyush Gupta | 0.1 | Meet w/ K. Chung (M3) re: Schedule G |
| 7/12/2024 | Pratyush Gupta | 0.1 | Meet w/ K. Chung (M3) re: Schedule G |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/12/2024 | Sean Duthie | 1.8 | Updating Schedule E/F Part 2 to include Billings in Excess detail provided by the Company |
| 7/12/2024 | Sean Duthie | 1.8 | Updating Schedule E/F Part 2 to include Accrued Expense detail provided by the Company |
| 7/12/2024 | Sean Duthie | 0.8 | Updating Schedule E/F Part 2 to include Intercompany Payable detail provided by the Company |
| 7/12/2024 | Sean Duthie | 0.6 | Updating Schedule E/F Part 2 to include Deferred Compensation detail provided by the Company |
| 7/12/2024 | Sean Duthie | 0.5 | Review of the Schedule G contract extraction workstream progress by third party contract vendor, and providing review feedback |
| 7/12/2024 | Sean Duthie | 0.1 | Review open items on the SOFA & SOAL workstream |
| 7/12/2024 | Sean Duthie | 0.1 | Review open items on Schedule G |
| 7/12/2024 | Tyler Koch | 2.5 | Prepare for and participate in discussion with S. Duthie and P. Gupta re: global notes review |
| 7/12/2024 | Tyler Koch | 0.2 | Prepare for discussion with Zachry re: SOFA 4 |
| 7/12/2024 | Tyler Koch | 1.6 | Review and prepare response re: Veritas outstanding SOFA 3, 14, 17, 20, 21, 28 questions |
| 7/12/2024 | Tyler Koch | 1.3 | Prepare for and participate in discussion with W. Murphy, S. Duthie, P. Gupta, K. Chung, M. Meghji (M3), White & Case, Verita and Zachry re: SOFA and SOAL review and process |
| 7/12/2024 | Tyler Koch | 0.9 | Review and prepare schedules, SOFAs, and Global Notes for distribution to Zachry |
| 7/12/2024 | Tyler Koch | 0.8 | Prepare for and participate in discussion with M3 re: outstanding SOFA and SOAL data requests |
| 7/12/2024 | Tyler Koch | 0.7 | Meeting w/ P. Gupta, S. Duthie, K. Chung (M3) re: Internal touch point on SOFA / SOALS |
| 7/12/2024 | Tyler Koch | 0.7 | Continue to Prepare for and participate in discussion with P. Gupta and S. Duthie re: global notes review |
| 7/12/2024 | Tyler Koch | 0.6 | Review and analyze SOFA 2; correspond with M3 and Zachry re: same |
| 7/12/2024 | Tyler Koch | 0.6 | Review and analyze schedule G contracts; correspond with M3 re: same |
| 7/12/2024 | Tyler Koch | 0.6 | Review and analyze SOFA 3 payment details; correspond with M3 re: same |
| 7/12/2024 | Tyler Koch | 0.6 | Meeting w/ P. Gupta, S. Duthie, K. Chung (M3) re: Internal touch point on SOFA / SOALS |
| 7/12/2024 | Tyler Koch | 0.5 | Review and analyze critical vendor request details; correspond with M3 re: same |
| 7/12/2024 | Tyler Koch | 0.4 | Participate in discussion with S. Duthie, P. Gupta, K. Chung, W. Murphy, White & Case, and KCC re: Schedule G review and Global Notes |
| 7/12/2024 | Tyler Koch | 0.3 | Prepare for discussion with M3, White & Case, and Zachry re: insider population |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/12/2024 | Tyler Koch | 0.3 | Participate in discussion with P. Gupta, W. Murphy and Zachry re: SOFA 4 |
| 7/12/2024 | Tyler Koch | 0.2 | Review and analyze SOFA 2; Meeting w P. Gupta M3 re: same |
| 7/12/2024 | William Murphy | 0.4 | Call with Debtors to review and discuss the preliminary 503(b)(9) schedule, discuss questions and criteria for same |
| 7/12/2024 | William Murphy | 1.0 | Meeting with Debtors, W&C, Verita to review and discuss status of the SOFAs and SOALs, plan for completion, review and sign-off to file before 7/17. |
| 7/12/2024 | William Murphy | 1.4 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/12/2024 | William Murphy | 0.3 | Call with Debtors, P. Gupta and T Koch (M3) to discuss SOFA 4 |
| 7/12/2024 | William Murphy | 0.4 | Participate in discussion with S. Duthie, P. Gupta, K. Chung, T. Koch, White & Case, and KCC re: Schedule G review and Global Notes |
| 7/12/2024 | William Murphy | 1.3 | Call with M. Meghji, K. Chung, T. Koch, S. Duthie, P. Gupta (M3), Zachry, W&C, Verita to discuss status of SOFA/SOAL |
| 7/12/2024 | Zachary Blondell | 1.9 | Review and revise schedules and support files |
| 7/13/2024 | Kevin Chung | 1.3 | Perform reconciliation of internal contracts database with various real estate lease reports developed by JLL and Real Estate lawyers |
| 7/13/2024 | Kevin Chung | 1.8 | Update internal contracts database with a batch of GPX and PLNG related contracts |
| 7/13/2024 | Kevin Chung | 2.1 | Review new documents provided by Company and add entries to internal contracts database |
| 7/13/2024 | Kevin Chung | 2.4 | Conduct categorization of contracts in internal database for Schedule G development to identify outstanding contracts categories |
| 7/13/2024 | Kevin Chung | 1.7 | Prepare for and participate in discussion with W. Murphy, P. Gupta, S. Duthie, T. Koch, W&C, Verita, and Zachry re: SOFA and SOAL review and sign-off |
| 7/13/2024 | Pratyush Gupta | 1.7 | Meet w/ W. Murphy, T. Koch, S. Duthie, K. Chung (M3) , W&C, KCC, and the Company re: SOFA / SOALs |
| 7/13/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Finalized SOFA 2 data and brought into master tracker |
| 7/13/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: Schedule G Contract tie out - GPX |
| 7/13/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Reviewed correspondence and communicated with internal team to push updates on SOFAs and SOALs |
| 7/13/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Cleaned up SOFA 28 data (removed duplicates and standardized titles) and brought in ownership information |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/13/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Schedule G Contract tie out - GPX |
| 7/13/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Schedule G Contract tie out - GPX |
| 7/13/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Consolidated information for Schedule G Contract tie out in larger tracker to eventually share with Verita - GPX |
| 7/13/2024 | Pratyush Gupta | 0.4 | Prepare for SOFA / SOAL touchpoint ahead of call |
| 7/13/2024 | Pratyush Gupta | 0.4 | Review Task Assignment for SOFAs |
| 7/13/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Schedule G Contract tie out - GPX |
| 7/13/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Organize tasks and review correspondence |
| 7/13/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed SOAL balance sheet mapping and prepared for larger team call |
| 7/13/2024 | Pratyush Gupta | 0.2 | Review GPX Schedule G Contracts |
| 7/13/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence and responded to M3 team |
| 7/13/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Organize tasks and review correspondence |
| 7/13/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Consolidated information for Schedule G Contract tie out - GPX |
| 7/13/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Checked SOFA 29 for duplicates |
| 7/13/2024 | Pratyush Gupta | 0.1 | Review and finalize GPX Schedule G task assignment |
| 7/13/2024 | Pratyush Gupta | 0.1 | Review GPX Schedule G insurance agreements and GPX contracts |
| 7/13/2024 | Pratyush Gupta | 0.1 | Review GPX Schedule G GPX contracts |
| 7/13/2024 | Sean Duthie | 1.2 | Continue review of the draft SOAL filings provided by Verita for all debtors |
| 7/13/2024 | Sean Duthie | 1.5 | Review of the draft SOFA filings provided by Verita for all debtors |
| 7/13/2024 | Sean Duthie | 1.4 | Updating the corresponding Schedules in the SOAL for all debtors per comments from the Company per the walkthrough discussion |
| 7/13/2024 | Sean Duthie | 1.2 | Preparing redline edits to the Global Notes to incorporate additional Global Notes proposed to W&C |
| 7/13/2024 | Sean Duthie | 1.0 | Review of W&C comments to the SOAL and providing responses to questions |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/13/2024 | Sean Duthie | 1.0 | Updating the corresponding Schedules in the SOAL for all debtors per comments from Verita |
| 7/13/2024 | Sean Duthie | 0.8 | Updating the corresponding Schedules in the SOAL for all debtors per comments from W&C |
| 7/13/2024 | Sean Duthie | 0.8 | Updating the corresponding Schedules in the SOAL for all debtors per comments from W. Murphy (M3) |
| 7/13/2024 | Tyler Koch | 2.7 | Review and analyze SOFA 4, 7, 25, 26, 28, 29; correspond with M3 and Zachry re: same |
| 7/13/2024 | Tyler Koch | 2.1 | Review and revise SOFA 4, Schedule G, outstanding data requests; correspond with M3 re: same |
| 7/13/2024 | Tyler Koch | 1.7 | Prepare for and participate in discussion with W. Murphy, P. Gupta, S. Duthie, K. Chung, W&C, Verita, and Zachry re: SOFA and SOAL review and sign-off |
| 7/13/2024 | Tyler Koch | 0.7 | Review and analyze global notes; correspond with M3 and White & Case re: same |
| 7/13/2024 | Tyler Koch | 0.5 | Correspond with M3 re: schedule G SOFA 2 |
| 7/13/2024 | Tyler Koch | 0.3 | Prepare for and participate in discussion with M3 re: outstanding data requests |
| 7/13/2024 | William Murphy | 0.7 | Review Schedule G and open process and data review issues; correspondence with M3 re same |
| 7/13/2024 | William Murphy | 0.8 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/13/2024 | William Murphy | 1.7 | Meeting w/ T. Koch, S. Duthie, K. Chung, and P. Gupta (M3), W&C, KCC, and the Company re: SOFA / SOALs |
| 7/13/2024 | Zachary Blondell | 1.0 | Review and revise Schedule G - contract listing |
| 7/14/2024 | Kevin Chung | 2.0 | Update contracts database with GPX related contracts found to have been provided by the Company and per Kevin Crawford (Zachry) comments |
| 7/14/2024 | Kevin Chung | 1.9 | Review internal contracts database and prepare contracts exhibit for Verita |
| 7/14/2024 | Kevin Chung | 1.4 | Meet w/ W. Murphy, T. Koch, S. Duthie, P. Gupta (M3), W&C, KCC re: SOFA / SOALs |
| 7/14/2024 | Kevin Chung | 1.4 | Participate in discussion with W. Murphy, P. Gupta, S. Duthie, T. Koch, M. Meghji (M3), W&C, Verita, and Zachry re: SOFA and SOAL review and sign-off |
| 7/14/2024 | Kevin Chung | 0.9 | Update internal contracts database with IT software contracts |
| 7/14/2024 | Kevin Chung | 0.7 | Meet w/ W. Murphy, T. Koch, S. Duthie, P. Gupta (M3) re: SOFA / SOALs |
| 7/14/2024 | Mohsin Meghji | 1.4 | Call with W. Murphy, K. Chung, T. Koch, S. Duthie, P. Gupta (M3), J. Old, R. Frames (Zachry), B. Guzina, A. O'Neill, RJ Szuba (W&C), J. Morrow, W. Gruber (Verita) to discuss SOFA/SOAL review and sign-off |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/14/2024 | Mohsin Meghji | 0.8 | Review drafts of SOFA/SOAL |
| 7/14/2024 | Pratyush Gupta | 1.9 | Participate in discussion w/ T. Koch re: SOFA 4, 7, 13, 24, 25, 26, 28, 29; review and analyze SOFA schedules re: same |
| 7/14/2024 | Pratyush Gupta | 1.4 | Meet w/ M. Meghji, W. Murphy, T. Koch, S. Duthie, K. Chung (M3) , W&C, KCC, and the Company re: SOFA / SOALs |
| 7/14/2024 | Pratyush Gupta | 1.4 | Meet w/ W. Murphy, T. Koch, S. Duthie, K. Chung (M3) , W&C, KCC re: SOFA / SOALs |
| 7/14/2024 | Pratyush Gupta | 0.7 | Meet w/ W. Murphy, T. Koch, S. Duthie, K. Chung (M3) re: SOFA / SOALs |
| 7/14/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Communicated with internal team and debtor professionals about path forward on SOFA open items |
| 7/14/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated SOFA Information |
| 7/14/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated SOFA 4 Information |
| 7/14/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated SOFA 7 Information |
| 7/14/2024 | Pratyush Gupta | 0.3 | Meeting w/ T. Koch (M3) re: Connect on populated SOFA information |
| 7/14/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed Correspondence and responded to the company and internal teams |
| 7/14/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated SOFA 7, 28, 24, and 25 Information |
| 7/14/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Cleaned up SOFA 11 with new information from the company |
| 7/14/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed Correspondence with the company and professionals |
| 7/14/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Shared time entries with the SOFA / SOAL team |
| 7/14/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated SOFA 25 with new location information and business activity for specific entities |
| 7/14/2024 | Sean Duthie | 1.6 | Updating the corresponding Schedules in the SOAL for all debtors per comments from W. Murphy (M3) |
| 7/14/2024 | Sean Duthie | 1.5 | Review of the draft SOAL filings provided by Verita for all debtors |
| 7/14/2024 | Sean Duthie | 1.5 | Review of the draft SOFA filings provided by Verita for all debtors |
| 7/14/2024 | Sean Duthie | 1.3 | Researching addresses obtained through diligence items provided by the Company, and updating the Schedules to include previously missing addresses |
| 7/14/2024 | Sean Duthie | 1.0 | Updating the corresponding Schedules in the SOAL for all debtors per comments from the Company per the walkthrough discussion |
| 7/14/2024 | Sean Duthie | 0.8 | Updating Schedule D to include additional liens provided by W&C |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/14/2024 | Sean Duthie | 0.7 | Updating Schedule E/F Part 2 to redact certain individual names |
| 7/14/2024 | Tyler Koch | 1.9 | Participate in discussion w/ P. Gupta re: SOFA 4, 7, 13, 24, 25, 26, 28, 29; review and analyze SOFA schedules re: same |
| 7/14/2024 | Tyler Koch | 1.4 | Participate in discussion with W. Murphy, P. Gupta, S. Duthie, K. Chung, M. Meghji (M3), W&C, Verita, and Zachry re: SOFA and SOAL review and sign-off |
| 7/14/2024 | Tyler Koch | 1.4 | Prepare for and participate in discussion with W. Murphy, P. Gupta, S. Duthie, K. Chung, W&C, Verita re: SOFA and SOAL review and sign-off |
| 7/14/2024 | Tyler Koch | 0.8 | Review and prepare outstanding SOFA and SOAL data request list |
| 7/14/2024 | Tyler Koch | 1.0 | Review and review SOFA 7; correspond and with Zachry re: same |
| 7/14/2024 | Tyler Koch | 0.7 | Prepare for and participate in discussion with W. Murphy, P. Gupta, S. Duthie, K. Chung re: outstanding data; correspond with M3 re: review process |
| 7/14/2024 | Tyler Koch | 0.7 | Review and analyze schedule G outstanding contract data; correspond with Zachry and M3 re: same |
| 7/14/2024 | Tyler Koch | 0.6 | Read and review correspondence re: schedule E/F/G; correspond with Verita re: SOFA 25 |
| 7/14/2024 | Tyler Koch | 0.6 | Read and review correspondence re: SOFA 28 and 29 |
| 7/14/2024 | Tyler Koch | 0.6 | Review SOFA and SOAL outputs for distribution to Zachry |
| 7/14/2024 | Tyler Koch | 0.5 | Prepare for and participate in conversation with Verita re: 24 and 25 |
| 7/14/2024 | Tyler Koch | 0.4 | Correspond with Verita re: SOFA output |
| 7/14/2024 | Tyler Koch | 0.3 | Correspond with Zachry re: SOFA 24 |
| 7/14/2024 | Tyler Koch | 0.3 | Continue to participate in discussion with P. Gupta re: SOFA 4, 7, 13, 24, 25, 26, 28, 29; review and analyze SOFA schedules re: same |
| 7/14/2024 | Tyler Koch | 0.3 | Prepare for and participate in discussion with W&C re: outstanding litigation |
| 7/14/2024 | Tyler Koch | 0.2 | Prepare for discussion with M3, W&C, Verita, and Zachry re: SOFA and SOAL review and sign-off |
| 7/14/2024 | William Murphy | 0.8 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft comments and follow up |
| 7/14/2024 | William Murphy | 0.7 | Meet w/ P. Gupta, T. Koch, S. Duthie, K. Chung (M3) re: SOFA / SOALs |
| 7/14/2024 | William Murphy | 1.4 | Meet w/ P. Gupta, T. Koch, S. Duthie, K. Chung (M3), W&C, KCC re: SOFA / SOALs |
| 7/14/2024 | William Murphy | 1.4 | Call with M. Meghji, K. Chung, T. Koch, S. Duthie, P. Gupta (M3), J. Old, R. Frames (Zachry), B. Guzina, A. O'Neill, RJ Szuba (W&C), J. Morrow, W. Gruber (Verita) to discuss SOFA/SOAL review and sign-off |
| 7/14/2024 | Zachary Blondell | 1.2 | Review and revise Schedule G - contract listing |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/15/2024 | Kevin Chung | 0.1 | Prepare for discussion re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | Kevin Chung | 0.8 | Review final Schedule G exhibits from Verita for Zachry Holdings Inc, Zachry Industrial Inc, JVIC, and Madison Industrial Services |
| 7/15/2024 | Kevin Chung | 1.2 | Update Schedule G per direction from K Crawford (Zachry) |
| 7/15/2024 | Kevin Chung | 1.6 | Review and update Schedule G contract listing for final submission to Verita |
| 7/15/2024 | Kevin Chung | 2.6 | Update Schedule G per updated IT contract information and updated notice addresses from Company |
| 7/15/2024 | Kevin Chung | 0.5 | Participate in discussion with M. Meghji, W. Murphy, S. Duthie, P. Gupta, T Koch re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | Kevin Chung | 1.3 | Prepare for and participate in discussion with M. Meghji, W. Murphy, S. Duthie, P. Gupta, T. Koch, Zachry, Verita, and W&C re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | Mohsin Meghji | 0.6 | Call with management to ensure final review of SOFA/SOAL |
| 7/15/2024 | Mohsin Meghji | 1.8 | Review draft Schedules and global notes |
| 7/15/2024 | Mohsin Meghji | 0.5 | Meet with W. Murphy, T. Koch, K. Chung, S. Duthie, P. Gupta (M3) to discuss SOFA/SOAL |
| 7/15/2024 | Mohsin Meghji | 1.3 | Call with W. Murphy, T. Koch, K. Chung, S. Duthie, P. Gupta (M3), J. Old, K. McDonald, R. Frames (Zachry), B. Guzina, A. O'Neill, RJ Szuba (W&C), J. Morrow, W. Gruber (Verita), et al. to discuss SOFA/SOAL |
| 7/15/2024 | Pratyush Gupta | 1.6 | Working Session (M3) re: Prepared for SOFA / SOAL walkthrough with CRO |
| 7/15/2024 | Pratyush Gupta | 1.5 | Working Session (M3) re: Final review of SOFAs provided by Verita prior to filing |
| 7/15/2024 | Pratyush Gupta | 1.3 | Preparation for and Meet w/ M. Meghji, W. Murphy, T. Koch, K. Chung, S. Duthie (M3), W&C, Verita re: SOFA / SOAL Finalization Connect |
| 7/15/2024 | Pratyush Gupta | 1.2 | Working Session (M3) re: Reviewed final SOAL drafts from Verita team to ensure accuracy |
| 7/15/2024 | Pratyush Gupta | 1.2 | Working Session (M3) re: Thorough read of the global notes prior to sharing for sign off |
| 7/15/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Reviewed updates to SOFAs 3, 7, 11, and 25 to finalize before sharing with KCC |
| 7/15/2024 | Pratyush Gupta | 0.8 | Corresponded regarding the methodology on SOAL Value determination to ultimately change SOALs |
| 7/15/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Updated SOFAs 11, 3, 7, and 25 based on discussions with the company and professionals |
| 7/15/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Mapped addresses for litigation claims from SOFA 7 to SOAL Sched E/F |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/15/2024 | Pratyush Gupta | 0.5 | Meeting w/ Mo Meghji, W. Murphy, T. Koch, S. Duthie, K. Chung (M3) re: SOFA / SOAL Walkthrough |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Spot checked various SOFA 4 entries to ensure accuracy and communicated issues with the team |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Sent updated SOFA tracker to Verita to update SOFA 4 information |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Shared initial feedback with Verita based on review of SOAL filings |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Discussion on aligning SOFA 7 to SOAL Sched E/F |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Prepared SOFA 4 Source information and output for review by CRO |
| 7/15/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed Correspondence with the company and professionals |
| 7/15/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Update of SOFA schedules to remove inter entity transactions within ZII |
| 7/15/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence with debtor's professionals and ensured all information was accurate |
| 7/15/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Created table of payments to insiders over the last 1 year as presented in SOFA 3 |
| 7/15/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated balance sheet mapping to discuss with CRO |
| 7/15/2024 | Pratyush Gupta | 0.3 | Call with W&C, Verita and M3 (W. Murphy) to discuss status of SOFAs and SOALs, process to complete and file, discuss next steps |
| 7/15/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and drafted communications to debtor professionals |
| 7/15/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Continued to update critical vendor payment tracker |
| 7/15/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated SOFA 7 for one additional case that was shared by the company and circulated to Verita |
| 7/15/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Determined plan on how to file Global Notes with statements and schedules |
| 7/15/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed Correspondence with the company and professionals |
| 7/15/2024 | Sean Duthie | 2.6 | Review of the SOFA report prepared for filing by Verita for all debtors, and providing review feedback and comments |
| 7/15/2024 | Sean Duthie | 2.8 | Review of the SOAL report prepared for filing by Verita for all debtors, and providing review feedback and comments |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/15/2024 | Sean Duthie | 2.9 | Updating the SOFA excel support to reflect comments and feedback to Verita on the SOFA output |
| 7/15/2024 | Sean Duthie | 2.9 | Updating the SOAL excel support to reflect comments and feedback to Verita on the SOAL output |
| 7/15/2024 | Sean Duthie | 1.7 | Reconciling the updated SOAL to the balance sheet for all debtors |
| 7/15/2024 | Sean Duthie | 1.5 | Review of the draft SOFA and SOAL reports for all debtors |
| 7/15/2024 | Sean Duthie | 1.3 | Meeting w/ M. Meghji, W. Murphy, T. Koch, K. Chung, and P. Gupta (M3), W&C, and Verita re: review of and preparing the SOFA and SOAL for court filing |
| 7/15/2024 | Sean Duthie | 0.5 | Meeting w/ M. Meghji, W. Murphy, T. Koch, K. Chung, and P. Gupta (M3) re: review of the draft SOFA and SOAL reports for all debtors |
| 7/15/2024 | Sean Duthie | 0.3 | Meet w/ W. Murphy (M3) and the Company re: presentation of Billings in Excess in the SOAL of certain debtors |
| 7/15/2024 | Tyler Koch | 0.1 | Prepare for discussion with re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | Tyler Koch | 0.3 | Prepare for discussion with M3, Zachry, Verita, and W&C re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | Tyler Koch | 0.8 | Review and analyze balance sheet and income statement tie-put re: SOFA and SOAL |
| 7/15/2024 | Tyler Koch | 0.9 | Review and analyze SOFA 4 insider payments |
| 7/15/2024 | Tyler Koch | 1.2 | Correspond with M3, Verita, and White & Case re: balance sheet mapping and Net book value presentation |
| 7/15/2024 | Tyler Koch | 1.8 | Review 21 debtor SOAL outputs for filing |
| 7/15/2024 | Tyler Koch | 1.9 | Review and analyze global notes; correspond with M3 re: same |
| 7/15/2024 | Tyler Koch | 2.4 | Review and analyze SOFA 3, 4, 7, 11 and SOAL 75 / schedule E/F/G |
| 7/15/2024 | Tyler Koch | 2.7 | Review 21 debtor SOFA output for distribution to UST |
| 7/15/2024 | Tyler Koch | 0.6 | Prepare for discussion with M3, Verita, and W&C re: SOFA/SOAL sign-off |
| 7/15/2024 | Tyler Koch | 0.5 | Prepare for and participate in discussion with M. Meghji, W. Murphy, S. Duthie, P. Gupta, K. Chung re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | Tyler Koch | 1.3 | Participate in discussion with M. Meghji, W. Murphy, S. Duthie, P. Gupta, K. Chung, Zachry, Verita, and W&C re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | William Murphy | 0.3 | Call with W&C, Verita and M3 (P. Gupta) to discuss status of SOFAs and SOALs, process to complete and file, discuss next steps |
| 7/15/2024 | William Murphy | 0.3 | Call with Debtors and S Duthie (M3) to discuss SOAL line item addressing receivables and billing in excess |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/15/2024 | William Murphy | 0.5 | Meet with M Meghji and T. Koch, S. Duthie, K. Chung, P. Gupta (M3) through the SOFAs and SOALs |
| 7/15/2024 | William Murphy | 1.2 | Calls to discuss questions and changes to SOFAs and SOALs with W&C, Verita and M3, discuss next steps |
| 7/15/2024 | William Murphy | 1.3 | Prepare for and participate in discussion with M. Meghji, T. Koch, S. Duthie, P. Gupta, K. Chung, Zachry, Verita, and W&C re: SOFA/SOAL walkthrough and sign-off |
| 7/15/2024 | William Murphy | 1.5 | Continue to review final drafts of 21 SOFAs and SOALs, draft comments and questions |
| 7/15/2024 | William Murphy | 1.7 | Review final drafts of 21 SOFAs and SOALs, draft comments and questions |
| 7/15/2024 | William Murphy | 1.7 | Review the SOFA / SOAL tracker for final status and open items to prepare for working session with M3 team re same. |
| 7/15/2024 | William Murphy | 2.1 | Review correspondence re questions and status of SOFA and SOAL preparation, review attachments and draft responses |
| 7/16/2024 | Mohsin Meghji | 1.2 | Correspond with M3 team regarding filing of schedules and asset valuation criteria |
| 7/16/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Scheduling meeting with M3, W&C, and Verita, and the company re: SOAL Reporting Decision |
| 7/16/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Determined which SOFAs were unimpacted by changes |
| 7/16/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed unchanged SOALs for accuracy |
| 7/16/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Shared finalized SOALs with internal M3 team and W&C for filing |
| 7/16/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Re-reviewed all SOALs to ensure issue was not prevalent across other entities |
| 7/16/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed discrepancy and gained comfort with ZII SOAL |
| 7/16/2024 | Pratyush Gupta | 0.1 | Review SOFA 3 for final sign off |
| 7/16/2024 | Pratyush Gupta | 0.1 | SOFA / SOAL review prior to filing |
| 7/16/2024 | Pratyush Gupta | 0.4 | SOALs preparation for filing and reporting |
| 7/16/2024 | Pratyush Gupta | 0.2 | Meet w/ T. Koch , S. Duthie (M3) re: review of and reconciling the updated SOFA 3 for certain debtors provided by Verita |
| 7/16/2024 | Sean Duthie | 0.5 | Review of and reconciling the updated SOFA 3 for certain debtors provided by Verita |
| 7/16/2024 | Sean Duthie | 0.5 | Review of and reconciling the updated SOFA 7 for certain debtors provided by Verita |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/16/2024 | Sean Duthie | 2.0 | Review of the updated SOFA for all debtors provided by Verita |
| 7/16/2024 | Sean Duthie | 2.0 | Review of the updated SOAL for all debtors provided by Verita |
| 7/16/2024 | Sean Duthie | 0.5 | Updating SOFA 7 for certain debtors to incorporate additional data provided by the Company |
| 7/16/2024 | Sean Duthie | 0.5 | Updating Schedule E/F Part 2 for certain debtors to incorporate additional data provided by the Company |
| 7/16/2024 | Sean Duthie | 0.5 | Revising items in the Nuclear, Inc., Nuclear Engineering, Inc. and JVIC SOALs, and providing review comments to Verita on updated items |
| 7/16/2024 | Sean Duthie | 0.5 | General communication w/ Verita re: reconciliation of certain debtors investments in joint ventures for Schedule A/B 15 |
| 7/16/2024 | Tyler Koch | 2.7 | Review and analyze SOFA outputs for filing |
| 7/16/2024 | Tyler Koch | 1.9 | Review SOFA 3 output and exhibit outputs; correspond with M3 re: same |
| 7/16/2024 | Tyler Koch | 1.4 | Prepare for and participate in discussion with Verita re: SOFA 3 output; correspond with M3 re: same |
| 7/16/2024 | Tyler Koch | 0.7 | Prepare draft SOFA and SOALs for distribution to lender advisors; draft correspondence re: same |
| 7/16/2024 | Tyler Koch | 0.6 | Correspond with White & Case and M3 re: finalized SOFA and SOAL schedules for filing |
| 7/16/2024 | Tyler Koch | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/16/2024 | Tyler Koch | 0.2 | Meet w/ P. Gupta, S. Duthie (M3) re: review of and reconciling the updated SOFA 3 for certain debtors provided by Verita |
| 7/16/2024 | William Murphy | 2.1 | Coordinate with W&C, Verita and M3 to address final changes to the SOFAs and SOALs, review changes and discuss next steps |
| 7/17/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Game planned on sharing excel data backing SOFA / SOALs with UCC and Lender teams |
| 7/17/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/17/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reached out to Verita to ask for finalized SOFA / SOAL schedules to share with FTI and Huron |
| 7/17/2024 | Tyler Koch | 0.4 | Review and analyze finalized SOFA and SOAL excel template; correspond with M3 re: same |
| 7/18/2024 | Kevin Chung | 0.8 | Meet w/ W. Murphy, S. Duthie, Z. Blondell, P. Gupta, and T Koch (M3) re: updated workstream staffing following the completion of the SOFA and SOAL workstream |
| 7/18/2024 | Tyler Koch | 0.2 | Correspond with Zachry re: deferred compensation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/18/2024 | Tyler Koch | 0.8 | Read and review SOFA and SOAL schedule outputs; correspond with M3 re: same |
| 7/18/2024 | Tyler Koch | 0.8 | Meet w/ W. Murphy, S. Duthie, Z. Blondell, K. Chung, and P. Gupta (M3) re: updated workstream staffing following the completion of the SOFA and SOAL workstream |
| 7/18/2024 | William Murphy | 0.8 | Meeting w/ T. Koch, S. Duthie, Z. Blondell, K. Chung, and P. Gupta (M3) re: updated workstream staffing following the completion of the SOFA and SOAL workstream |
| 7/19/2024 | Kevin Chung | 0.2 | Locate PO's for GPX contracts to be rejected |
| 7/19/2024 | Tyler Koch | 1.6 | Review and prepare excel support for SOFA/SOAL output; correspond with FTL, Huron and M3 re: same |
| 7/25/2024 | Tyler Koch | 0.9 | Prepare for discussion with M3 team re: 341 meeting preparation and equipment analysis; correspond with M3 re: 341 meeting preparation |
| Subtotal | | 517.6 | |

Business Plan

| | | | |
|----------|------------------|-----|--|
| 7/1/2024 | Brian Griffith | 0.7 | Review of current business plan presentation and comments |
| 7/1/2024 | Daniel O'Connell | 1.8 | Iteration of five year business plan financial model to incorporate profit/loss assumptions related to JVIC businesses |
| 7/1/2024 | Daniel O'Connell | 2.7 | Development and iteration of five year business plan financial model to include Income Statement assumptions provided by the Company |
| 7/1/2024 | Daniel O'Connell | 0.4 | Meet with BCG and M3 (S. Herman, J. Miller) to discuss engineering assumptions for business plan |
| 7/1/2024 | Daniel O'Connell | 0.5 | Meet with PPI group and M3 team (S. Herman, J. Miller) to discuss shared services and related assumptions |
| 7/1/2024 | Daniel O'Connell | 2.1 | Participate in meeting with S. Herman and J. Miller to discuss latest business plan model and presentation materials |
| 7/1/2024 | Jason Miller | 1.2 | Review and revise model |
| 7/1/2024 | Jason Miller | 1.6 | Update business plan slides |
| 7/1/2024 | Jason Miller | 0.6 | Update business plan slides |
| 7/1/2024 | Jason Miller | 0.8 | Update business plan slides |
| 7/1/2024 | Jason Miller | 1.6 | Meet with S Herman, (M3) re: business plan presentation development and model issues |
| 7/1/2024 | Jason Miller | 0.5 | Meet with PPI group and M3 team (S. Herman, D. O'Connell) to discuss shared services and related assumptions |
| 7/1/2024 | Jason Miller | 2.1 | Participate in meeting with S. Herman, and D. O'Connell to discuss latest business plan model and presentation materials |
| 7/1/2024 | Seth Herman | 0.9 | Review draft model |
| 7/1/2024 | Seth Herman | 1.0 | Draft and revise presentation slides |
| 7/1/2024 | Seth Herman | 1.4 | Develop slides for business plan presentation |
| 7/1/2024 | Seth Herman | 1.6 | Meet with J Miller (M3) re: business plan presentation development and model issues |
| 7/1/2024 | Seth Herman | 2.1 | Participate in meeting with J. Miller and D. O'Connell to discuss latest business plan model and presentation materials |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/1/2024 | Seth Herman | 0.5 | Meet with PPI group and M3 team (J. Miller, D. O'Connell) to discuss shared services and related assumptions |
| 7/2/2024 | Daniel O'Connell | 1.9 | Development of beginning balance sheet as of May 31, 2024 based on information provided by the Company |
| 7/2/2024 | Daniel O'Connell | 2.1 | Development of five year business plan financial model to create illustrative income statement and balance sheet by month through fiscal year end 2027 |
| 7/2/2024 | Daniel O'Connell | 2.3 | Development of income statement and balance sheet drivers for Major projects and near term pipeline projects through fiscal year end 2027 |
| 7/2/2024 | Daniel O'Connell | 2.4 | Development and iteration of five year business plan model to create dynamic drivers of income statement |
| 7/2/2024 | Daniel O'Connell | 0.4 | Conference with BCG and M3 (S. Herman, J. Miller) to discuss business plan update requirements |
| 7/2/2024 | Daniel O'Connell | 0.7 | Meet with company business development team, BCG, M3 (S. Herman, J. Miller) to review projects in pipeline for business plan |
| 7/2/2024 | Jason Miller | 0.7 | Update business plan presentation |
| 7/2/2024 | Jason Miller | 0.4 | Update calculations for depreciation |
| 7/2/2024 | Jason Miller | 0.6 | Update business plan presentation |
| 7/2/2024 | Jason Miller | 0.4 | Conference with and D. O'Connell to review business plan updates has context menu |
| 7/2/2024 | Jason Miller | 1.2 | Review business plan model and update deck |
| 7/2/2024 | Jason Miller | 0.6 | Update business plan presentation |
| 7/2/2024 | Jason Miller | 0.4 | Conference with BCG and M3 (S. Herman, D. O'Connell) to discuss business plan update requirements |
| 7/2/2024 | Jason Miller | 0.6 | Discussion with S Herman (M3) re: project pipeline, selected business plan assumptions |
| 7/2/2024 | Mohsin Meghji | 0.2 | Correspond with S. Herman (M3) regarding business plan presentation |
| 7/2/2024 | Mohsin Meghji | 1.0 | Call with B. Griffith, S. Herman, J. Miller (M3), K. McDonald, R. Frames (Zachry), M. Foster (BCG) to review draft business plan presentation |
| 7/2/2024 | Seth Herman | 1.8 | Update business plan presentation slides |
| 7/2/2024 | Seth Herman | 0.4 | Conference with BCG and M3 (J. Miller, D. O'Connell) to discuss business plan update requirements |
| 7/2/2024 | Seth Herman | 0.6 | Discussion with J Miller (M3) re: project pipeline, selected business plan assumptions |
| 7/3/2024 | Brian Griffith | 0.5 | Review business plan materials |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/3/2024 | Daniel O'Connell | 2.6 | Development of illustrative monthly cash flow statement through fiscal year end 2027 based on income statement and balance sheet information |
| 7/3/2024 | Daniel O'Connell | 2.2 | Development of analysis related to PLNG Phase I to estimate earnings and project receivables through the life of the project based on latest inputs provided by the Company |
| 7/3/2024 | Daniel O'Connell | 1.5 | Development of analysis related to PLNG Phase II to estimate potential distributions to be made from the JV to Zachry based on latest inputs provided by the Company |
| 7/3/2024 | Daniel O'Connell | 1.5 | Meet with company, BCG and M3 (S. Herman, J. Miller) to review business plan model inputs |
| 7/3/2024 | Daniel O'Connell | 0.5 | Meet with company and M3 (S. Herman, J. Miller) to discuss project inputs for business plan |
| 7/3/2024 | Jason Miller | 1.5 | Meet with company, BCG and M3 (S. Herman, D. O'Connell) to review business plan model inputs |
| 7/3/2024 | Jason Miller | 1.4 | Conference with and D. O'Connell to review and update business plan |
| 7/3/2024 | Jason Miller | 0.6 | Review updated data and update business plan presentation |
| 7/3/2024 | Jason Miller | 0.6 | Update business plan presentation |
| 7/3/2024 | Jason Miller | 0.5 | Review and update business plan model |
| 7/3/2024 | Jason Miller | 0.3 | Conference with S. Herman and to discuss business plan presentation outputs |
| 7/3/2024 | Seth Herman | 1.4 | Review and comment on working draft of model |
| 7/3/2024 | Seth Herman | 0.5 | Meet with company and M3 (, J. Miller, D. O'Connell) to discuss project inputs for business plan |
| 7/3/2024 | Seth Herman | 0.3 | Conference with and J. Miller to discuss business plan presentation outputs |
| 7/5/2024 | Jason Miller | 1.0 | Review historical data and update business plan accordingly |
| 7/6/2024 | Brian Griffith | 0.3 | Review of current business plan draft materials |
| 7/7/2024 | Brian Griffith | 0.4 | Further review of current business plan draft materials |
| 7/7/2024 | Jason Miller | 0.2 | Coordinate follow-up review sessions |
| 7/8/2024 | Brian Griffith | 1.2 | Review of current underlying business plan model support |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/8/2024 | Daniel O'Connell | 2.4 | Meet with company and M3 (S. Herman, J. Miller) to review balance sheet modeling |
| 7/8/2024 | Daniel O'Connell | 0.5 | Meet with BCG and M3 (S. Herman, J. Miller) to discuss inputs and next steps on business plan presentation |
| 7/8/2024 | Daniel O'Connell | 0.5 | Discussion with S Herman, J Miller (M3) re: business plan open items |
| 7/8/2024 | Daniel O'Connell | 1.1 | Meet with J Miller and S. Herman re: business plan model |
| 7/8/2024 | Jason Miller | 0.6 | Review and analyze historical financial data for business plan |
| 7/8/2024 | Jason Miller | 0.4 | Update business plan workplan |
| 7/8/2024 | Jason Miller | 0.2 | Discuss JV distribution assumptions and methodology |
| 7/8/2024 | Jason Miller | 0.8 | Review and analyze historical financial data for business plan and related outreach |
| 7/8/2024 | Jason Miller | 0.5 | Discussion with , S Herman, M Meghji (M3) re: business plan workplan, client communications |
| 7/8/2024 | Jason Miller | 0.5 | Meet with BCG and M3 (S. Herman, D. O'Connell) to discuss inputs and next steps on business plan presentation |
| 7/8/2024 | Jason Miller | 2.4 | Meet with company and M3 (S. Herman, D. O'Connell) to review balance sheet modeling |
| 7/8/2024 | Jason Miller | 0.5 | Discussion with S Herman, D O'Connell (M3) re: business plan open items |
| 7/8/2024 | Jason Miller | 0.3 | Meet with Debtors and M3 (S. Herman,) to review business plan workplan |
| 7/8/2024 | Jason Miller | 1.1 | Meet with S Herman, D O'Connell re: model |
| 7/8/2024 | Jason Miller | 0.5 | Meet with Debtors and M3 (M. Meghji, S. Herman) to review open items and next steps on business plan |
| 7/8/2024 | Mohsin Meghji | 0.3 | Call with B. Guzina (W&C) to discuss next steps on mediation and business plan process |
| 7/8/2024 | Mohsin Meghji | 0.5 | Meet with S. Herman, J. Miller (M3) to discuss business plan workplan, client communications |
| 7/8/2024 | Mohsin Meghji | 0.5 | Call with S. Herman, J. Miller (M3), R. Frames, F. Butt, R. Murray (Zachry) to review open items and next steps on business plan |
| 7/8/2024 | Seth Herman | 0.2 | Discuss JV distribution assumptions and methodology with internal M3 team |
| 7/8/2024 | Seth Herman | 0.5 | Discussion with J Miller, M Meghji (M3) re: business plan workplan, client communications |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/8/2024 | Seth Herman | 0.5 | Meet with BCG and M3 (, J. Miller, D. O'Connell) to discuss inputs and next steps on business plan presentation |
| 7/8/2024 | Seth Herman | 0.5 | Discussion with J Miller, D O'Connell (M3) re: business plan open items |
| 7/8/2024 | Seth Herman | 0.3 | Meet with Debtors and M3 (, J. Miller) to review business plan workplan |
| 7/8/2024 | Seth Herman | 1.1 | Meet with J Miller, D O'Connell re: model |
| 7/8/2024 | Seth Herman | 2.4 | Meet with company and M3 (J. Miller, D. O'Connell) to review balance sheet modeling |
| 7/9/2024 | Jason Miller | 0.3 | Review of inputs for business plan |
| 7/9/2024 | Seth Herman | 1.0 | Business plan development |
| 7/10/2024 | Jason Miller | 1.2 | Update business plan and open items list |
| 7/10/2024 | Jason Miller | 0.6 | Update business plan presentation |
| 7/11/2024 | Daniel O'Connell | 2.1 | Development and iteration of five year business plan model for latest project cost curves provided by the Company |
| 7/11/2024 | Daniel O'Connell | 0.8 | Call to review and revise business plan model with S. Herman and J. Miller |
| 7/11/2024 | Jason Miller | 0.7 | Update business plan |
| 7/11/2024 | Jason Miller | 0.6 | Update business plan with new inputs from company |
| 7/11/2024 | Jason Miller | 0.9 | Update business plan |
| 7/11/2024 | Jason Miller | 0.8 | Call to review and revise business plan model with S. Herman and D. O'Connell (M3) |
| 7/11/2024 | Marc Samaha | 2.7 | Assist in preparing new business plan forecast |
| 7/11/2024 | Seth Herman | 1.7 | Business plan development |
| 7/11/2024 | Seth Herman | 0.9 | Review and revise business plan model |
| 7/11/2024 | Seth Herman | 0.8 | Call to review and revise business plan model with , J. Miller, D. O'Connell |
| 7/11/2024 | Seth Herman | 1.4 | Business plan development |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/12/2024 | Daniel O'Connell | 2.2 | Development and iteration of five year business plan model for latest site level cash flow forecasts provided by the Company |
| 7/12/2024 | Daniel O'Connell | 2.4 | Development of Property, Plant, and Equipment roll-forward to include projected CapEx and associated depreciation |
| 7/12/2024 | Daniel O'Connell | 0.3 | Discuss business plan presentation with S. Herman and J. Miller |
| 7/12/2024 | Daniel O'Connell | 0.8 | Call with S. Herman and J. Miller to review and update business plan |
| 7/12/2024 | Daniel O'Connell | 0.9 | Meet with BCG and M3 (S. Herman, J. Miller) to discuss draft business plan |
| 7/12/2024 | Daniel O'Connell | 1.2 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, J. Miller) to review business plan model and discuss key assumptions |
| 7/12/2024 | Daniel O'Connell | 1.5 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, J. Miller) to review and revise business plan |
| 7/12/2024 | Jason Miller | 0.2 | Update business plan presentation |
| 7/12/2024 | Jason Miller | 0.4 | Prepare business plan updates following client call |
| 7/12/2024 | Jason Miller | 0.6 | Update business plan |
| 7/12/2024 | Jason Miller | 0.7 | Review and revise business plan |
| 7/12/2024 | Jason Miller | 0.9 | Update business plan presentation |
| 7/12/2024 | Jason Miller | 0.2 | Call with S. Herman and to discuss workplan for business plan |
| 7/12/2024 | Jason Miller | 0.3 | Discuss business plan presentation with S. Herman and D. O'Connell (M3) |
| 7/12/2024 | Jason Miller | 0.8 | Call with S. Herman and D. O'Connell to review and update business plan |
| 7/12/2024 | Jason Miller | 0.9 | Meet with BCG and M3 (S. Herman, D. O'Connell) to discuss draft business plan |
| 7/12/2024 | Jason Miller | 1.2 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, D. O'Connell) to review business plan model and discuss key assumptions |
| 7/12/2024 | Jason Miller | 1.5 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, D. O'Connell) to review and revise business plan |
| 7/12/2024 | Seth Herman | 1.0 | Business plan development |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/12/2024 | Seth Herman | 0.2 | Call with and J. Miller to discuss workplan for business plan |
| 7/12/2024 | Seth Herman | 0.3 | Discuss business plan presentation with , J. Miller, D. O'Connell |
| 7/12/2024 | Seth Herman | 0.8 | Call with , J. Miller, D. O'Connell to review and update business plan |
| 7/12/2024 | Seth Herman | 0.9 | Meet with BCG and M3 (, J. Miller, D. O'Connell) to discuss draft business plan |
| 7/12/2024 | Seth Herman | 1.2 | Meet with Zachry (R. Frames, et al) and M3 (, J. Miller, D. O'Connell) to review business plan model and discuss key assumptions |
| 7/12/2024 | Seth Herman | 1.5 | Meet with Zachry (R. Frames, et al) and M3 (, J. Miller, D. O'Connell) to review and revise business plan |
| 7/13/2024 | Daniel O'Connell | 0.6 | Update of business plan presentation materials for latest projected EBITDA by year |
| 7/13/2024 | Daniel O'Connell | 1.9 | Iteration of five year business plan assumptions; specifically, projected monthly revenue related to major projects currently within the sales pipeline |
| 7/13/2024 | Daniel O'Connell | 2.4 | Iteration of five year business plan model to include utilization of reserve dollars and associated timing of spend |
| 7/13/2024 | Daniel O'Connell | 1.0 | Review latest business plan model and discuss next steps with S. Herman (partial), J. Miller |
| 7/13/2024 | Jason Miller | 0.3 | Review business plan updates |
| 7/13/2024 | Jason Miller | 0.6 | Review historical data for business plan |
| 7/13/2024 | Jason Miller | 1.0 | Review latest business plan model and discuss next steps, with S. Herman (partial), D. O'Connell |
| 7/13/2024 | Seth Herman | 0.7 | Review latest business plan model and discuss next steps, with (partial), J. Miller, D. O'Connell |
| 7/14/2024 | Daniel O'Connell | 1.2 | Analysis related to potential utilization of reserves by project expected to end in fiscal year 2026 |
| 7/14/2024 | Daniel O'Connell | 1.1 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, J. Miller) to review draft business plan and discuss updates |
| 7/14/2024 | Jason Miller | 0.3 | Update business plan |
| 7/14/2024 | Jason Miller | 0.2 | Prep for client call with S. Herman and |
| 7/14/2024 | Jason Miller | 1.1 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, D. O'Connell) to review draft business plan and discuss updates |
| 7/14/2024 | Mohsin Meghji | 0.4 | Review business plan draft |
| 7/14/2024 | Mohsin Meghji | 0.2 | Correspond with S. Herman, J. Miller (M3) regarding business plan |
| 7/14/2024 | Seth Herman | 1.1 | Meet with Zachry (R. Frames, et al) and M3 (, J. Miller, D. O'Connell) to review draft business plan and discuss updates |
| 7/14/2024 | Seth Herman | 0.2 | Prep for client call with and J. Miller |
| 7/15/2024 | Brian Griffith | 0.5 | Continue business plan review and comments |
| 7/15/2024 | Daniel O'Connell | 2.6 | Iteration of business plan financial model to adjust income statement assumptions for major projects |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/15/2024 | Daniel O'Connell | 2.8 | Development of business plan financial forecast model to incorporate historical profit and loss information for major projects and Services & Engineering business units |
| 7/15/2024 | Daniel O'Connell | 0.3 | Call with S. Herman, J. Miller to discuss business plan status and next steps |
| 7/15/2024 | Daniel O'Connell | 1.1 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman) to review draft business plan and discuss updates |
| 7/15/2024 | Daniel O'Connell | 1.4 | Meet with Zachry (M. Salinas) and M3 (S. Herman, J. Miller) to discuss balance sheet items for business plan |
| 7/15/2024 | Daniel O'Connell | 1.4 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, J. Miller) to review draft business plan |
| 7/15/2024 | Jason Miller | 0.5 | Discuss balance sheet assumptions internally with M3 team |
| 7/15/2024 | Jason Miller | 0.6 | Review updated inputs for business plan |
| 7/15/2024 | Jason Miller | 0.7 | Prepare updates to business plan |
| 7/15/2024 | Jason Miller | 1.3 | Analyze business plan inputs and update accordingly |
| 7/15/2024 | Jason Miller | 0.3 | Call with S. Herman, and D. O'Connell to discuss business plan status and next steps |
| 7/15/2024 | Jason Miller | 1.4 | Meet with Zachry (M. Salinas) and M3 (S. Herman, D. O'Connell) to discuss balance sheet items for business plan |
| 7/15/2024 | Jason Miller | 1.4 | Meet with Zachry (R. Frames, et al) and M3 (S. Herman, D. O'Connell) to review draft business plan |
| 7/15/2024 | Seth Herman | 0.5 | Business plan development |
| 7/15/2024 | Seth Herman | 0.3 | Call with J. Miller and D. O'Connell to discuss business plan status and next steps |
| 7/15/2024 | Seth Herman | 1.1 | Meet with Zachry (R. Frames, et al) and M3 (D. O'Connell) to review draft business plan and discuss updates |
| 7/15/2024 | Seth Herman | 1.4 | Meet with Zachry (M. Salinas) and M3 (D. O'Connell, J. Miller) to discuss balance sheet items for business plan |
| 7/15/2024 | Seth Herman | 1.4 | Meet with Zachry (R. Frames, et al) and M3 (J. Miller, D. O'Connell) to review draft business plan |
| 7/16/2024 | Daniel O'Connell | 1.3 | Development of analysis related to potential balance sheet adjustments to account for GPX related amounts |
| 7/16/2024 | Daniel O'Connell | 1.9 | Development of business plan financial model to incorporate latest project curves for OPPD project provided by the Company |
| 7/16/2024 | Daniel O'Connell | 1.9 | Review of latest project pipeline provided by the Company and associated incorporation into business plan financial model |
| 7/16/2024 | Daniel O'Connell | 2.2 | Iteration of business plan financial forecast model to estimate reserves booked by the company for fiscal years 2024 through 2027 |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/16/2024 | Daniel O'Connell | 1.3 | Meet with Zachry (R. Coletta, et al) and M3 (J. Miller) to review balance sheet forecasting |
| 7/16/2024 | Jason Miller | 1.0 | Update business plan |
| 7/16/2024 | Jason Miller | 2.5 | Update business plan |
| 7/16/2024 | Jason Miller | 2.1 | Update business plan |
| 7/16/2024 | Jason Miller | 0.3 | Prepare updates for business plan |
| 7/16/2024 | Jason Miller | 0.3 | Update business plan presentation |
| 7/16/2024 | Jason Miller | 0.7 | Prepare updates for business plan |
| 7/16/2024 | Jason Miller | 1.3 | Meet with Zachry (R. Coletta, et al) and M3 (, D. O'Connell) to review balance sheet forecasting |
| 7/16/2024 | Mohsin Meghji | 0.9 | Call with management and M3 team to discuss business plan process |
| 7/16/2024 | Seth Herman | 2.6 | Business plan development, related working sessions and correspondence |
| 7/16/2024 | Seth Herman | 2.4 | Business plan development, related working sessions and correspondence |
| 7/16/2024 | Seth Herman | 2.0 | Business plan development, related working sessions and correspondence |
| 7/17/2024 | Brian Griffith | 1.1 | Review business plan draft materials and provide comments |
| 7/17/2024 | Daniel O'Connell | 2.4 | Iteration of business plan financial forecast model to estimate the utilization of reserves by major project until projected project end date |
| 7/17/2024 | Daniel O'Connell | 1.9 | Development of business plan presentation materials to include financial forecasts related to major projects, services, and engineering business units |
| 7/17/2024 | Daniel O'Connell | 1.7 | Iteration of business plan financial model to adjust direct cost and margin assumptions for major projects and Services & Engineering business units |
| 7/17/2024 | Daniel O'Connell | 1.4 | Development of analysis related to existing Property, Plant, and Equipment to determine pro forma depreciation expense |
| 7/17/2024 | Daniel O'Connell | 1.2 | Development of analysis related to potential Accounts Payable and Accrued Expenses related to GPX to include as part of Pro Forma balance sheet adjustments |
| 7/17/2024 | Daniel O'Connell | 0.8 | Meet with Company and M3 (S Herman, J Miller) to review draft business plan |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/17/2024 | Jason Miller | 1.8 | Update business plan presentation |
| 7/17/2024 | Jason Miller | 1.2 | Update business plan presentation and model |
| 7/17/2024 | Jason Miller | 2.2 | Update business plan |
| 7/17/2024 | Jason Miller | 2.4 | Review and analyze business plan assumptions and build |
| 7/17/2024 | Jason Miller | 1.5 | Update business plan presentation |
| 7/17/2024 | Jason Miller | 0.8 | Meet with Company and M3 (S Herman, D O'Connell) to review draft business plan |
| 7/17/2024 | Seth Herman | 2.6 | Business plan development, related working sessions and correspondence |
| 7/17/2024 | Seth Herman | 0.8 | Meet with Company and M3 (J Miller, D O'Connell) to review draft business plan |
| 7/17/2024 | Seth Herman | 2.6 | Business plan development, related working sessions and correspondence |
| 7/17/2024 | Seth Herman | 2.4 | Business plan development, related working sessions and correspondence |
| 7/17/2024 | Seth Herman | 1.4 | Business plan development, related working sessions and correspondence |
| 7/18/2024 | Daniel O'Connell | 1.3 | Development of analysis related to Shared Services across Services & Engineering business units |
| 7/18/2024 | Daniel O'Connell | 2.2 | Iteration of business plan financial model to include roll forward of anticipated Letters of Credit required through year-end 2027 |
| 7/18/2024 | Daniel O'Connell | 2.7 | Development of business plan forecast model to include analysis related to Free Cash Flow for the years ended 2024 through 2027 |
| 7/18/2024 | Daniel O'Connell | 2.8 | Development of analysis related to JVIC business unit to estimate revenue distribution by month based on historical trends |
| 7/18/2024 | Daniel O'Connell | 0.8 | Meet with S. Herman, J. Miller to review business plan model and discuss next steps |
| 7/18/2024 | Jason Miller | 0.3 | Update business plan presentation |
| 7/18/2024 | Jason Miller | 0.8 | Update business plan presentation |
| 7/18/2024 | Jason Miller | 1.1 | Prepare liquidity schedule |
| 7/18/2024 | Jason Miller | 1.3 | Update business plan model and presentation |
| 7/18/2024 | Jason Miller | 2.4 | Update business plan presentation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/18/2024 | Jason Miller | 0.8 | Meet with S. Herman, D. O'Connell to review business plan model and discuss next steps |
| 7/18/2024 | Mohsin Meghji | 0.4 | Correspond with R. Frames (Zachry) regarding business plan |
| 7/18/2024 | Seth Herman | 2.4 | Business plan development, related working sessions and correspondence |
| 7/18/2024 | Seth Herman | 0.8 | Meet with J. Miller, D. O'Connell to review business plan model and discuss next steps |
| 7/18/2024 | Seth Herman | 2.6 | Business plan development, related working sessions and correspondence |
| 7/18/2024 | Seth Herman | 2.0 | Business plan development, related working sessions and correspondence |
| 7/19/2024 | Daniel O'Connell | 1.2 | Iteration of business plan financial model to include latest ETP project curve provided by the Company |
| 7/19/2024 | Daniel O'Connell | 1.5 | Development of business plan financial model to estimate month-end Account Payable and accrued Expenses based on Days Payable Outstanding assumptions provided by the Company |
| 7/19/2024 | Daniel O'Connell | 1.8 | Development of business plan financial model to estimate month-end Accounts Receivable based on Days Sales Outstanding assumptions provided by the Company |
| 7/19/2024 | Daniel O'Connell | 2.1 | Development of business plan financial model to incorporate monthly cash flow statement through December 2027 |
| 7/19/2024 | Daniel O'Connell | 0.2 | Meet with M3 (S Herman, J Miller) to review updates to business plan |
| 7/19/2024 | Daniel O'Connell | 1.5 | Meet with M3 (S Herman, J Miller) to review and update business plan model |
| 7/19/2024 | Jason Miller | 0.3 | Update business plan presentation |
| 7/19/2024 | Jason Miller | 0.4 | Update business plan model and presentation |
| 7/19/2024 | Jason Miller | 1.6 | Update business plan |
| 7/19/2024 | Jason Miller | 1.7 | Update business plan |
| 7/19/2024 | Jason Miller | 0.2 | Meet with M3 (S Herman, D O'Connell) to review updates to business plan |
| 7/19/2024 | Jason Miller | 1.3 | Meet with M3 (S Herman) to review updates to business plan presentation |
| 7/19/2024 | Jason Miller | 1.5 | Meet with M3 (S Herman, D O'Connell) to review and update business plan model |
| 7/19/2024 | Seth Herman | 1.5 | Business plan development |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/19/2024 | Seth Herman | 0.2 | Meet with BCG and M3 (J Miller, D O'Connell) to discuss updates to key project assumptions |
| 7/19/2024 | Seth Herman | 0.2 | Meet with M3 (J Miller, D O'Connell) to review updates to business plan |
| 7/19/2024 | Seth Herman | 1.3 | Meet with M3 (J Miller) to review updates to business plan presentation |
| 7/19/2024 | Seth Herman | 1.5 | Meet with M3 (J Miller, D O'Connell) to review and update business plan model |
| 7/20/2024 | Daniel O'Connell | 2.6 | Development of debt schedule for Company Revolver loan outstanding including monthly roll forward and associated interest and fees |
| 7/20/2024 | Daniel O'Connell | 1.6 | Iteration of debt schedule for incorporation of term loan amortization and associated monthly interest payments through 2027 |
| 7/20/2024 | Daniel O'Connell | 2.6 | Development of business plan presentation materials based on latest financial model; specifically, forecasted earnings by major project |
| 7/20/2024 | Daniel O'Connell | 1.4 | Iteration of business plan presentation materials to include latest view of Profit & Loss statement by project and Services & Engineering business units |
| 7/20/2024 | Daniel O'Connell | 1.9 | Meet with M3 (S Herman, J Miller) to review and update business plan model and presentation |
| 7/20/2024 | Jason Miller | 2.6 | Update business plan model and presentation |
| 7/20/2024 | Jason Miller | 0.6 | Meet with M3 (S Herman) to review and revise business plan presentation |
| 7/20/2024 | Jason Miller | 1.9 | Meet with M3 (S Herman, D O'Connell) to review and update business plan model and presentation |
| 7/20/2024 | Mohsin Meghji | 0.9 | Review of business plan and income statement draft and address follow up items |
| 7/20/2024 | Mohsin Meghji | 0.2 | Correspond with S. Herman, J. Miller (M3), A. O'Neill (W&C), K. McDonald (Zachry) regarding business plan |
| 7/20/2024 | Seth Herman | 0.9 | Review and comment on business plan presentation |
| 7/20/2024 | Seth Herman | 1.9 | Meet with M3 (J Miller, D O'Connell) to review and update business plan model and presentation |
| 7/20/2024 | Seth Herman | 0.6 | Meet with M3 (J Miller) to review and revise business plan presentation |
| 7/21/2024 | Daniel O'Connell | 2.1 | Iteration of business plan presentation materials based on feedback provided by M3 team and the Company |
| 7/21/2024 | Daniel O'Connell | 1.8 | Iteration of debt schedule to incorporate assumptions for forecasted pipeline and related Letters of Credit needs |
| 7/21/2024 | Daniel O'Connell | 1.4 | Development of business plan presentation materials including summary annual Income Statement, Balance Sheet, and Cash Flow statement for years ended 2024 through 2027 |
| 7/21/2024 | Daniel O'Connell | 1.8 | Meet with M3 (S Herman, J Miller) to review and revise business plan model and presentation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/21/2024 | Jason Miller | 0.3 | Review business plan presentation |
| 7/21/2024 | Jason Miller | 0.6 | Update business plan model |
| 7/21/2024 | Jason Miller | 0.8 | Update business plan presentation |
| 7/21/2024 | Jason Miller | 1.8 | Meet with M3 (S Herman, D O'Connell) to review and revise business plan model and presentation |
| 7/21/2024 | Mohsin Meghji | 0.3 | Review business plan draft and correspond with S. Herman (M3) regarding the same |
| 7/21/2024 | Seth Herman | 1.8 | Meet with M3 (J Miller, D O'Connell) to review and revise business plan model and presentation |
| 7/22/2024 | Daniel O'Connell | 2.2 | Development of business plan financial model to forecast monthly levered cash flow through December 2027 |
| 7/22/2024 | Daniel O'Connell | 2.1 | Development of business plan forecast model to estimate Letters of Credit capacity through fiscal year 2027 |
| 7/22/2024 | Daniel O'Connell | 2.1 | Development of business plan presentation materials related to projected Balance Sheet and Cash Flow on an annual basis through December 2027 |
| 7/22/2024 | Daniel O'Connell | 1.9 | Development and iteration of business plan presentation to include materials related to sources and uses of cash through the projection period |
| 7/22/2024 | Daniel O'Connell | 1.5 | Development of updated debt schedule and pro forma leverage ratios based on input provided by the Company |
| 7/22/2024 | Daniel O'Connell | 0.8 | Meet with M3 (M Meghji, W Murphy, S Herman, J Miller, T Koch) to review draft business plan and transactions uses |
| 7/22/2024 | Daniel O'Connell | 0.6 | Meet with M3 (S Herman, J. Miller) to review business plan presentation |
| 7/22/2024 | Jason Miller | 0.4 | Update analysis of SG&A |
| 7/22/2024 | Jason Miller | 0.5 | Prep and collect data for business plan review |
| 7/22/2024 | Jason Miller | 0.6 | Update business plan presentation |
| 7/22/2024 | Jason Miller | 0.6 | Update business plan model |
| 7/22/2024 | Jason Miller | 0.9 | Update business plan model |
| 7/22/2024 | Jason Miller | 0.9 | Update business plan presentation |
| 7/22/2024 | Jason Miller | 1.1 | Update business plan presentation and model |
| 7/22/2024 | Jason Miller | 1.2 | Update business plan cash flow slides |
| 7/22/2024 | Jason Miller | 0.6 | Meet with M3 (S Herman, D O'Connell) to review business plan presentation |
| 7/22/2024 | Jason Miller | 0.8 | Meet with M3 (M Meghji, W Murphy, S Herman, D O'Connell, T Koch) to review draft business plan and transactions uses |
| 7/22/2024 | Mohsin Meghji | 2.0 | Call with B. Griffith, S. Herman, J. Miller, D. O'Connell (M3), J. Zachry, K. McDonald, R. Frames, J. Trefzer, (Zachry), T. Eisenhart, M. Foster (BCG) to review draft business plan and discuss next steps |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/22/2024 | Mohsin Meghji | 0.8 | Meet with W. Murphy, S. Herman, J. Miller, D. O'Connell, T. Koch (M3) to review draft business plan and transactions uses |
| 7/22/2024 | Seth Herman | 1.8 | Revise business plan presentation |
| 7/22/2024 | Seth Herman | 0.6 | Meet with M3 (J Miller, D O'Connell) to review business plan presentation |
| 7/22/2024 | Seth Herman | 0.8 | Meet with M3 (M Meghji, W Murphy, J Miller, D O'Connell, T Koch) to review draft business plan and transactions uses |
| 7/22/2024 | Seth Herman | 2.0 | Meet with Zachry, BCG, M3 (M Meghji, B. Griffith, J. Miller, D. O'Connell) to review draft business plan and discuss next steps |
| 7/22/2024 | Tyler Koch | 0.8 | Meet with M3 (M Meghji, S Herman, J Miller, D O'Connell, W. Murphy) to review draft business plan and transactions uses |
| 7/22/2024 | William Murphy | 0.6 | Review the plan assumptions and current estimates |
| 7/22/2024 | William Murphy | 0.8 | Meet with M3 (M Meghji, S Herman, J Miller, D O'Connell, T Koch) to review draft business plan and transactions uses |
| 7/23/2024 | Daniel O'Connell | 1.2 | Development of business plan financial model to incorporate estimated tax rates based on information provided by the Company |
| 7/23/2024 | Daniel O'Connell | 1.3 | Development of illustrative debt schedule and pro forma leverage profile based of inputs provided by the Company |
| 7/23/2024 | Daniel O'Connell | 2.3 | Development of business plan materials ahead of bank meeting to include updated Income Statement outputs |
| 7/23/2024 | Daniel O'Connell | 2.4 | Development of analysis related to outstanding Letters of Credit and future potential needs for pipeline projects |
| 7/23/2024 | Daniel O'Connell | 2.6 | Development of three statement financial model to estimate potential liquidity at an illustrative emergence date |
| 7/23/2024 | Jason Miller | 2.3 | Review and revise business plan presentation |
| 7/23/2024 | Jason Miller | 2.2 | Review and revise business plan presentation and model |
| 7/23/2024 | Jason Miller | 1.6 | Update business plan presentation and model |
| 7/23/2024 | Jason Miller | 1.3 | Update business plan |
| 7/23/2024 | Jason Miller | 0.9 | Update business plan cash flow |
| 7/23/2024 | Jason Miller | 0.3 | Review business plan cash forecast |
| 7/23/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed business plan focusing on sources and uses |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/23/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed business plan in depth |
| 7/23/2024 | Seth Herman | 1.7 | Business plan development and related working sessions and correspondence |
| 7/23/2024 | Seth Herman | 1.8 | Business plan development and related working sessions and correspondence |
| 7/23/2024 | Seth Herman | 2.4 | Business plan development and related working sessions and correspondence |
| 7/23/2024 | Seth Herman | 2.1 | Business plan development and related working sessions and correspondence |
| 7/23/2024 | Tyler Koch | 0.5 | Read and review business plan and assumptions |
| 7/23/2024 | Tyler Koch | 1.3 | Review and analyze accounts payable and emergence priority claims |
| 7/24/2024 | Daniel O'Connell | 1.3 | Iteration of business plan presentation materials to include key Income Statement assumption updates provided by the Company |
| 7/24/2024 | Daniel O'Connell | 2.2 | Development of business plan financial model to include calculations for changes in working capital through the forecast period |
| 7/24/2024 | Jason Miller | 0.1 | Address comments/questions on business plan |
| 7/24/2024 | Jason Miller | 1.1 | Review and update business plan presentation |
| 7/24/2024 | Jason Miller | 0.4 | Meet with Zachry and M3 (S Herman, D O'Connell) to discuss pipeline projects |
| 7/24/2024 | Jason Miller | 0.6 | Meet with M3 (S Herman) to review and revise business plan presentation |
| 7/24/2024 | Marc Samaha | 1.2 | Review draft business plan materials |
| 7/24/2024 | Mohsin Meghji | 0.3 | Review business plan |
| 7/24/2024 | Seth Herman | 1.2 | Review and finalize business plan presentation |
| 7/24/2024 | Seth Herman | 0.4 | Meet with Zachry and M3 (J Miller, D O'Connell) to discuss pipeline projects |
| 7/24/2024 | Seth Herman | 0.6 | Meet with M3 (J Miller) to review and revise business plan presentation |
| 7/25/2024 | Daniel O'Connell | 1.1 | Development of business plan presentation materials ahead of bank meeting to include updated historical financial information provided by the Company |
| 7/25/2024 | Daniel O'Connell | 1.9 | Development of business plan financial model to include monthly view of unlevered free cash flow through the forecast period |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/25/2024 | Daniel O'Connell | 1.9 | Development of redacted business plan financial model to be shared with the Lender Group advisors ahead of meeting on 7/30/24 |
| 7/25/2024 | Daniel O'Connell | 1.4 | Development of business plan presentation materials to include information related to Engineering and Nuclear Engineering business units |
| 7/25/2024 | Daniel O'Connell | 1.4 | Development of three statement financial model for updated sources and uses of cash for an illustrative emergence date |
| 7/25/2024 | Daniel O'Connell | 1.3 | Development of business plan financial model to include estimated changes in prepaid expenses on a monthly basis based on information provided by the Company |
| 7/25/2024 | Daniel O'Connell | 1.2 | Development of business plan presentation materials ahead of bank meeting to include information related to Services business units |
| 7/25/2024 | Jason Miller | 1.6 | Update business plan |
| 7/25/2024 | Jason Miller | 0.6 | Develop business plan meeting agenda |
| 7/25/2024 | Jason Miller | 0.9 | Update business plan presentation |
| 7/25/2024 | Jason Miller | 2.8 | Update business plan presentation |
| 7/25/2024 | Jason Miller | 0.4 | Update business plan presentation |
| 7/25/2024 | Jason Miller | 0.5 | Review business plan model |
| 7/25/2024 | Jason Miller | 0.3 | Meet with M3 (M Meghji, S Herman) to review draft business plan |
| 7/25/2024 | Mohsin Meghji | 0.6 | Review business plan |
| 7/25/2024 | Mohsin Meghji | 0.4 | Correspond with S. Herman, J. Miller (M3) regarding business plan |
| 7/25/2024 | Mohsin Meghji | 0.3 | Meet with S. Herman, J. Miller (M3) to review draft business plan |
| 7/25/2024 | Seth Herman | 1.3 | Finalize business plan for lender presentation |
| 7/25/2024 | Seth Herman | 0.3 | Meet with M3 (M Meghji, J Miller) to review draft business plan |
| 7/25/2024 | Tyler Koch | 0.4 | Read and review business plan assumptions re: exit costs |
| 7/26/2024 | Brian Griffith | 0.1 | Review business plan materials |
| 7/26/2024 | Daniel O'Connell | 2.4 | Development of redacted business plan financial model to be provided to Lender Group advisors ahead of bank meeting |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/26/2024 | Daniel O'Connell | 2.1 | Development of business plan financial model to include cash flow updates for PLNG project based on guidance provided by the Company |
| 7/26/2024 | Daniel O'Connell | 1.2 | Finalization of redacted business plan financial model to be shared with FTI ahead of bank meeting on July 30, 2024 |
| 7/26/2024 | Daniel O'Connell | 0.5 | Meet with M3 (S Herman, J Miller) to review business plan updates |
| 7/26/2024 | Jason Miller | 0.2 | Update business plan presentation |
| 7/26/2024 | Jason Miller | 0.2 | Update and circulate business plan presentation |
| 7/26/2024 | Jason Miller | 0.2 | Prep for call with FTI |
| 7/26/2024 | Jason Miller | 0.6 | Review and update business plan model |
| 7/26/2024 | Jason Miller | 1.0 | Update business plan model and presentation |
| 7/26/2024 | Jason Miller | 1.0 | Review business plan model |
| 7/26/2024 | Jason Miller | 0.3 | Discussion with D O'Connell, S Herman (M3) re: PLNG reconciliation payments |
| 7/26/2024 | Jason Miller | 0.5 | Meet with M3 (S Herman, D O'Connell) to review business plan updates |
| 7/26/2024 | Mohsin Meghji | 0.3 | Review business plan |
| 7/26/2024 | Seth Herman | 0.7 | Review model changes and revised business plan presentation |
| 7/26/2024 | Seth Herman | 0.5 | Meet with M3 (D O'Connell, J Miller) to review business plan updates |
| 7/27/2024 | Mohsin Meghji | 0.2 | Correspond with S. Herman (M3) regarding lender issues related to the business plan |
| 7/29/2024 | Brian Griffith | 0.3 | Review updated business plan materials |
| 7/29/2024 | Brian Griffith | 1.0 | Meet with M. Meghji, S. Herman, J. Miller, D. O'Connell (M3), J. Old, K. McDonald, R. Frames, J. Zachry, R. Biediger, B. Reece, M. Key, G. Wiatrek, R. Berra (Zachry), A. O'Neill (WC) to prepare for lender meeting |
| 7/29/2024 | Daniel O'Connell | 2.8 | Iteration of business plan presentation materials; specifically, historical revenue and gross margin, ahead of lender meeting |
| 7/29/2024 | Daniel O'Connell | 2.6 | Development of analysis related to forecasted revenue for the period 2024 through 2027 and percentage of total related to projects started in 2025 |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/29/2024 | Daniel O'Connell | 1.0 | Meet with M3 (S Herman, J Miller) to review next steps on business plan and restructuring model |
| 7/29/2024 | Daniel O'Connell | 0.8 | Meet with M3 (M Meghji, S Herman, J Miller) to prepare for lender meeting and discuss follow-up workstreams |
| 7/29/2024 | Jason Miller | 1.6 | Prepare follow-ups from prep meeting in advance of lender meeting |
| 7/29/2024 | Jason Miller | 0.4 | Review and share business plan presentation |
| 7/29/2024 | Jason Miller | 0.6 | Prepare for upcoming lender meeting re: business plan |
| 7/29/2024 | Jason Miller | 1.0 | Meet with M3 (S Herman, D O'Connell) to review next steps on business plan and restructuring model |
| 7/29/2024 | Jason Miller | 0.8 | Meet with M3 (M Meghji, S Herman, D O'Connell) to prepare for lender meeting and discuss follow-up workstreams |
| 7/29/2024 | Mohsin Meghji | 0.3 | Correspond with S. Herman, J. Miller (M3) regarding business plan |
| 7/29/2024 | Mohsin Meghji | 0.3 | Correspond with P. Raby (BAML) regarding business plan |
| 7/29/2024 | Mohsin Meghji | 0.8 | Meet with S. Herman, J. Miller, D. O'Connell (M3) to prepare for lender meeting and discuss follow-up workstreams |
| 7/29/2024 | Seth Herman | 0.3 | Develop list of follow up items related to business plan and amendment ask |
| 7/29/2024 | Seth Herman | 1.0 | Meet with M3 (J Miller, D O'Connell) to review next steps on business plan and restructuring model |
| 7/29/2024 | Seth Herman | 0.8 | Meet with M3 (M Meghji, J Miller, D O'Connell) to prepare for lender meeting and discuss follow-up workstreams |
| 7/30/2024 | Daniel O'Connell | 2.7 | Development of business plan financial model to include roll forward of forecasted Letters of Credit required for new projects |
| 7/30/2024 | Daniel O'Connell | 1.9 | Development of workplan for remaining open items required to complete business plan forecast model |
| 7/30/2024 | Jason Miller | 0.3 | Review business plan follow-up questions |
| 7/30/2024 | Jason Miller | 0.3 | Review and update lender meeting follow-up list |
| 7/30/2024 | Mohsin Meghji | 0.8 | Correspond with M3 team regarding lender meeting and next steps |
| 7/30/2024 | Tyler Koch | 0.7 | Review and analyze exit costs re: business plan |
| 7/31/2024 | Daniel O'Connell | 1.8 | Iteration of business plan presentation materials related to historical revenue and EBITDA |
| 7/31/2024 | Jason Miller | 0.2 | Address business plan diligence questions |
| 7/31/2024 | Jason Miller | 0.4 | Update business plan presentation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|---|
| 7/31/2024 | Jason Miller | 0.7 | Address business plan diligence questions |
| 7/31/2024 | Seth Herman | 1.1 | Meet with Zachry and M3 (W Murphy, J Miller, T Biggs, D O'Connell) to review next steps to update business plan and address diligence questions |
| 7/31/2024 | William Murphy | 1.1 | Meet with Zachry and M3 (S Herman, J Miller, T Biggs, D O'Connell) to review next steps to update business plan and address diligence questions |
| Subtotal | | 416.0 | |

Cash Flow Model / Cash Collateral / Financing

| | | | |
|----------|------------------|-----|--|
| 7/1/2024 | Daniel O'Connell | 1.8 | Development of database related to Zachry bank activity to summarize inflows and outflows in accordance with cash flow reporting |
| 7/1/2024 | Daniel O'Connell | 2.4 | Analysis related to cash flow actuals for the week ended June 30, 2024 |
| 7/1/2024 | Marc Samaha | 0.9 | Continue to Review and update for cash flow actuals |
| 7/1/2024 | Marc Samaha | 1.8 | Review and update for cash flow actuals |
| 7/1/2024 | Marc Samaha | 0.7 | Participate in meeting with D. O'Connell (M3) to discuss cash flow activity for the week ended June 30, 2024 |
| 7/2/2024 | Brian Griffith | 0.7 | Discussion with finance team on current cash position and forecasted disbursements |
| 7/2/2024 | Daniel O'Connell | 0.6 | Meeting with M. Samaha (M3) to discuss plan for cash flow presentation materials |
| 7/2/2024 | Marc Samaha | 2.4 | Review and update cash flow model for cash flow actuals |
| 7/2/2024 | Marc Samaha | 2.2 | Continue to review and update cash flow model for cash flow actuals |
| 7/2/2024 | Marc Samaha | 0.6 | Meeting with D. O'Connell (M3) to discuss plan for cash flow presentation materials |
| 7/3/2024 | Daniel O'Connell | 2.1 | Development of presentation materials related to cash flow actuals versus forecast for the three weeks ended June 30, 2024 |
| 7/3/2024 | Jason Miller | 0.5 | Meet with company and M3 (S. Herman, D. O'Connell) to discuss project inputs for business plan |
| 7/3/2024 | Jason Miller | 0.3 | Review cash flow variance report |
| 7/3/2024 | Jason Miller | 0.3 | Meet internally among M3 (, M Samaha) to discuss cash flow actuals reporting |
| 7/3/2024 | Marc Samaha | 2.9 | Update cash flow model for most recent actuals |
| 7/3/2024 | Marc Samaha | 2.9 | Continue updating cash flow model for most recent actuals |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/3/2024 | Marc Samaha | 1.8 | Additional updates to cash flow model for most recent actuals |
| 7/3/2024 | Marc Samaha | 0.3 | Meet with M3 (J Miller) to discuss cash flow actuals reporting |
| 7/3/2024 | Mohsin Meghji | 0.4 | Review cash flow variance report |
| 7/3/2024 | Seth Herman | 1.5 | Discussion with M Salinas, M Foster, D O'Connell, J Miller re: forecast assumptions |
| 7/3/2024 | Zachary Blondell | 1.4 | Review 503(b)(9) analysis; revise vendor listing for 503(b)(9) update |
| 7/3/2024 | Zachary Blondell | 1.2 | Review and revise 503(b)(9) and stub rent listing for cash collateral order |
| 7/4/2024 | Zachary Blondell | 1.1 | Review 503(b)(9) analysis; revise vendor listing for 503(b)(9) update |
| 7/5/2024 | Daniel O'Connell | 2.7 | Development of analysis related to outstanding Accounts Receivables and Accounts Payables for JVIC and Fabrication businesses |
| 7/5/2024 | Jason Miller | 0.3 | Review weekly air report |
| 7/5/2024 | Seth Herman | 0.2 | Review variance report |
| 7/7/2024 | Seth Herman | 0.2 | Correspondence re: cash flow reforecast |
| 7/8/2024 | Daniel O'Connell | 2.2 | Development of analysis related to outstanding AR and associated days sales outstanding for current major projects |
| 7/8/2024 | Daniel O'Connell | 2.4 | Development of analysis related to outstanding AR and associated days sales outstanding for services business including JVIC and Fabrication |
| 7/8/2024 | Marc Samaha | 2.9 | Prepare variance reporting for most recent cash flow actuals |
| 7/8/2024 | Marc Samaha | 1.1 | Analyze bank transactions for cash flow actuals reporting purposes |
| 7/8/2024 | Marc Samaha | 2.9 | Continue preparation of cash flow variance reporting package |
| 7/8/2024 | Mohsin Meghji | 0.2 | Correspond with K. McDonald (Zachry) regarding status of projects for lenders |
| 7/8/2024 | Zachary Blondell | 1.4 | Review cash flow actuals for weeks ending in June; review disbursement/transfer/receipt listing for June |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/9/2024 | Daniel O'Connell | 2.8 | Development of cash flow forecast through the week ended October 6, 2024 for the Nuclear Engineering business unit |
| 7/9/2024 | Daniel O'Connell | 2.7 | Development of roll-forward cash flow model for JVIC and Fabrication businesses based on latest business plans provided by business leaders |
| 7/9/2024 | Daniel O'Connell | 2.6 | Development of roll-forward cash flow model for Engineering services business based on latest Accounts Payables and Accounts Receivables balances provided by the company |
| 7/9/2024 | Jason Miller | 0.4 | Review air data provided by client |
| 7/9/2024 | Jason Miller | 2.2 | Prepare updates for cash flow model |
| 7/9/2024 | Jason Miller | 0.3 | Refine cash model update workplan |
| 7/9/2024 | Jason Miller | 0.6 | Review new inputs for cash flow forecast and discuss related model updates |
| 7/9/2024 | Jason Miller | 0.3 | Review cash collateral motion and related correspondence |
| 7/9/2024 | Marc Samaha | 2.9 | Prepare and finalize second variance report |
| 7/9/2024 | Marc Samaha | 2.9 | Finalize second variance reporting for second period |
| 7/9/2024 | Marc Samaha | 1.8 | Continue finalizing second variance reporting for second period |
| 7/9/2024 | Marc Samaha | 2.3 | Discuss and refine revised Services business unit cash flow forecast with Zachry and M3 (S Herman, J Miller, D O'Connell) |
| 7/9/2024 | Mohsin Meghji | 0.4 | Correspond with A. O'Neill (W&C) regarding lender reporting |
| 7/9/2024 | Seth Herman | 0.6 | Correspondence with C Ansel (FTI) and A O'Neil, B Lingle (W&C) re: cash collateral reporting package, covenants |
| 7/9/2024 | Seth Herman | 2.2 | Development of cash reforecast |
| 7/9/2024 | Seth Herman | 0.7 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (B Griffith, W Murphy, et al.) |
| 7/9/2024 | Seth Herman | 2.3 | Discuss and refine revised Services business unit cash flow forecast with Zachry and M3 (J Miller, D O'Connell, M Samaha) |
| 7/9/2024 | Zachary Blondell | 1.3 | Review cash flow actuals for weeks ending in June; review disbursement/transfer/receipt listing for June |
| 7/10/2024 | Daniel O'Connell | 1.6 | Iteration of cash flow forecast analysis to include updated assumptions regarding cash flow disbursements for services businesses |
| 7/10/2024 | Daniel O'Connell | 1.7 | Iteration of cash flow forecast through week ended October 6, 2024 for latest insurance and tax estimates provided by the company |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/10/2024 | Daniel O'Connell | 1.4 | Development of updated cash flow forecast analysis for latest advisor fee estimates for the Debtors |
| 7/10/2024 | Daniel O'Connell | 1.5 | Development of updated cash flow forecast analysis for latest advisor fee estimates provided by the UCC and lender group |
| 7/10/2024 | Daniel O'Connell | 1.1 | Iteration of cash flow forecast to incorporate estimated timing of advisor fee payments based on latest retention orders |
| 7/10/2024 | Daniel O'Connell | 2.2 | Iteration of cash flow forecast through week ended October 6, 2024 for latest credit facility interest payments provided by the Company |
| 7/10/2024 | Jason Miller | 1.2 | Update cash forecast and related presentation |
| 7/10/2024 | Jason Miller | 0.2 | Communication regarding cash collateral and payments |
| 7/10/2024 | Jason Miller | 1.3 | Work through cash model updates |
| 7/10/2024 | Jason Miller | 0.2 | Update cash flow forecast presentation |
| 7/10/2024 | Jason Miller | 1.3 | Review and update cash forecast and presentation |
| 7/10/2024 | Jason Miller | 0.5 | Call with S. Herman (M3) and review and revise cash flow forecast |
| 7/10/2024 | Marc Samaha | 2.6 | Assist in refining cash flow reforecast |
| 7/10/2024 | Seth Herman | 0.2 | Discussion with C Ansel (FTI) re: cash collateral budget |
| 7/10/2024 | Seth Herman | 2.1 | Refine cash reforecast |
| 7/10/2024 | Seth Herman | 0.8 | Review and refine cash forecast |
| 7/10/2024 | Seth Herman | 0.5 | Call with and J. Miller to review and revise cash flow forecast |
| 7/10/2024 | Seth Herman | 2.3 | Discuss latest cash flow reforecast with Zachry (L Ebrom, A Gonzalez) and M3 (J Miller, D O'Connell, M Samaha) |
| 7/10/2024 | Zachary Blondell | 1.9 | Review cash flow actuals for weeks ending in June; review disbursement/transfer/receipt listing for June |
| 7/11/2024 | Brian Griffith | 0.5 | Review of updated cash flow forecast and underlying assumptions and materials for lenders |
| 7/11/2024 | Daniel O'Connell | 2.1 | Development and iteration of cash flow forecast through October 6, 2024 for latest site forecast for ISBL project |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/11/2024 | Daniel O'Connell | 1.8 | Development and iteration of cash flow forecast through October 6, 2024 for latest site forecast for OSBL project |
| 7/11/2024 | Daniel O'Connell | 1.9 | Development and iteration of cash flow forecast through October 6, 2024 for latest site forecast for OPPD project |
| 7/11/2024 | Daniel O'Connell | 1.2 | Iteration of cash flow forecast through week ended October 6, 2024 for latest sales and use tax estimates and insurance claims provided by the company |
| 7/11/2024 | Jason Miller | 1.6 | Update and circulate cash forecast |
| 7/11/2024 | Jason Miller | 1.0 | Review and revise cash flow model with S. Herman and D. O'Connell (M3) |
| 7/11/2024 | Jason Miller | 0.4 | Address questions regarding cash model |
| 7/11/2024 | Jason Miller | 2.0 | Review and update cash flow presentation |
| 7/11/2024 | Jason Miller | 0.4 | Update cash model and presentation |
| 7/11/2024 | Marc Samaha | 2.3 | Prepare materials to share with external parties regarding most recent cash flow reforecast update |
| 7/11/2024 | Mohsin Meghji | 0.4 | Review cash flow forecast |
| 7/11/2024 | Mohsin Meghji | 0.6 | Correspond with S. Herman, J. Miller (M3) regarding cash flow forecast changes from prior version and forecast to end of year |
| 7/11/2024 | Mohsin Meghji | 0.6 | Correspond with B. Guzina (W&C), J. Old, K. McDonald, R. Frames (Zachry) regarding update for lenders |
| 7/11/2024 | Seth Herman | 1.0 | Review and revise cash flow model with , J. Miller, D. O'Connell |
| 7/11/2024 | William Murphy | 0.5 | Call with Debtors and W&C to discuss OPPD project |
| 7/12/2024 | Daniel O'Connell | 0.6 | Preparation of cash flow forecast exhibit to be appended to the third interim cash collateral order |
| 7/12/2024 | Jason Miller | 0.3 | Review cash forecast |
| 7/15/2024 | Daniel O'Connell | 1.2 | Development of analysis related to prior week cash flow activity and related reconciliation to Debtor bank accounts |
| 7/15/2024 | Jason Miller | 0.2 | Communication regarding cash flow forecast |
| 7/15/2024 | Jason Miller | 0.2 | Review and revise cash flow presentation |
| 7/15/2024 | Jason Miller | 0.3 | Review latest site cash plans |
| 7/15/2024 | Marc Samaha | 2.7 | Continue to update cash flow model for most recent actual results and reconcile differences in bank account outflows |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/15/2024 | Marc Samaha | 2.9 | Update cash flow model for most recent actual results |
| 7/16/2024 | Daniel O'Connell | 1.2 | Analysis and review of latest go-forward business plan through year-end 2024 for Madison business unit |
| 7/16/2024 | Daniel O'Connell | 1.1 | Development of analysis related to prior week cash flow actuals based on updated activity file provided by the Company |
| 7/16/2024 | Daniel O'Connell | 0.5 | Meet internally with M Samaha (M3) to discuss most recent cash flow actuals results |
| 7/16/2024 | Marc Samaha | 2.9 | Update cash flow model for most recent actuals |
| 7/16/2024 | Marc Samaha | 2.3 | Continue to update cash flow model for most recent actuals |
| 7/16/2024 | Marc Samaha | 0.5 | Meet with M3 (D O'Connell) to discuss most recent cash flow actuals results |
| 7/16/2024 | Mohsin Meghji | 0.7 | Call with management team to discuss OPPD project |
| 7/17/2024 | Daniel O'Connell | 1.8 | Development of analysis related to outstanding AR to determine go-forward assumption of collecting overdue Accounts Receivable by individual Services & Engineering business units |
| 7/17/2024 | Marc Samaha | 2.2 | Prepare and distribute cash flow actuals report |
| 7/17/2024 | Marc Samaha | 1.5 | Analyze cash flow assumptions for business units and refine |
| 7/17/2024 | Mohsin Meghji | 0.2 | Review weekly cash flow variance report |
| 7/17/2024 | Mohsin Meghji | 0.3 | Correspond with B. Griffith (M3), A. O'Neill (W&C), J. Old (Zachry) regarding OPPD Project options and planning |
| 7/17/2024 | Zachary Blondell | 0.9 | Review and revise cash receipt/disbursement actualizing for June |
| 7/18/2024 | Daniel O'Connell | 1.1 | Development of analysis related to Critical Vendor payments disbursed in prior weeks via check but not cashed until current week |
| 7/18/2024 | Jason Miller | 0.3 | Review and revise cash flow variance report |
| 7/18/2024 | Marc Samaha | 2.3 | Finalize and distribute weekly cash flow actuals report |
| 7/19/2024 | William Murphy | 1.2 | Correspondence and calls with Zachry team and M3 re vendor issues, CV tracker and discuss next steps |
| 7/22/2024 | Marc Samaha | 2.9 | Prepare weekly cash flow variance report and reconcile bank balances to cash flow actuals |
| 7/22/2024 | Mohsin Meghji | 0.5 | Call with J. Old, R. Biediger, B. Reece, B. Marshall (Zachry), A. O'Neill (W&C) to discuss OPPD Amendment |
| 7/22/2024 | Mohsin Meghji | 0.3 | Call with J. Old, R. Biediger, B. Reece (Zachry) to discuss update on OPPD Amendment |
| 7/23/2024 | Daniel O'Connell | 1.8 | Analysis of cash flow actual activity for the week ended July 19, 2024 to determine post-petition invoices processed to date |
| 7/23/2024 | Jason Miller | 0.3 | Review cash flow variance report |
| 7/23/2024 | Marc Samaha | 2.9 | Continue preparation of weekly cash flow variance report and reconcile bank balances to cash flow actuals |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/24/2024 | Jason Miller | 0.3 | Review cash reporting and address related questions |
| 7/25/2024 | Daniel O'Connell | 1.2 | Development of presentation materials regarding cash flow actuals for the week ended July 19, 2024 |
| 7/25/2024 | Jason Miller | 0.9 | Meet with M3 (S Herman) to review cash flow assumptions |
| 7/25/2024 | Marc Samaha | 2.6 | Prepare and distribute July 25th cash flow variance report in accordance with interim cash collateral order |
| 7/25/2024 | Mohsin Meghji | 0.3 | Review cash flow variance analysis |
| 7/25/2024 | Seth Herman | 2.4 | Reconciliation of cash model vs business plan model |
| 7/25/2024 | Seth Herman | 0.9 | Meet with M3 (J Miller) to review cash flow assumptions |
| 7/26/2024 | Daniel O'Connell | 0.3 | Discussion with J Miller, S Herman (M3) re: PLNG reconciliation payments |
| 7/26/2024 | Seth Herman | 0.5 | Discussion with prospective financing party |
| 7/26/2024 | Seth Herman | 0.3 | Discussion with J Miller, D O'Connell (M3) re: PLNG reconciliation payments |
| 7/29/2024 | Marc Samaha | 2.9 | Analyze latest bank transaction data and compare against prior day bank balances in order to prepare weekly cash flow variance report |
| 7/29/2024 | Marc Samaha | 2.2 | Prepare weekly cash flow variance report and roll forward actual results |
| 7/30/2024 | Jason Miller | 0.2 | Review draft cash actuals and variance |
| 7/30/2024 | Marc Samaha | 2.9 | Reconcile bank transaction data with bank balances for latest weekly cash flow actuals |
| 7/31/2024 | Brian Griffith | 0.5 | Review of weekly cash forecast results |
| 7/31/2024 | Daniel O'Connell | 2.3 | Development of updated cash flow forecast beginning the week of August 5th for JVIC business unit |
| 7/31/2024 | Daniel O'Connell | 1.9 | Development of updated cash flow forecast for Nuclear Engineering services business |
| 7/31/2024 | Daniel O'Connell | 2.7 | Development of updated cash flow forecast for Engineering services business |
| 7/31/2024 | Daniel O'Connell | 1.0 | Meet with M3 (M Samaha) to discuss revisions to include in upcoming cash flow reforecast |
| 7/31/2024 | Daniel O'Connell | 1.0 | Meet with M3 (M Samaha) to flow through latest Services AR reports from the Company into latest cash flow model |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/31/2024 | Daniel O'Connell | 1.0 | Meet with M3 (W Murphy, S. Herman, J. Miller, T. Biggs, S. Duthie, T. Koch, Z. Blondell, and P. Gupta) to discuss exit costs and pro-forma AP |
| 7/31/2024 | Daniel O'Connell | 0.5 | Call with J. Miller, S Herman (M3) re: cash reforecast open items |
| 7/31/2024 | Jason Miller | 0.6 | Collect and review inputs for cash flow reforecast |
| 7/31/2024 | Jason Miller | 0.5 | Call with D O'Connell, S Herman (M3) re: cash reforecast open items |
| 7/31/2024 | Jason Miller | 0.3 | Call with S Herman (M3) re: updated cash forecast |
| 7/31/2024 | Jason Miller | 1.0 | Meet with M3 (W Murphy, S. Herman, T. Biggs, D. O'Connell, T. Koch, S. Duthie, Z. Blondell, and P. Gupta) to discuss exit costs and pro-forma AP |
| 7/31/2024 | Marc Samaha | 2.6 | Update Services outstanding AR with most recent report run by the Company and flow through revised cash flow forecast |
| 7/31/2024 | Marc Samaha | 1.0 | Meet with M3 (D O'Connell) to discuss revisions to include in upcoming cash flow reforecast |
| 7/31/2024 | Marc Samaha | 1.0 | Meet with M3 (D O'Connell) to flow through latest Services AR reports from the Company into latest cash flow model |
| 7/31/2024 | Mohsin Meghji | 0.5 | Call with J. Old, R. Biediger, B. Reece, L. Fouts (Zachry) to review OPPD replacement cost slides |
| 7/31/2024 | Pratyush Gupta | 1.0 | Meet with M3 (W Murphy, S. Herman, J. Miller, T. Biggs, D. O'Connell, T. Koch, S. Duthie, and Z. Blondell) to discuss exit costs and pro-forma AP |
| 7/31/2024 | Sean Duthie | 1.0 | Meet with M3 (W Murphy, S. Herman, J. Miller, T. Biggs, D. O'Connell, T. Koch, Z. Blondell, and P. Gupta) to discuss exit costs and pro-forma AP |
| 7/31/2024 | Seth Herman | 0.2 | Discussion with C Ansel (FTI) re: cash collateral budget |
| 7/31/2024 | Seth Herman | 0.5 | Call with J Miller, D O'Connell (M3) re: cash reforecast open items |
| 7/31/2024 | Seth Herman | 0.3 | Call with J Miller re: updated cash forecast |
| 7/31/2024 | Seth Herman | 1.0 | Meet with M3 (W Murphy, J. Miller, T. Biggs, D. O'Connell, T. Koch, S. Duthie, Z. Blondell, and P. Gupta) to discuss exit costs and pro-forma AP |
| 7/31/2024 | Truman Biggs | 1.0 | Meet with M3 (W Murphy, S. Herman, J. Miller, S. Duthie, D. O'Connell, T. Koch, Z. Blondell, and P. Gupta) to discuss exit costs and pro-forma AP |
| 7/31/2024 | Tyler Koch | 1.0 | Meet with M3 (W Murphy, S. Herman, J. Miller, T. Biggs, D. O'Connell, P. Gupta, S. Duthie, and Z. Blondell) to discuss exit costs and pro-forma AP |
| 7/31/2024 | William Murphy | 1.0 | Meet with M3 (S. Herman, J. Miller, T. Biggs, D. O'Connell, T. Koch, S. Duthie, Z. Blondell, and P. Gupta) to discuss exit costs and pro-forma AP |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/31/2024 | Zachary Blondell | 1.0 | Meet with M3 (W Murphy, S. Herman, J. Miller, T. Biggs, D. O'Connell, T. Koch, S. Duthie, and P. Gupta) to discuss exit costs and pro-forma AP |
| Subtotal | | 201.9 | |

Claims Administration and Objections

| | | | |
|-----------|----------------|-----|--|
| 7/17/2024 | Sean Duthie | 0.2 | General communication w/ the Company re: comparison of certain liens filed |
| 7/17/2024 | Tyler Koch | 0.9 | Review and analyze bar date motion; review and analyze claims form |
| 7/17/2024 | William Murphy | 0.8 | Read draft Bar date motion and attachments, read correspondence from Verita re question and request, discuss with M3 |
| 7/17/2024 | William Murphy | 0.8 | Review draft lease rejection motion and correspondence re same, follow up with M3 re information requests |
| 7/18/2024 | Tyler Koch | 0.4 | Correspond with Zachry and Verita re: vendor matrix |
| 7/19/2024 | William Murphy | 0.4 | Call with Debtors, W&C to discuss the deferred comp liabilities and claims scheduled |
| 7/22/2024 | Tyler Koch | 0.4 | Correspond with Zachry and M3 re: employee addresses |
| 7/23/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Populated sample claims form with information from APEX SYSTEMS LLC as sample creditor |
| 7/23/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed Verita request on Claim example form |
| 7/23/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Populated sample claims form with information from APEX SYSTEMS LLC as sample creditor |
| 7/23/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Consolidated pre-petition claim information for APEX SYSTEMS LLC as sample creditor |
| 7/23/2024 | Sean Duthie | 0.5 | Analyzing new liens filed against the Company, and indexing documents for claims administration process |
| 7/24/2024 | Tyler Koch | 0.1 | Correspond with Zachry re: creditor matrix |
| 7/25/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Completed populating sample proof of claim forms for APEX SYSTEMS LLC |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: reaching out to the company regarding proof of claim forms |
| 7/25/2024 | Pratyush Gupta | 0.2 | Preparation for discussion with M3 team around the correct path forward to put together supplemental information form for claims |
| 7/25/2024 | Sean Duthie | 0.2 | Analyzing new liens filed against the Company, and indexing documents for claims administration process |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/25/2024 | Tyler Koch | 0.8 | Correspond with Zachry re: UST matrix; review claims form re: same |
| 7/26/2024 | Truman Biggs | 0.6 | Review Term Sheet and schedule key points. |
| 7/26/2024 | Tyler Koch | 0.8 | Correspond with Zachry, M3, Verita and White & Case re: creditor matrix |
| 7/27/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with internal team and shared relevant files and information |
| 7/27/2024 | Pratyush Gupta | 0.4 | Meet w/ T. Biggs (M3) re: Next steps regarding AP Analysis |
| 7/27/2024 | Truman Biggs | 0.4 | Meet w/ P. Gupta (M3) re: Next steps regarding AP Analysis |
| 7/28/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: added tables into the introductory presentation for stipulation 2 |
| 7/28/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: updated table formatting for feedback from M3 team |
| 7/28/2024 | Pratyush Gupta | 0.7 | Meet w/ B. Griffith, W. Murphy, T. Biggs (M3) and W&C re: Next steps regarding claims administration and largest focus areas |
| 7/28/2024 | Truman Biggs | 0.7 | Meet w/ B. Griffith, W. Murphy, P. Gupta (M3) and W&C re: Next steps regarding claims administration and largest focus areas |
| 7/29/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Proof of Claims form |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Understanding of Vendor Mapping ask and data review |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Refined Vendor - Entity AP Mapping to consider repeat names |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Pulled information on JV contracts and JV to entity mapping |
| 7/29/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Built Vendor - Entity AP Mapping |
| 7/29/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Meeting scheduling for GPX Contract Novation and AP Reconciliation |
| 7/29/2024 | Pratyush Gupta | 0.2 | Review Claims reconciliation process |
| 7/29/2024 | Sean Duthie | 1.2 | Review of the Business Plan presentation provided by D. O'Connell (M3) |
| 7/29/2024 | Sean Duthie | 1.3 | Review of the Business Plan financial model provided by D. O'Connell (M3) |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/29/2024 | Tyler Koch | 0.4 | Review and employee address detail; correspond with M3 re: same |
| 7/29/2024 | Tyler Koch | 0.6 | Prepare for and participate in discussion with M3 re: claims form |
| 7/29/2024 | William Murphy | 0.5 | Call with Debtors to discuss the proof of claim form and information Verita should provide to vendor re what to provide as supporting documentation |
| 7/30/2024 | Pratyush Gupta | 1.4 | Working Session (M3) re: Built out GPX AP breakdown by project, and looked at top vendors overall and by project |
| 7/30/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Continued to slice AP data to look vendor concentration across projects |
| 7/30/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Created AP analysis basis based off refined guidance from internal M3 team. |
| 7/30/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Continued to slice AP data and format it based off feedback from internal M3 team. |
| 7/30/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Built out preliminary AP Aging analysis |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Prepared AP data for sharing with internal M3 team |
| 7/30/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: AP Analysis and Building out aging to see AP to ignore |
| 7/30/2024 | Truman Biggs | 1.3 | Review and reconcile document showing amounts paid under the cap. |
| 7/30/2024 | Truman Biggs | 0.8 | Review and reconcile AP PF Schedule. |
| 7/30/2024 | Truman Biggs | 0.4 | Review materials related to 503(b)(9) claims in conjunction with PF AP estimates. |
| 7/30/2024 | Tyler Koch | 0.6 | Review and analyze account payable and claims data; correspond with M3 re: same |
| 7/30/2024 | William Murphy | 1.2 | Call with Zachry team, WC to discuss the GPX vendor claim list, settlement agreement, process for payment of the vendor outstanding invoices related to the GPX project and monitoring process |
| 7/31/2024 | Pratyush Gupta | 1.6 | Working Session re: Built out vendor-by-vendor walk to Initial AP and then down to Outstanding AP and shared with internal M3 team |
| 7/31/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: Updated AP Aging and AP Pro-forma walk to prepare for call |
| 7/31/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Analysis to find a vendor with multiple projects and entity payments due in AP data to populate claims Form |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|---|
| 7/31/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Built out AP Aging by Vendor |
| 7/31/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Updated AP Aging and AP Pro-forma walk based off discussion on call and build out reconciliation / walk to all AP figure |
| 7/31/2024 | Pratyush Gupta | 0.8 | Meet w M3 (T. Biggs, T. Koch) and the company to discuss AP reconciliation |
| 7/31/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Populated sample proof of claim forms and created excel appendix file for invoices |
| 7/31/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Updated formatting on AP data to prepare for printing/sharing |
| 7/31/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated Pro-Forma AP walk formatting and added footnotes |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Tracked down and circulated AP build with internal M3 team |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Receiving request on building walk to GPX outstanding AP |
| 7/31/2024 | Truman Biggs | 0.8 | Meet w M3 (P. Gupta, T. Koch) and the company to discuss AP reconciliation |
| 7/31/2024 | Truman Biggs | 0.2 | Review accrued expense detail and prepare schedule associated with the amounts. |
| 7/31/2024 | Tyler Koch | 1.6 | Prepare for discussion with M3 and Zachry re: AP payment detail; review and analyze pre-petition AP re: same |
| 7/31/2024 | Tyler Koch | 0.8 | Participate in discussion with M3 (T. Biggs, P. Gupta) and Zachry re: AP payment detail; review and analyze pre-petition AP re: same |
| Subtotal | | 38.5 | |

Court Hearings / Preparation For

| | | | |
|-----------|----------------|-----|--|
| 7/15/2024 | Mohsin Meghji | 0.5 | Attend court hearing regarding final cash collateral order |
| 7/15/2024 | William Murphy | 0.3 | Attend Hearing for Cash Collateral Order |
| 7/19/2024 | Tyler Koch | 1.3 | Review and analyze lease rejection analysis; correspond with M3 re: same |
| 7/22/2024 | Marc Samaha | 1.2 | Prepare weekly lender meeting presentation materials |
| 7/23/2024 | Mohsin Meghji | 1.0 | Call with M. Andolina, C. Koster (W&C) to prep for hearing |
| 7/24/2024 | Mohsin Meghji | 0.3 | Call with M. Andolina (W&C) to prep for hearing |
| 7/24/2024 | Mohsin Meghji | 0.4 | Call with M. Andolina, C. Koster (W&C) to prep for hearing |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/24/2024 | Mohsin Meghji | 0.5 | Attend hearing regarding emergency motion for injunctive relief |
| 7/24/2024 | Mohsin Meghji | 0.5 | Continue to attend hearing regarding motion to approve Golden Pass settlement |
| 7/24/2024 | Mohsin Meghji | 1.0 | Attend hearing regarding motion to approve Golden Pass settlement |
| 7/25/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed precedent for 341 meeting questions |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Cleaned up list of 341 questions based on prior Sorrento questions |
| 7/25/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Understanding request to prep CRO and the company for the 341 meeting |
| 7/25/2024 | William Murphy | 1.2 | Review materials to be used to prepare for the 341 Meeting of the Creditors, discuss with M3 team and draft comments |
| 7/26/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: Update of meeting prep call notes from call feedback and shared next steps with internal team |
| 7/26/2024 | Pratyush Gupta | 0.9 | Meet w/ M. Meghji, B. Griffith, W. Murphy, S. Duthie, and T. Koch (M3), W&C, and the company re: 341 meeting preparation - sample questions and planned answers |
| 7/26/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Update of 341 prep notes based on discussions with team |
| 7/26/2024 | Pratyush Gupta | 0.3 | Meet w/ W. Murphy, S. Duthie, and T. Koch (M3) re: 341 prep meeting planning |
| 7/26/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and rescheduled 341 meeting |
| 7/26/2024 | Sean Duthie | 0.3 | Meet w/ W. Murphy, P. Gupta, and T. Koch (M3) re: 341 prep meeting planning |
| 7/26/2024 | William Murphy | 0.5 | Lead call with Debtors, W&C and M3 regarding preparation and coordination for the 341 Meeting |
| 7/26/2024 | William Murphy | 1.2 | Review and draft changes to support documents to use to prepare for the 341 Meeting, discuss with M3 team |
| 7/26/2024 | William Murphy | 0.3 | Meeting w/ P. Gupta, S. Duthie, and T. Koch (M3) re: 341 prep meeting planning |
| 7/26/2024 | William Murphy | 0.9 | Meeting w/ M. Meghji, B. Griffith, P. Gupta, S. Duthie, and T. Koch (M3), W&C, and the company re: 341 meeting preparation - sample questions and planned answers |
| 7/28/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed correspondence and updated 341 meeting notes |
| 7/28/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Shared files and site access with internal M3 team members |
| 7/28/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Updated 341 call prep notes based off discussion with internal M3 team and drafted notes for open questions |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Built summarizing table for insurance schedule and organized folders internally |
| 7/30/2024 | William Murphy | 1.3 | Review docs and prepare for the 341 meeting set for Wed (7/31), correspondence re same |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|---|
| 7/31/2024 | Pratyush Gupta | 0.7 | Working Session / meeting w/ W. Murphy, S. Duthie, and Z. Blondell (M3) re: preparation for and attendance of initial 341 meeting |
| 7/31/2024 | William Murphy | 0.7 | Working Session / meeting w/ P. Gupta, S. Duthie, and Z. Blondell (M3) re: preparation for and attendance of initial 341 meeting |
| 7/31/2024 | Zachary Blondell | 0.7 | Working Session / meeting w/ W. Murphy, S. Duthie, P. Gupta (M3) re: preparation for and attendance of initial 341 meeting |
| Subtotal | | 20.4 | |

Fee Applications

| | | | |
|-----------------|------------------|-------------|--|
| 7/14/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated fees for hours worked in past week |
| 7/16/2024 | Marc Samaha | 2.9 | Prepare monthly fee applications for May and June |
| 7/16/2024 | Marc Samaha | 0.5 | Discussion with M3 (Z Blondell, J Jiang) regarding the fee application process |
| 7/16/2024 | Zachary Blondell | 1.1 | Review and revise first monthly fee application |
| 7/16/2024 | Zachary Blondell | 0.5 | Discussion with M3 (M Samaha, J Jiang) regarding the fee application process |
| 7/17/2024 | Marc Samaha | 2.9 | Prepare fee applications and time entry reporting schedules |
| 7/17/2024 | Zachary Blondell | 0.5 | Review and revise first monthly fee statement |
| 7/18/2024 | Marc Samaha | 2.5 | Prepare fee applications for May and June |
| 7/19/2024 | Marc Samaha | 2.4 | Continue preparation of fee applications for the month of May and June |
| 7/25/2024 | Marc Samaha | 2.3 | Prepare M3 fee applications for May and June |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated Fee tracker for M3 Pro fees through 7/21 |
| 7/26/2024 | Marc Samaha | 2.4 | Prepare M3 fee applications for May and June |
| 7/29/2024 | Marc Samaha | 2.3 | Review and prepare M3 fee applications for May and June |
| 7/29/2024 | Zachary Blondell | 1.0 | Review and revise first monthly fee statement |
| Subtotal | | 22.0 | |

Financial & Operational Matters

| | | | |
|----------|----------------|-----|---|
| 7/1/2024 | Brian Griffith | 0.4 | Update discussion with the company on CP Chem |
| 7/1/2024 | Brian Griffith | 0.3 | Call with the company regarding GTTP update |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/1/2024 | Brian Griffith | 0.5 | Review draft of lender presentation materials and provide input |
| 7/1/2024 | Seth Herman | 1.5 | Analysis of pipeline opportunities, development of related slides and related correspondence |
| 7/1/2024 | Seth Herman | 0.3 | Review analysis regarding assets and liabilities by entity |
| 7/1/2024 | Tyler Koch | 0.7 | Correspond with Zachry and M3 re: customer and vendor payment issues |
| 7/1/2024 | Tyler Koch | 0.3 | Review and revise org chart |
| 7/1/2024 | Tyler Koch | 0.5 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/1/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/1/2024 | William Murphy | 1.0 | Review support for the initial payment proofs, identify questions and challenges identifying support, correspondence with Debtors re same |
| 7/1/2024 | William Murphy | 0.5 | Attend and participate in the KZJV vendor payment call with Debtors and W&C |
| 7/1/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/2/2024 | Brian Griffith | 0.3 | Discussion with D Bunce on OPPD |
| 7/2/2024 | Brian Griffith | 0.7 | Meeting with the company and CP Chem to discuss current status of BK |
| 7/2/2024 | Brian Griffith | 1.1 | Discussion with M Key and team on bond issuance for new projects and alternatives |
| 7/2/2024 | Jason Miller | 0.4 | Discussions with S Herman, re: pipeline projects, project assumptions, depreciation calculations |
| 7/2/2024 | Marc Samaha | 1.8 | Prepare lender presentation materials |
| 7/2/2024 | Marc Samaha | 1.4 | Continue to prepare lender presentation materials |
| 7/2/2024 | Seth Herman | 0.4 | Evaluate analysis of settlement scenarios |
| 7/2/2024 | Seth Herman | 0.6 | Develop bridge analysis explaining EBITDA to cash conversion |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/2/2024 | Seth Herman | 0.4 | Discussion with M Salinas re: project costs |
| 7/2/2024 | Seth Herman | 0.4 | Discussions with J Miller re: pipeline projects, project assumptions, depreciation calculations |
| 7/2/2024 | Tyler Koch | 0.4 | Review and analyze AP payment requests; review IDI data requests |
| 7/2/2024 | Tyler Koch | 0.6 | Prepare for discussion with (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/2/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/2/2024 | William Murphy | 0.5 | Working Session (M3) re: Review of payable processing |
| 7/2/2024 | William Murphy | 0.5 | Attend and participate in the KZJV vendor payment call with Debtors and W&C |
| 7/2/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/2/2024 | William Murphy | 0.4 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up calls to discuss alternatives |
| 7/2/2024 | William Murphy | 0.9 | Call with Debtors to review estimates for the pre-petition liabilities and discuss questions |
| 7/3/2024 | Brian Griffith | 0.6 | Call with R Hoerman to discuss current project level issues |
| 7/3/2024 | Pratyush Gupta | 1.1 | Meet w/ W. Murphy (M3), W&C, and the Company re: Daily Critical Vendor touchpoint |
| 7/3/2024 | Seth Herman | 0.9 | Review analysis regarding investments in JVs |
| 7/3/2024 | Seth Herman | 0.7 | Review analysis re: historical financials, accounting |
| 7/3/2024 | Seth Herman | 0.6 | Discussions with M Salinas re: project curves, accounting policies |
| 7/3/2024 | Seth Herman | 0.3 | Review project projection |
| 7/3/2024 | William Murphy | 1.1 | Participate in the daily vendor call with Debtors, W&C and M3 (P. Gupta) |
| 7/3/2024 | William Murphy | 0.8 | Review support for the initial payment proofs, identify questions and challenges identifying support, correspondence with Debtors re same |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/3/2024 | William Murphy | 0.5 | Call with the company re questions and topics for daily critical vendor call |
| 7/3/2024 | William Murphy | 0.5 | Attend and participate on KZJV daily call re direct payments |
| 7/4/2024 | William Murphy | 1.2 | Review correspondence from Debtors, W&C and M3 regarding vendor issues and attachments, determine next steps. |
| 7/5/2024 | Brian Griffith | 0.2 | Respond to G Kloos on current CV issues |
| 7/5/2024 | Brian Griffith | 0.3 | Call with K Butts on KZJV payments |
| 7/5/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Updated CV tracker for new vendor reach out shared by the Company |
| 7/5/2024 | Pratyush Gupta | 0.4 | Meet w/ W. Murphy (M3) & the Company re: Critical Vendors |
| 7/5/2024 | Tyler Koch | 0.3 | Read and review correspondence re: critical vendor review and approval |
| 7/5/2024 | William Murphy | 1.8 | Vendor payment review, analysis and follow up |
| 7/5/2024 | William Murphy | 0.4 | Meet w/ P. Gupta (M3) & the Company re: Critical Vendors |
| 7/5/2024 | William Murphy | 0.7 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/5/2024 | Zachary Blondell | 0.9 | Review and revise bank account summary for diligence request |
| 7/8/2024 | Brian Griffith | 0.4 | Discussion with the company on KZJV payment status |
| 7/8/2024 | Brian Griffith | 1.3 | Lease abstract review and comments w E Sommer |
| 7/8/2024 | Brian Griffith | 0.7 | Follow up and review of KZJV current payments |
| 7/8/2024 | Brian Griffith | 0.3 | Update with the company on OPPD project |
| 7/8/2024 | Daniel O'Connell | 1.8 | Preparation of analysis related to prior week cash flow activity for the week ended July 7, 2024 |
| 7/8/2024 | Daniel O'Connell | 1.6 | Development of services business cash flow forecast for Madison business unit based on latest budget provided by the company |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/8/2024 | Jason Miller | 0.5 | Financial & Operational Matters; Meet internally with M. Meghji and S. Herman to discuss business plan workplan, client communications |
| 7/8/2024 | Marc Samaha | 2.4 | Prepare weekly lender presentation |
| 7/8/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/8/2024 | Tyler Koch | 0.4 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/8/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/8/2024 | William Murphy | 0.9 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/8/2024 | William Murphy | 0.5 | Prep call with K Butts for the daily vendor call meeting |
| 7/8/2024 | Zachary Blondell | 2.2 | Review initial critical vendor and 503(b)(9) analyses; prepare correspondence with company regarding vendor A/P and delivery dates for goods |
| 7/9/2024 | Brian Griffith | 0.2 | Call with D Bunce on OPPD status |
| 7/9/2024 | Daniel O'Connell | 1.4 | Analysis and review of cash flow actuals for the week ended July 7, 2024 to reconcile beginning and ending bank balances |
| 7/9/2024 | Daniel O'Connell | 1.1 | Analysis of cash receipts for the week ended July 7, 2024 to determine G&A receipts from project JV partners |
| 7/9/2024 | Tyler Koch | 1.4 | Prepare for and participate in discussion with Zachry re: unsecured claims; review and analyze unsecured claim detail re: same |
| 7/9/2024 | Tyler Koch | 0.6 | Prepare for and participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |
| 7/9/2024 | William Murphy | 1.4 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives, discussions with M3 |
| 7/9/2024 | William Murphy | 1.1 | Call with Debtors to discuss critical vendor payment process, documentation requirements and alternatives |
| 7/9/2024 | William Murphy | 0.9 | Participate during call with Debtors, W&C to discuss Golden Pass equipment lease matters, issues and next steps |
| 7/9/2024 | William Murphy | 1.1 | Review support for the initial payment proofs, identify questions and challenges identifying support, correspondence with Debtors re same |
| 7/9/2024 | William Murphy | 0.6 | Prepare for and participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/9/2024 | William Murphy | 0.5 | Call with Debtors and W&C to discuss state licensing documentation requirements and next steps |
| 7/9/2024 | Zachary Blondell | 1.8 | Review post-petition A/P listing; revise rent and lease stub-rent estimate |
| 7/9/2024 | Zachary Blondell | 1.7 | Correspondence with company regarding stub-rent and A/P listing with pre/post split; review post-petition invoice listing |
| 7/10/2024 | Brian Griffith | 0.3 | Discuss response to BASF with R Frames |
| 7/10/2024 | Brian Griffith | 0.3 | Discussion with R Frames on PLNG progress |
| 7/10/2024 | Brian Griffith | 1.1 | Review of updated cash flow forecast and current results and comments |
| 7/10/2024 | Brian Griffith | 0.2 | Call with M Key on current vendor issue |
| 7/10/2024 | Brian Griffith | 0.3 | Call with G Kloos on open AP issues |
| 7/10/2024 | Daniel O'Connell | 1.8 | Development of cash flow variance analysis for the four weeks ended July 7, 2024 |
| 7/10/2024 | Tyler Koch | 1.1 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/10/2024 | Tyler Koch | 0.4 | Correspond with Zachry re: vendor payment late fees |
| 7/10/2024 | Tyler Koch | 0.4 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/10/2024 | William Murphy | 1.2 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives, discussions with M3 |
| 7/10/2024 | William Murphy | 1.1 | Participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/10/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/10/2024 | William Murphy | 0.4 | Participate during call with Debtors, W&C to discuss Golden Pass equipment lease matters, issues and next steps |
| 7/10/2024 | Zachary Blondell | 2.4 | Review and revise 503(b)(9) estimate; review company provided data regarding inventory purchasing |
| 7/10/2024 | Zachary Blondell | 1.9 | Review and revise 503(b)(9) estimate; review company provided data regarding inventory purchasing |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/11/2024 | Jason Miller | 0.2 | Communication and analysis regarding LC fees |
| 7/11/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/11/2024 | Tyler Koch | 0.6 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/11/2024 | William Murphy | 0.8 | Call with the Debtors Treasury and AP group to discuss the post-petition invoice review process and questions |
| 7/11/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/11/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/11/2024 | William Murphy | 1.3 | Review support for the initial payment proofs, identify questions and challenges identifying support, correspondence with Debtors re same |
| 7/11/2024 | Zachary Blondell | 1.9 | Review post-petition invoice listing; revise rent and lease invoice listing and stub-rent estimates; prepare correspondence with company regarding stub-rent |
| 7/11/2024 | Zachary Blondell | 0.8 | Correspondence with company regarding 503(b)(9) analysis |
| 7/11/2024 | Zachary Blondell | 1.7 | Review and revise lease and rent analysis; review proofs for invoices to be paid sent via the company |
| 7/12/2024 | Brian Griffith | 0.2 | Call with R Frames on ISBL project issues |
| 7/12/2024 | Brian Griffith | 0.4 | J Nelson call on current lease renegotiation issues |
| 7/12/2024 | Brian Griffith | 0.6 | JVIC Red Bluff update discussion |
| 7/12/2024 | Tyler Koch | 0.4 | Prepare for and participate in discussion with Zachry re: intercompany receivables |
| 7/12/2024 | Tyler Koch | 0.3 | Review and analyze 503b9 payments |
| 7/12/2024 | Tyler Koch | 0.3 | Review lease agreements; correspond with White & Case re: same |
| 7/12/2024 | William Murphy | 0.3 | Call with Debtors and W&C regarding equipment assigned to the GPX project |
| 7/12/2024 | William Murphy | 0.5 | Call with Debtors' Treasury group to discuss current AP Proofs, questions and status |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/12/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/12/2024 | William Murphy | 0.8 | Call with Debtors to discuss the lease payment schedule, process to request payment and current amounts outstanding, discuss next steps re same |
| 7/12/2024 | William Murphy | 1.0 | Meeting w/ P. Gupta (M3), W&C, and the Company re: Critical Vendors |
| 7/12/2024 | Zachary Blondell | 1.0 | Review and revise pro fee accrual/estimates for June; correspondence with professionals regarding June accruals |
| 7/12/2024 | Zachary Blondell | 1.9 | Review and revise 503(b)(9) estimate; review company provided data regarding inventory purchasing |
| 7/12/2024 | Zachary Blondell | 2.2 | Review and revise 503(b)(9) estimate; review company provided data regarding inventory purchasing |
| 7/12/2024 | Zachary Blondell | 0.5 | Call with W. Murphy (M3) and company regarding stub rent |
| 7/12/2024 | Zachary Blondell | 0.5 | Call with W. Murphy (M3) and company regarding 503(b)(9) estimate |
| 7/13/2024 | Tyler Koch | 0.3 | Correspond with Zachry re: intercompany accounting |
| 7/14/2024 | Mohsin Meghji | 0.2 | Correspond with J. Old (Zachry) regarding issues related to the case |
| 7/14/2024 | William Murphy | 0.3 | Review support for the initial payment proofs, identify questions and challenges identifying support, correspondence with Debtors re same |
| 7/15/2024 | Brian Griffith | 0.3 | Prep for update call with CP Chem on 7/16 |
| 7/15/2024 | Brian Griffith | 0.3 | Review of updated PLNG payments made by KZJV |
| 7/15/2024 | Brian Griffith | 0.4 | Review of OPPD and project level surety bond coverage |
| 7/15/2024 | Daniel O'Connell | 1.4 | Analysis and review of latest outstanding Accounts Receivable balances for JVIC and Fabrication business units |
| 7/15/2024 | Marc Samaha | 2.6 | Prepare presentation materials for weekly lender meeting |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Continued to update critical vendor payment tracker |
| 7/15/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Continued to update critical vendor payment tracker |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/15/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated CV tracker for information received from the company over the last couple of days |
| 7/15/2024 | Tyler Koch | 1.0 | Prepare for and participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/15/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/15/2024 | William Murphy | 1.0 | Prepare for and participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/15/2024 | William Murphy | 1.3 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/15/2024 | Zachary Blondell | 1.2 | Review and revise 503(b)(9) analysis summary and support |
| 7/16/2024 | Brian Griffith | 0.3 | Update with R Frames on CP Chem call |
| 7/16/2024 | Brian Griffith | 0.5 | Discussion with the company on GPX assets |
| 7/16/2024 | Brian Griffith | 0.3 | Participate on cash position discussion meeting with the company |
| 7/16/2024 | Brian Griffith | 0.2 | Call with Ralph B on OPPD status |
| 7/16/2024 | Brian Griffith | 0.5 | Meet with W. Murphy, S. Herman, J. Miller to discuss pro forma balance sheet and cost assumptions |
| 7/16/2024 | Jason Miller | 0.5 | Meet with B. Griffith, W. Murphy, S. Herman, to discuss pro forma balance sheet and cost assumptions |
| 7/16/2024 | Mohsin Meghji | 0.4 | Correspond with B. Griffith (M3), K. McDonald, R. Frames (Zachry) regarding equipment list |
| 7/16/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated CV tracker for various agreements that were shared by the Company |
| 7/16/2024 | Seth Herman | 0.5 | Meet with B. Griffith, W. Murphy, J. Miller (M3) to discuss pro forma balance sheet and cost assumptions |
| 7/16/2024 | Tyler Koch | 1.1 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/16/2024 | Tyler Koch | 0.4 | Read and review correspondence with Zachry re: invoice approvals |
| 7/16/2024 | Tyler Koch | 0.3 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/16/2024 | William Murphy | 1.1 | participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/16/2024 | William Murphy | 1.1 | Participate during call with Debtors, W&C to discuss Golden Pass equipment lease matters, issues and next steps |
| 7/16/2024 | William Murphy | 1.2 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/16/2024 | William Murphy | 0.5 | Meet with B. Griffith, S. Herman, J. Miller to discuss pro forma balance sheet and cost assumptions |
| 7/16/2024 | Zachary Blondell | 0.5 | Review certain liabilities subject to compromise |
| 7/17/2024 | Brian Griffith | 0.4 | Discussion w R Hoerman on current vendor issues |
| 7/17/2024 | Daniel O'Connell | 0.5 | Meet with Zachry (R. Coletta, et al) and M3 (W. Murphy, S. Herman, J. Miller) to review balance sheet items |
| 7/17/2024 | Jason Miller | 0.5 | Meet with M3 (W Murphy, S Herman, Z Blondell) to review certain liabilities subject to compromise |
| 7/17/2024 | Jason Miller | 0.5 | Meet with Zachry and M3 (W. Murphy, S. Herman, D. O'Connell) to review balance sheet items |
| 7/17/2024 | Mohsin Meghji | 0.4 | Correspond with B. Griffith (M3) regarding GPX A/P estimates |
| 7/17/2024 | Pratyush Gupta | 1.3 | Meeting with W. Murphy, T. Koch (M3), W&C, and the Company to discuss critical vendors |
| 7/17/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: Reconciled AP Information and prepared for sharing with lender and UCC advisors |
| 7/17/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Finalizing AP Aging and Summary to share with lender and UCC advisors |
| 7/17/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Building AP Aging and Summary to share with lender and UCC advisors |
| 7/17/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Updated CV tracker for new form shared |
| 7/17/2024 | Seth Herman | 1.0 | Develop emergence cost analysis |
| 7/17/2024 | Seth Herman | 0.5 | Meet with M3 (W Murphy, J Miller, Z Blondell) to review certain liabilities subject to compromise |
| 7/17/2024 | Seth Herman | 0.5 | Meet with Zachry (R. Coletta, et al) and M3 (W. Murphy, J. Miller, D. O'Connell) to review balance sheet items |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/17/2024 | Tyler Koch | 1.5 | Review and analyze GPX accounts payable data; correspond with M3 re: same |
| 7/17/2024 | Tyler Koch | 1.3 | Prepare for and participate in discussion with W. Murphy, P. Gupta (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/17/2024 | Tyler Koch | 0.5 | Prepare for and participate in discussion with W. Murphy (M3) and Zachry re: vendor approval process |
| 7/17/2024 | Tyler Koch | 0.4 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/17/2024 | William Murphy | 1.4 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/17/2024 | William Murphy | 1.3 | Meeting with T. Koch, and P. Gupta(M3), W&C, and the Company to discuss critical vendors |
| 7/17/2024 | William Murphy | 0.5 | Call with K Butts and T Koch (M3) to discuss questions and agenda for daily vendor call. |
| 7/17/2024 | William Murphy | 0.5 | Meet with M3 (S Herman, J Miller, Z Blondell) to review certain liabilities subject to compromise |
| 7/17/2024 | William Murphy | 0.5 | Meet with Zachry (R. Coletta, et al) and M3 (S. Herman, J. Miller, D. O'Connell) to review balance sheet items |
| 7/17/2024 | Zachary Blondell | 1.0 | Review and revise stub-rent analysis and post-petition A/P review |
| 7/17/2024 | Zachary Blondell | 1.0 | Review lease and rent payables listing; review pre/post payables listing |
| 7/17/2024 | Zachary Blondell | 0.5 | Meet with M3 (W Murphy, S Herman, J. Miller) to review certain liabilities subject to compromise |
| 7/18/2024 | Brian Griffith | 0.2 | Update with M Key on bond issues |
| 7/18/2024 | Brian Griffith | 0.3 | Continue review and discussion with Ralph B on Golden Triangle contract adjustment |
| 7/18/2024 | Brian Griffith | 0.4 | Review of GTTP conversion mechanics |
| 7/18/2024 | Brian Griffith | 0.5 | Detail review with B Faraz on AP detail |
| 7/18/2024 | Brian Griffith | 0.7 | Prep for and participate on Golden Pass accounts payable discussion w R Frames and B Faraz |
| 7/18/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated GPX AP data formatting to share with lender advisors |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/18/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated GPX AP data formatting to share with lender advisors |
| 7/18/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Saved down critical vendor agreements that had been shared over the past week |
| 7/18/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated CV tracker for new agreements and interest forms shared by the company |
| 7/18/2024 | Pratyush Gupta | 1.3 | Working Session (M3) re: Built out GPX AP data to share with lender advisors |
| 7/18/2024 | Pratyush Gupta | 0.1 | Working Session re: GPX payables analysis and other open items |
| 7/18/2024 | Pratyush Gupta | 0.7 | Meet w/ T. Koch (M3) re: GPX payables analysis |
| 7/18/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: GPX Payables analysis |
| 7/18/2024 | Tyler Koch | 0.2 | Review correspondence re: Zachry equipment listing |
| 7/18/2024 | Tyler Koch | 0.6 | Review and analyze GPX payables outstanding |
| 7/18/2024 | Tyler Koch | 2.2 | Review GPX accounts payable data; correspond with M3 and FTI re: same |
| 7/18/2024 | Tyler Koch | 0.7 | Prepare for and participate in discussion with M3 (P. Gupta) and Zachry re: GPX payables analysis |
| 7/18/2024 | Tyler Koch | 0.3 | Prepare for discussion M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/18/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/18/2024 | Tyler Koch | 0.5 | Prepare for discussion with W. Murphy (M3), Zachry, re: critical payment review and approval; review critical vendor requests re: same |
| 7/18/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/18/2024 | William Murphy | 0.5 | Call with Debtors and W&C to discuss GPX invoices and close-out requirements |
| 7/18/2024 | William Murphy | 0.9 | Read correspondence and attachments regarding the utility adequate assurance deposit, discuss with M3 and follow up |
| 7/18/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch (M3), Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/18/2024 | William Murphy | 0.6 | Correspondence and calls with Zachry team and M3 re vendor issues, CV tracker and discuss next steps |
| 7/18/2024 | William Murphy | 0.7 | Call with Debtors to discuss lease and rent payments, stub rent for May re Pre vs Post timing and next steps |
| 7/18/2024 | William Murphy | 0.5 | Prep call with K Butts and T Koch (M3) re questions and agenda for daily vendor call |
| 7/18/2024 | Zachary Blondell | 0.5 | Review and revise post-petition A/P listing and review stub rent analysis |
| 7/19/2024 | Brian Griffith | 0.3 | Call with R Frames to discuss consolidating balance sheet data |
| 7/19/2024 | Brian Griffith | 0.9 | Prepare for Meet with FTI, and the company re GPX AP Data |
| 7/19/2024 | Brian Griffith | 0.2 | Participate on Meet with T Koch P Gupta, FTI, and the company re GPX AP Data |
| 7/19/2024 | Brian Griffith | 0.6 | Meet with M3 (T. Koch, P. Gupta, S. Duthie) to review GPX equipment lists and support |
| 7/19/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated CV tracker for new agreements and interest forms shared by the company |
| 7/19/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reached out to the company regarding an update on the UST data |
| 7/19/2024 | Pratyush Gupta | 0.1 | Correspondence regarding communications with deferred comp plan participants |
| 7/19/2024 | Sean Duthie | 1.4 | Analyzing the Equipment List of inventory purchases made for certain projects to determining quantity and value of assets on-site |
| 7/19/2024 | Sean Duthie | 1.5 | Revising the Equipment List of inventory purchases and preparing for external distribution |
| 7/19/2024 | Sean Duthie | 1.5 | Updating the Preliminary Workplan schedule per comments from W. Murphy (M3) |
| 7/19/2024 | Sean Duthie | 0.9 | Preparing questions for the Company to reconcile the balance sheet and trial balance to the values of the inventory items in the Equipment List |
| 7/19/2024 | Sean Duthie | 0.8 | Analyzing the SOFA excel support provided by Verita, and revising file to prepare for external distribution |
| 7/19/2024 | Sean Duthie | 0.6 | Correspondence with internal M3 team re: open items for current workstreams |
| 7/19/2024 | Sean Duthie | 0.6 | Meeting w/ B. Griffith, T. Koch, and P. Gupta (M3) re: review of the Equipment List by project and inventory type |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/19/2024 | Tyler Koch | 0.3 | Correspond with M3 re: balance sheet mapping |
| 7/19/2024 | Tyler Koch | 0.3 | Prepare for discussion re: GPX equipment list; review and analyze asset detail re: same |
| 7/19/2024 | Tyler Koch | 0.6 | Prepare for discussion with M3 re: inventory balance sheet mapping; correspond with Zachry re: same |
| 7/19/2024 | Tyler Koch | 0.6 | Participate in discussion with M3 (B. Griffith, S. Duthie, P. Gupta) re: GPX equipment list; review and analyze asset detail re: same |
| 7/19/2024 | Tyler Koch | 0.7 | Prepare for and participate in discussion with W. Murphy, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/19/2024 | William Murphy | 0.2 | Review and preparation of the GPX equipment list |
| 7/19/2024 | William Murphy | 0.3 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/19/2024 | William Murphy | 0.5 | Call with Debtors and W&C re motion to reject leases tied to the GPX project |
| 7/19/2024 | William Murphy | 0.7 | Correspondence with Debtors and M3 regarding GPX equipment and assets detail |
| 7/19/2024 | William Murphy | 0.7 | Prepare for and participate in discussion with T. Koch, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/22/2024 | Brian Griffith | 0.7 | Follow up meeting with B Faraz on Pool A and Pool B analysis |
| 7/22/2024 | Daniel O'Connell | 1.4 | Analysis and review related to cash flow actuals for the week ended July 21st, 2024 |
| 7/22/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated CV tracker with latest copy of lien tracker |
| 7/22/2024 | Sean Duthie | 0.6 | Indexing documents and correspondence provided by the Company and debtors' professionals in support of reports, deliverables, and ongoing analyses |
| 7/22/2024 | Sean Duthie | 2.1 | Review of current workstream progress and new open items, and preparing comprehensive updates to the Workplan for discrete key items |
| 7/22/2024 | Sean Duthie | 0.2 | Updating the Workplan per comments from W. Murphy (M3) following discussion of open items |
| 7/22/2024 | Tyler Koch | 0.7 | Review and analyze critical vendor payment requests |
| 7/22/2024 | Tyler Koch | 0.6 | Review GPX equipment detail; correspond with M3 re: same |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/22/2024 | Tyler Koch | 0.6 | Review and analyze invoices re: vendor payments |
| 7/22/2024 | Tyler Koch | 0.4 | Prepare for and participate in discussion with White & Case and Zachry re: de minimis asset sale |
| 7/22/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/22/2024 | William Murphy | 0.7 | Correspondence with Debtors re UST invoices, review invoices and discuss with M3 team; follow up with Debtors re same |
| 7/22/2024 | William Murphy | 1.6 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/23/2024 | Brian Griffith | 0.5 | Meeting with R Frames and B Faraz on GPX payables, Pool A and Pool B |
| 7/23/2024 | Marc Samaha | 2.4 | Create summary schedule of outstanding vendor payables to inform UCC of status of payments |
| 7/23/2024 | Mohsin Meghji | 0.2 | Correspond with B. Guzina (W&C) regarding GPX A/P analysis |
| 7/23/2024 | Pratyush Gupta | 0.3 | Review Utilities adequate assurance deposit |
| 7/23/2024 | Pratyush Gupta | 0.4 | Meet w/ S. Duthie (M3) re: Status update and open questions on GPX Asset list creation |
| 7/23/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Updated GPX Asset Summary footnotes for increased clarity |
| 7/23/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Drafted communications to discuss with W&C on how to handle utility assurance deposits |
| 7/23/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Updated GPX Asset Summary for comments from the M3 team |
| 7/23/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Finalized GPX Asset Summary for sharing and drafted email to share with M3 team |
| 7/23/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated GPX Asset summary page for comments from M3 Internal team and shared with B. Griffith |
| 7/23/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Pulled together Utility provider matrix and proof of deposit for conversation with Utility providers |
| 7/23/2024 | Pratyush Gupta | 1.1 | Working Session (M3) re: Putting together GPX Asset Summary |
| 7/23/2024 | Sean Duthie | 0.1 | Monitoring and reviewing media coverage of the Company by Energy Intelligence |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/23/2024 | Sean Duthie | 0.1 | Monitoring and reviewing media coverage of the Company by Hart Energy |
| 7/23/2024 | Sean Duthie | 0.1 | Monitoring and reviewing media coverage of the Company by San Antonio Express-News |
| 7/23/2024 | Sean Duthie | 0.1 | Monitoring and reviewing media coverage of the Company by Reorg |
| 7/23/2024 | Sean Duthie | 0.2 | Monitoring and reviewing media coverage of the Company by Wall Street Journal |
| 7/23/2024 | Sean Duthie | 0.2 | Monitoring and reviewing media coverage of the Company by Reuters |
| 7/23/2024 | Sean Duthie | 0.2 | Monitoring and reviewing media coverage of the Company by Bloomberg Law |
| 7/23/2024 | Sean Duthie | 0.2 | Monitoring and reviewing media coverage of the Company by Debtwire |
| 7/23/2024 | Sean Duthie | 0.4 | Updating the Workplan to reflect open items for all current workstreams, and providing to M3 professional team for the Company |
| 7/23/2024 | Sean Duthie | 0.7 | Analyzing the Accounts Payable and TR Log and preparing summary of outstanding balances by debtor and project |
| 7/23/2024 | Sean Duthie | 0.8 | Review of the draft Business Plan model provided by D. O'Connell (M3), and analyzing inputs, assumptions, and other data related to Plan of Reorganization considerations |
| 7/23/2024 | Sean Duthie | 1.8 | Analyzing the May 2024 trial balance for all debtors to identify accrued payables related to priority tax claims |
| 7/23/2024 | Sean Duthie | 2.8 | Review of the draft Sources & Uses projections provided by D. O'Connell (M3), reconciling claims included therein to related SOFA and SOAL analyses, and preparing draft email to T. Koch & P. Gupta (M3) for W. Murphy (M3) re: review of, and questions and comments on the draft Sources & Uses |
| 7/23/2024 | Tyler Koch | 1.7 | Review and analyze Zachry equipment detail; correspond with Zachry and M3 re: same |
| 7/23/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/23/2024 | William Murphy | 0.4 | Call with Debtors and W&C to discuss GPX invoices and close-out requirements |
| 7/23/2024 | William Murphy | 0.5 | Discuss weekly cash flow actuals result with the Company and M3 (M. Samaha, J Miller) |
| 7/23/2024 | William Murphy | 0.8 | Participate in the daily GPX check-in call |
| 7/23/2024 | William Murphy | 0.8 | Call with K Butts re vendor claims reconciliation process, discuss strategy and next steps |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/23/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/23/2024 | William Murphy | 1.1 | Correspondence with Debtors re UST invoices, review invoices and discuss with M3 team; follow up with Debtors re same |
| 7/23/2024 | Zachary Blondell | 0.7 | Review and revise June professional fee accruals |
| 7/24/2024 | Mohsin Meghji | 0.4 | Correspond with T. Mallaise (Zachry) regarding GTPP workplan |
| 7/24/2024 | Mohsin Meghji | 0.3 | Call with B. Griffith (M3), R. Frames (Zachry) to discuss A/P cap analysis |
| 7/24/2024 | Mohsin Meghji | 0.5 | Call with B. Griffith (M3), J. Old (Zachry), B. Guzina (W&C) to discuss A/P cap calculation analysis |
| 7/24/2024 | Mohsin Meghji | 0.5 | Call with B. Griffith (M3), K. McDonald, R. Frames, F. Butt (Zachry) to discuss A/P cap calculation analysis |
| 7/24/2024 | Pratyush Gupta | 1.2 | Meet w/ W. Murphy and T. Koch (M3) and the company re: critical payment review and approval; review critical vendor requests |
| 7/24/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated GPX Asset summary page for new updates from the company |
| 7/24/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Finalized asset summary and drafted communications to share with the company |
| 7/24/2024 | Sean Duthie | 0.5 | Review of the updated Equipment List by Project provided by the Company, and general communication with the Company, Debtors' Professionals, and other constituents re: updated Net Book Value of assets at certain project sites |
| 7/24/2024 | Seth Herman | 0.7 | Review and validate AR calculations |
| 7/24/2024 | Seth Herman | 1.2 | Reconcile model with cash budget |
| 7/24/2024 | Tyler Koch | 2.2 | Review and analyze GPX equipment list; correspond with Zachry, M3, and FTI re: same |
| 7/24/2024 | Tyler Koch | 1.2 | Meet w/ W. Murphy and P. Gupta (M3) and the company re: critical payment review and approval; review critical vendor requests |
| 7/24/2024 | William Murphy | 0.3 | Call with Debtors regarding Proof analysis and testing |
| 7/24/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/24/2024 | William Murphy | 0.5 | Call with Debtors and W&C to discuss vendors with lien claims and alternatives |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/24/2024 | William Murphy | 0.7 | Correspondence with Debtors' mgt and W&C regarding specific vendor issues, follow up emails re alternatives |
| 7/24/2024 | William Murphy | 1.2 | Meet w/ P. Gupta and T. Koch (M3) and the company re: critical payment review and approval; review critical vendor requests |
| 7/25/2024 | Brian Griffith | 0.3 | Review updated cash flow analysis |
| 7/25/2024 | Marc Samaha | 0.6 | Discuss reasons for delay in vendor payables released with the Company and refine messaging to external counterparties |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Put together initial explanation of adequate assurance deposit for the company |
| 7/25/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated adequate assurance deposit document for comments and circulated to internal M3 team |
| 7/25/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Updated CV tracker for new agreements and based on conversation with the company |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/25/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed redlined 341 meeting notes |
| 7/25/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Updated GPX Equipment List for new data received by the company to share with Lender advisors |
| 7/25/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed adequate assurance deposit to inform the company |
| 7/25/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated GPX Equipment List for new data received by the company to share with Lender advisors |
| 7/25/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Drafted email to inform the company to update adequate assurance deposit |
| 7/25/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Updated GPX Equipment List format to share with Lender advisors |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Finalized GPX Equipment List format to share with Lender advisors |
| 7/25/2024 | Pratyush Gupta | 1.0 | Meet w/ W. Murphy, T. Koch (M3) and the company re: critical payment review and approval; review critical vendor requests re: same |
| 7/25/2024 | Sean Duthie | 1.7 | Analyzing the prepetition and post petition tax accrual at emergence provided by the Company, and reconciling to the accrued taxes per the May 2024 Trial Balance |
| 7/25/2024 | Sean Duthie | 0.8 | Reading the Order related to the de minimis asset sale, and preparing summary of order for M3 professional team |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/25/2024 | Seth Herman | 0.8 | Review strategic plan materials |
| 7/25/2024 | Truman Biggs | 1.0 | Participate in call with Company employees, White & Case, W. Murphy and B. Griffith (M3) regarding GPX AP closeout process and near-term action items. |
| 7/25/2024 | Tyler Koch | 1.9 | Review and revise GPX equipment analysis; correspond with FTI and Huron re: same |
| 7/25/2024 | Tyler Koch | 1.0 | Prepare for and participate in discussion with P. Gupta, W. Murphy (M3) Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/25/2024 | Tyler Koch | 0.6 | Review and prepare adequate assurance deposit requirement and request |
| 7/25/2024 | Tyler Koch | 0.4 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/25/2024 | Tyler Koch | 0.3 | Review and analyze de minimis asset sale motion |
| 7/25/2024 | Tyler Koch | 0.3 | Review correspondence re: accounts payable timing |
| 7/25/2024 | William Murphy | 1.0 | Participate in call with Company employees, White & Case, B. Griffith (M3), and T. Biggs (M3) regarding GPX AP closeout process and near-term action items. |
| 7/25/2024 | William Murphy | 1.0 | Correspondence with Debtors re UST invoices, review invoices and discuss with M3 team; follow up with Debtors re same |
| 7/25/2024 | William Murphy | 1.0 | Call with Debtors and W&C to discuss GPX invoices and close-out requirements |
| 7/25/2024 | William Murphy | 1.0 | Meet w/ P. Gupta, T. Koch (M3) and the company re: critical payment review and approval; review critical vendor requests re: same |
| 7/25/2024 | William Murphy | 0.3 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/25/2024 | Zachary Blondell | 0.9 | Correspondence with company regarding June financial statements |
| 7/26/2024 | Brian Griffith | 0.2 | Review updated AP support detail for GPX Schedule 2 |
| 7/26/2024 | Daniel O'Connell | 0.8 | Meet with Zachry and M3 (M Meghji, S Herman, J Miller) to discuss performance improvement opportunities and related impacts on financial performance |
| 7/26/2024 | Jason Miller | 0.8 | Meet with Zachry and M3 (M Meghji, S Herman, D O'Connell) to discuss performance improvement opportunities and related impacts on financial performance |
| 7/26/2024 | Mohsin Meghji | 0.8 | Meet with S. Herman, J. Miller, D. O'Connell (M3), M. Cawthon (Zachry) to discuss performance improvement opportunities and related impacts on financial performance |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/26/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Brought in AP data and updated CV tracker based off that |
| 7/26/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Preparation for 341 meeting document, reviewing questions and writing answers |
| 7/26/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed feedback and decided on how to update CV tracker |
| 7/26/2024 | Seth Herman | 1.6 | Develop slides regarding operational improvements |
| 7/26/2024 | Seth Herman | 0.8 | Meet with Zachry and M3 (M Meghji, J Miller, D O'Connell) to discuss performance improvement opportunities and related impacts on financial performance |
| 7/26/2024 | Truman Biggs | 0.6 | Prepare overview for Company Management regarding key points of the term sheet. |
| 7/26/2024 | Tyler Koch | 0.3 | Correspond with Zachry re: vendor issues |
| 7/26/2024 | Tyler Koch | 0.9 | Prepare for discussion with Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/26/2024 | Tyler Koch | 0.4 | Participate in discussion with W. Murphy, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/26/2024 | Tyler Koch | 0.3 | Call with K Butts and W. Murphy(M3) to discuss agenda and questions for daily vendor call |
| 7/26/2024 | William Murphy | 0.4 | Participate in discussion with T. Koch, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/26/2024 | William Murphy | 0.5 | Participate during the daily KZJV direct payment call with the Debtors and W&C |
| 7/26/2024 | William Murphy | 0.5 | Call with Debtors and W&C to discuss GPX invoices and close-out requirements |
| 7/26/2024 | William Murphy | 0.3 | Call with K Butts and T Koch (M3) to discuss agenda and questions for daily vendor call |
| 7/27/2024 | Truman Biggs | 0.3 | Prepare presentation regarding GPX account exit. |
| 7/28/2024 | Truman Biggs | 0.7 | Prepare presentation regarding GPX accounting exit |
| 7/28/2024 | William Murphy | 0.7 | Meet w/ B. Griffith, P. Gupta, T. Biggs (M3) and W&C re: Next steps regarding claims administration and largest focus areas |
| 7/29/2024 | Brian Griffith | 0.5 | Discussions with R Frames and Treasury regarding AP payments past due |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/29/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated CV tracker for new agreement shared |
| 7/29/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reached out to the company regarding adequate assurance deposit |
| 7/29/2024 | Sean Duthie | 0.5 | Updating the 341 meeting preparation materials to incorporate additional items provided by the Company |
| 7/29/2024 | Sean Duthie | 0.5 | Updating the 341 meeting preparation materials to incorporate additional items provided by W&C |
| 7/29/2024 | Sean Duthie | 1.5 | Analyzing the projected S&U at emergence and identifying emergence costs and claims to include in the Plan of Reorganization and claim recovery waterfall |
| 7/29/2024 | Sean Duthie | 1.5 | Analyzing the Accounts Receivable in the SOAL to estimate prepetition collections in preparation for the 341 meeting |
| 7/29/2024 | Sean Duthie | 1.0 | Updating the 341 meeting preparation materials to incorporate additional items provided by internal M3 team |
| 7/29/2024 | Truman Biggs | 0.4 | Review paid to-date file provided by counterparties. |
| 7/29/2024 | Tyler Koch | 0.5 | Draft correspondence with Zachry re: adequate assurance account |
| 7/29/2024 | Tyler Koch | 0.5 | Correspond with Zachry and M3 re: vendor issues |
| 7/29/2024 | Tyler Koch | 0.7 | Correspond with Zachry re: GPX tools and equipment |
| 7/29/2024 | Tyler Koch | 0.4 | Prepare for discussion with Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/29/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/29/2024 | Tyler Koch | 0.5 | Prep call with K Butts and W. Murphy for the daily vendor call |
| 7/29/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/29/2024 | William Murphy | 1.3 | Read and follow up correspondence regarding vendor inquiries, issues and draft responses |
| 7/29/2024 | William Murphy | 0.5 | Prep call with K Butts and T Koch for the daily vendor call |
| 7/29/2024 | Zachary Blondell | 0.6 | Discussion with company regarding June financial statements |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/30/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated Professional Fee tracker using documents filed on the docket |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated M3 Fee tracker as of 7.28 |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals and updated CV tracker |
| 7/30/2024 | Seth Herman | 0.2 | Discuss historical reserves with R Frames (ZG) |
| 7/30/2024 | Tyler Koch | 1.1 | Correspond with White & Case and M3 re: Wages motion payments; review and analyze vendor issues re: same |
| 7/30/2024 | Tyler Koch | 0.4 | Prepare for discussion with M3, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/30/2024 | Tyler Koch | 1.0 | Participate in discussion with W. Murphy, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/30/2024 | William Murphy | 1.2 | Read and follow up correspondence regarding vendor inquiries, issues and draft responses, call with Debtors management re same |
| 7/30/2024 | William Murphy | 1.0 | Participate in discussion with T. Koch, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/30/2024 | Zachary Blondell | 0.9 | Review June financials and discuss with company various items related to reorganization costs, salaries/wages, taxes |
| 7/30/2024 | Zachary Blondell | 0.5 | Correspondence with company regarding June financial statements |
| 7/31/2024 | Brian Griffith | 0.6 | Review updated Golden Pass AP analysis |
| 7/31/2024 | Jason Miller | 0.2 | Review draft MOR |
| 7/31/2024 | Jason Miller | 0.4 | Summarize next steps and arrange for data collection for business plan and cash flow reforecast |
| 7/31/2024 | Jason Miller | 1.6 | Prepare transformation analysis |
| 7/31/2024 | Jason Miller | 0.6 | Call with M3 (S Herman) to review lender meeting follow-ups and other analysis to be prepared |
| 7/31/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated CV tracker to include new info on Cures and to update lien tracker |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Populated new column in CV tracker with information on CV agreement being saved or not |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/31/2024 | Sean Duthie | 1.5 | Review of the prepetition and post petition tax accrual estimate at emergence provided by the Company, reconciling certain estimated amounts to the May 2024 Balance Sheet, and general communication w/ the Company re: additional supporting detail behind certain estimates |
| 7/31/2024 | Sean Duthie | 1.0 | Identifying certain project related contracts included in Schedule G and preparing reconciliation schedule to Novation summary provided by the Company |
| 7/31/2024 | Seth Herman | 0.2 | Correspondence re: follow up items for restructuring model |
| 7/31/2024 | Seth Herman | 0.7 | Develop materials on operational initiatives |
| 7/31/2024 | Seth Herman | 0.7 | Call with Zachry (F Butt, R Coletta et al), T Biggs (M3) re: AP data |
| 7/31/2024 | Seth Herman | 0.6 | Call with M3 (J Miller) to review lender meeting follow-ups and other analysis to be prepared |
| 7/31/2024 | Truman Biggs | 0.7 | Call with Zachry (F Butt, R Coletta et al), S. Herman (M3) re: AP data |
| 7/31/2024 | Tyler Koch | 0.4 | Correspond with Zachry re: utilities motion |
| 7/31/2024 | Tyler Koch | 1.2 | Prepare for and participate in discussion with W. Murphy, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| 7/31/2024 | William Murphy | 1.2 | Prepare for and participate in discussion with T. Koch, Zachry, and White & Case re: critical payment review and approval; review critical vendor requests re: same |
| Subtotal | | 278.9 | |

Intercompany / Related Party Analysis

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|---|
| 7/23/2024 | Pratyush Gupta | 0.1 | Review GPX Joint Venture Agreements |
| 7/23/2024 | Pratyush Gupta | 0.2 | Clean up Joint Venture Agreements folder to share with W&C |
| 7/23/2024 | Pratyush Gupta | 0.5 | Clean up Joint Venture Agreements folder and reviewing email to share with W&C |
| 7/23/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Cleaning up and finalizing Joint Venture Agreements folder to share with W&C |
| Subtotal | | 1.6 | |

Meetings and Communications with Creditors and Committees

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/5/2024 | Daniel O'Connell | 0.4 | Preparation of communications to FTI (Lender advisors) and Huron (UCC advisors) regarding cash flow actuals reporting for the three weeks ended June 30, 2024 |
| 7/11/2024 | Zachary Blondell | 0.9 | Prepare diligence request items for UCC |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/12/2024 | Brian Griffith | 0.5 | Discuss revised cash flow forecast with FTI and M3 (J. Miller, S Herman, D. O'Connell, M. Samaha) |
| 7/12/2024 | Daniel O'Connell | 0.5 | Discuss revised cash flow forecast with FTI and M3 (B Griffith, S Herman, J Miller, M. Samaha) |
| 7/12/2024 | Jason Miller | 0.5 | Discuss revised cash flow forecast with FTI and M3 (B Griffith, S Herman, D. O'Connell, M. Samaha) |
| 7/12/2024 | Marc Samaha | 0.5 | Discuss revised cash flow forecast with FTI and M3 (B Griffith, S Herman, D. O'Connell, J. Miller) |
| 7/12/2024 | Seth Herman | 0.5 | Discuss revised cash flow forecast with FTI (D Wikel, et al.) and M3 (B Griffith, J. Miller, D. O'Connell, M. Samaha) |
| 7/16/2024 | Brian Griffith | 0.7 | Prep for and participate on lender call with M Meghji, K McDonald and R Frames |
| 7/17/2024 | William Murphy | 0.7 | Correspondence and follow up with the M3 team to Huron and FTI requests regarding the SOFAs and SOALs |
| 7/19/2024 | Brian Griffith | 0.4 | Discussion with UCC on OPPD potential amendment |
| 7/19/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Cleaned up SOFA file to prepare for sharing with creditor's professionals |
| 7/19/2024 | Pratyush Gupta | 0.6 | Meet w/ Brian Griffith, S. Duthie and T. Koch (M3), FTI, and the company re: Walked through GPX Equipment Ask |
| 7/19/2024 | Pratyush Gupta | 0.2 | Meet w/ Brian Griffith and T. Koch (M3), FTI, and the company re: Walked through GPX AP Data |
| 7/19/2024 | Tyler Koch | 0.6 | Prepare for discussion with M3, Zachry, and FTI re: GPX accounts payable; review GPX account payable file re: same |
| 7/19/2024 | Tyler Koch | 0.2 | Participate in discussion with M3 (B. Griffith, P. Gupta), Zachry, and FTI re: GPX accounts payable; review GPX account payable file re: same |
| 7/19/2024 | William Murphy | 0.5 | Call with UCC advisors and W&C to discuss comments re project amendment |
| 7/19/2024 | William Murphy | 0.7 | Call with the UCC advisors and W&C regarding the proposed amendment to the OPPD contract |
| 7/19/2024 | William Murphy | 1.1 | Correspondence with FTI and Huron regarding the support for the SOALs and SOFAs, review and discuss support with M3, determine next steps and responses |
| 7/23/2024 | William Murphy | 0.7 | Call with M. Meghji (M3), R. Frames, K. McDonald (Zachry), Bank Group including P. Raby, S. Gutierrez, K. Virani, D. Butler (BofA), et al. to discuss lender presentation |
| 7/26/2024 | Brian Griffith | 1.2 | Meet with FTI and M3 (W Murphy, S Herman, J Miller, D O'Connell, M Samaha) to discuss and review Business Plan presentation materials |
| 7/26/2024 | Daniel O'Connell | 1.2 | Meet with FTI and M3 (B Griffith, W Murphy, S Herman, J Miller, M. Samaha) to discuss and review Business Plan presentation materials |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/26/2024 | Jason Miller | 1.2 | Meet with FTI and M3 (B Griffith, W Murphy, S Herman, D O'Connell, M Samaha) to discuss and review Business Plan presentation materials |
| 7/26/2024 | Marc Samaha | 1.2 | Meet with FTI and M3 (B Griffith, W Murphy, S Herman, J Miller, D O'Connell) to discuss and review Business Plan presentation materials |
| 7/26/2024 | Seth Herman | 0.5 | Prepare for meeting with FTI (D Wikel et al) re: business plan |
| 7/26/2024 | Seth Herman | 1.1 | Review and redact model to share with lender advisors |
| 7/26/2024 | Seth Herman | 1.2 | Meet with FTI and M3 (B Griffith, W Murphy, J Miller, D O'Connell, M Samaha) to discuss and review Business Plan presentation materials |
| 7/26/2024 | William Murphy | 1.2 | Meet with FTI and M3 (B Griffith, S. Herman, J Miller, D O'Connell, M Samaha) to discuss and review Business Plan presentation materials |
| 7/30/2024 | Daniel O'Connell | 2.0 | Meet with Zachry, White & Case, M3 (M Meghji, S Herman, J Miller), lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/30/2024 | Daniel O'Connell | 1.5 | Meet with Zachry, White & Case, M3 (M Meghji, S Herman, J Miller), lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/30/2024 | Jason Miller | 2.0 | Meet with Zachry, White & Case, M3 (M Meghji, S Herman, D O'Connell), lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/30/2024 | Jason Miller | 1.5 | Meet with Zachry, White & Case, M3 (M Meghji, S Herman, D O'Connell), lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/30/2024 | Mohsin Meghji | 1.5 | Meet with S. Herman, J. Miller, D. O'Connell (M3), Zachry, White & Case, lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/30/2024 | Seth Herman | 0.2 | Address questions and correspond with UCC professionals re: business plan |
| 7/30/2024 | Seth Herman | 2.0 | Meet with Zachry, White & Case, M3 (M Meghji, J Miller, D O'Connell), lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/30/2024 | Seth Herman | 1.5 | Meet with Zachry, White & Case, M3 (M Meghji, J Miller, D O'Connell), lender group, FTI, McGuire Woods to present business plan and field Q&A |
| 7/31/2024 | Daniel O'Connell | 0.8 | Meet with Huron and M3 (S Herman, J Miller, M. Samaha) to discuss Business Plan materials |
| 7/31/2024 | Jason Miller | 0.2 | Discussion with S Herman (M3) re: exhibits requested by lender advisors |
| 7/31/2024 | Jason Miller | 0.8 | Meet with Huron and M3 (S Herman, D O'Connell, M Samaha) to discuss Business Plan materials |
| 7/31/2024 | Marc Samaha | 0.8 | Meet with Huron and M3 (S Herman, J Miller, D O'Connell) to discuss Business Plan materials and address initial questions |
| 7/31/2024 | Seth Herman | 0.2 | Correspondence with J Lawrence (HCG) re: committee information requests |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/31/2024 | Seth Herman | 0.4 | Correspondence with D Wikel (FTI) re: lender meeting follow up items, and provide follow up requests |
| 7/31/2024 | Seth Herman | 0.2 | Discussion with J Miller (M3) re: exhibits requested by lender advisors |
| 7/31/2024 | Seth Herman | 0.4 | Discussion with M Meghji (M3), D Wikel (FTI), P Raby (BoA) re: lender meeting follow ups |
| 7/31/2024 | Seth Herman | 0.8 | Meet with Huron and M3 (J Miller, D O'Connell, M. Samaha) to discuss Business Plan materials |
| Subtotal | | 36.4 | |

Meetings and Communications with Debtors/Debtors' Professionals

| | | | |
|----------|------------------|-----|---|
| 7/1/2024 | Brian Griffith | 0.8 | Discussion with Debtor on current vendor issues |
| 7/1/2024 | Daniel O'Connell | 0.3 | Discuss forecasting process for JVIC/FAB business segment with Zachry and M3 (S Herman, J Miller, M Samaha) |
| 7/1/2024 | Daniel O'Connell | 0.5 | Discuss forecasting process for Maintenance business segment with Zachry and M3 (S Herman, J Miller, M Samaha) |
| 7/1/2024 | Jason Miller | 0.5 | Discuss forecasting process for Maintenance business segment with Zachry and M3 (S Herman, D O'Connell, M Samaha) |
| 7/1/2024 | Jason Miller | 0.4 | Meet with BCG and M3 (S. Herman, D. O'Connell) to discuss engineering assumptions for business plan |
| 7/1/2024 | Jason Miller | 0.3 | Discuss forecasting process for JVIC/FAB business segment with Zachry and M3 (S Herman, D O'Connell, M Samaha) |
| 7/1/2024 | Marc Samaha | 0.3 | Discuss forecasting process for JVIC/FAB business segment with Zachry and M3 (S Herman, J Miller, D O'Connell) |
| 7/1/2024 | Marc Samaha | 0.5 | Discuss forecasting process for Maintenance business segment with Zachry and M3 (S Herman, J Miller, D O'Connell) |
| 7/1/2024 | Mohsin Meghji | 0.5 | Call with B. Griffith (M3), K. McDonald, R. Frames (Zachry) to discuss agenda for lender meeting |
| 7/1/2024 | Mohsin Meghji | 1.1 | Call with B. Griffith (M3), A. O'Neill (W&C), B. Reece, D. Bunce (Zachry) to discuss Omaha Public Power District ("OPPD") update and strategy |
| 7/1/2024 | Sean Duthie | 0.3 | Review re: action needed to obtain open data requests |
| 7/1/2024 | Sean Duthie | 0.8 | Meeting w/ T. Koch & P. Gupta (M3) re: SOFA / SOAL touchpoint |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/1/2024 | Seth Herman | 0.5 | Discuss forecasting process for Maintenance business segment with Zachry and M3 (J Miller, D O'Connell, M Samaha) |
| 7/1/2024 | Seth Herman | 0.4 | Meet with BCG and M3 (J. Miller, D. O'Connell) to discuss engineering assumptions for business plan |
| 7/1/2024 | Seth Herman | 0.3 | Discuss forecasting process for JVIC/FAB business segment with Zachry and M3 (J Miller, D O'Connell, M Samaha) |
| 7/1/2024 | Zachary Blondell | 1.0 | Discussions with W. Murphy (M3) and Zachry regarding May financials |
| 7/2/2024 | Brian Griffith | 1.0 | Meet with M. Meghji, S. Herman, J. Miller (M3), Zachry, BCG to review draft business plan presentation |
| 7/2/2024 | Daniel O'Connell | 0.4 | Meet with Company, BCG and M3 (S. Herman, J. Miller) to discuss business plan updates |
| 7/2/2024 | Daniel O'Connell | 0.5 | Discuss latest cash flow actuals and variance reporting with Zachry and M3 (W Murphy, M Samaha) |
| 7/2/2024 | Daniel O'Connell | 0.9 | Meet with company treasury team, BCG, M3 (S. Herman, J. Miller) to review balance sheet forecast items |
| 7/2/2024 | Jason Miller | 1.0 | Meet with M. Meghji, B. Griffith, S. Herman (M3), Zachry, BCG to review draft business plan presentation |
| 7/2/2024 | Jason Miller | 0.7 | Meet with company business development team, BCG, M3 (S. Herman, D. O'Connell) to review projects in pipeline for business plan |
| 7/2/2024 | Jason Miller | 0.9 | Meet with company treasury team, BCG, M3 (S. Herman, D. O'Connell) to review balance sheet forecast items |
| 7/2/2024 | Jason Miller | 0.4 | Meet with Company, BCG and M3 (S. Herman, D. O'Connell) to discuss business plan updates |
| 7/2/2024 | Marc Samaha | 0.5 | Discuss latest cash flow actuals and variance reporting with Zachry and M3 (W Murphy, D O'Connell) |
| 7/2/2024 | Mohsin Meghji | 0.3 | Call with K. McDonald, R. Frames (Zachry), B. Guzina, A. O'Neill (W&C) to discuss key lender issues |
| 7/2/2024 | Sean Duthie | 1.0 | Review open items on the SOFA & SOAL workstreams |
| 7/2/2024 | Sean Duthie | 0.5 | Prepare for SOFA & SOAL Touchpoint |
| 7/2/2024 | Sean Duthie | 1.0 | Meeting w/ P. Gupta, T. Koch (M3) re: SOFA / SOAL Status update |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/2/2024 | Sean Duthie | 0.7 | Meeting w/ T. Koch & P. Gupta (M3) re: open items on the SOFA & SOAL workstreams |
| 7/2/2024 | Seth Herman | 0.3 | Prepare for meeting with Debtor re: pipeline |
| 7/2/2024 | Seth Herman | 0.3 | Discussion with M Foster (BCG) re: scenario analysis, model updates |
| 7/2/2024 | Seth Herman | 1.0 | Meet with M. Meghji, B. Griffith, J. Miller (M3), Zachry, BCG to review draft business plan presentation |
| 7/2/2024 | Seth Herman | 0.7 | Meet with company business development team, BCG, M3 (J. Miller, D. O'Connell) to review projects in pipeline for business plan |
| 7/2/2024 | Seth Herman | 0.9 | Meet with company treasury team, BCG, M3 (J. Miller, D. O'Connell) to review balance sheet forecast items |
| 7/2/2024 | Seth Herman | 0.4 | Meet with Company, BCG and M3 (J. Miller, D. O'Connell) to discuss business plan updates |
| 7/2/2024 | William Murphy | 0.5 | Discuss latest cash flow actuals and variance reporting with Zachry (R Frames, et al.) and M3 (D O'Connell, M Samaha) |
| 7/5/2024 | William Murphy | 1.4 | Follow up regarding correspondence from the Debtors regarding vendor inquiries |
| 7/5/2024 | Zachary Blondell | 0.3 | Call with W. Murphy, P. Gupta (M3), B. Lingle (W&C), and R. Moore (Zachry) to discuss insurance premiums |
| 7/6/2024 | Seth Herman | 0.3 | Correspondence re: settlement proposals |
| 7/8/2024 | Daniel O'Connell | 0.7 | Discuss cash flow reforecasting of Services and Engineering businesses with Zachry (A Gonzales) and M3 (S Herman, J Miller, M Samaha) |
| 7/8/2024 | Jason Miller | 0.7 | Discuss cash flow reforecasting of Services and Engineering businesses with Zachry (A Gonzales) and M3 (S Herman, D O'Connell, M Samaha) |
| 7/8/2024 | Kevin Chung | 0.3 | Meet w/ P. Gupta, S. Duthie (M3), W&C, and the company re: Schedule G |
| 7/8/2024 | Marc Samaha | 0.7 | Discuss cash flow reforecasting of Services and Engineering businesses with Zachry (A Gonzales) and M3 (S Herman, J Miller, D O'Connell) |
| 7/8/2024 | Sean Duthie | 0.3 | Meeting w/ T. Koch (M3) re: review of SOFA open items and questions |
| 7/8/2024 | Sean Duthie | 0.3 | Meeting w/ T. Koch (M3) re: review of SOAL status, open items, and questions |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/8/2024 | Seth Herman | 0.5 | Meet with Debtors and M3 (M. Meghji, J. Miller) to review open items and next steps on business plan |
| 7/8/2024 | Seth Herman | 0.7 | Discuss cash flow reforecasting of Services and Engineering businesses with Zachry (A Gonzales) and M3 (J Miller, D O'Connell, M Samaha) |
| 7/9/2024 | Brian Griffith | 0.5 | Lender meeting |
| 7/9/2024 | Brian Griffith | 0.7 | Call with M. Meghji, W. Murphy, D. O'Connell (M3), Zachry, Bank Group including (BofA), et al. to discuss lender presentation |
| 7/9/2024 | Brian Griffith | 0.9 | Meet to discuss most recent cash flow actuals and cash position with Zachry and M3 (W Murphy, et al.) |
| 7/9/2024 | Daniel O'Connell | 0.7 | Call with M. Meghji, B. Griffith, W. Murphy (M3), Zachry, Bank Group including (BofA), et al. to discuss lender presentation |
| 7/9/2024 | Daniel O'Connell | 2.3 | Discuss and refine revised Services business unit cash flow forecast with Zachry and M3 (S Herman, J Miller, M Samaha) |
| 7/9/2024 | Jason Miller | 0.9 | Meet to discuss most recent cash flow actuals and cash position with Zachry and M3 (B Griffith, W Murphy, et al.) |
| 7/9/2024 | Jason Miller | 2.3 | Discuss and refine revised Services business unit cash flow forecast with Zachry and M3 (S Herman, D O'Connell, M Samaha) |
| 7/9/2024 | Kevin Chung | 1.7 | Meet with internal M3 team regarding progress updates on Schedules and Statements and discuss strategy for next steps |
| 7/9/2024 | Kevin Chung | 0.6 | Attend internal M3 team meeting regarding workstreams updates and strategy |
| 7/9/2024 | Marc Samaha | 0.9 | Meet to discuss most recent cash flow actuals and cash position with Zachry and M3 (B Griffith, W Murphy, et al.) |
| 7/9/2024 | Mohsin Meghji | 0.3 | Call with B. Griffith(M3), K. McDonald, R. Frames (Zachry), B. Guzina, A. O'Neill (W&C) to prepare for lender call |
| 7/9/2024 | Sean Duthie | 1.7 | Meet w/ W. Murphy, T. Koch, K. Chung, P. Gupta(M3) re: SOFA / SOAL touchpoint and next steps |
| 7/9/2024 | Sean Duthie | 0.5 | Meeting w/ T. Koch, K. Chung, and P. Gupta (M3) and third party contract vendor re: Schedule G walkthrough and project kickoff |
| 7/9/2024 | Sean Duthie | 0.5 | Discussion w/ T. Koch & P. Gupta (M3) re: balance sheet mapping and open items |
| 7/9/2024 | William Murphy | 0.7 | Call with M. Meghji, B. Griffith, D. O'Connell (M3), Zachry, Bank Group including (BofA), et al. to discuss lender presentation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/10/2024 | Daniel O'Connell | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, et al.) and M3 (S Herman, J Miller, M Samaha) |
| 7/10/2024 | Daniel O'Connell | 2.3 | Discuss latest cash flow reforecast with Zachry (L Ebrom, A Gonzalez) and M3 (S Herman, J Miller, M Samaha) |
| 7/10/2024 | Jason Miller | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, et al.) and M3 (S Herman, D O'Connell, M Samaha) |
| 7/10/2024 | Jason Miller | 2.3 | Discuss latest cash flow reforecast with Zachry (L Ebrom, A Gonzalez) and M3 (S Herman, D O'Connell, M Samaha) |
| 7/10/2024 | Kevin Chung | 2.7 | Update descriptions for contracts in contracts listing per discussion with Verita professionals |
| 7/10/2024 | Marc Samaha | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, et al.) and M3 (S Herman, J Miller, D O'Connell) |
| 7/10/2024 | Marc Samaha | 2.3 | Discuss latest cash flow reforecast with Zachry (L Ebrom, A Gonzalez) and M3 (S Herman, J Miller, D O'Connell) |
| 7/10/2024 | Sean Duthie | 1.4 | Meet w/ W. Murphy, T. Koch, P. Gupta (M3) and the Company re: balance sheet mapping to SOAL |
| 7/10/2024 | Sean Duthie | 0.4 | Meeting w/ T. Koch, and P. Gupta (M3) re: Next steps regarding Schedule G |
| 7/10/2024 | Sean Duthie | 0.3 | Meeting w/ K. Chung & P. Gupta (M3), and KCC re: Schedule G alignment |
| 7/10/2024 | Seth Herman | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, et al.) and M3 (J Miller, D O'Connell, M Samaha) |
| 7/11/2024 | Brian Griffith | 1.0 | Meet with W. Murphy, T. Koch, S. Duthie, P. Gupta (M3), J. Old, K. McDonald, R. Frames, et al. (Zachry), B. Guzina, A. O'Neill, R.J. Szuba, et al. (WC), J. Morrow (KCC), W. Gruber (Verita Global) to discuss SOFA/SOAL status update |
| 7/11/2024 | Brian Griffith | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, F Butt, L Ebrom) and M3 (S Herman, J Miller, D O'Connell, M. Samaha) |
| 7/11/2024 | Daniel O'Connell | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, F Butt, L Ebrom) and M3 (S Herman, J Miller, B. Griffith, M. Samaha) |
| 7/11/2024 | Jason Miller | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, F Butt, L Ebrom) and M3 (B Griffith, S Herman, D O'Connell, M. Samaha) |
| 7/11/2024 | Marc Samaha | 0.9 | Discuss latest cash flow reforecast with Zachry and M3 (B Griffith, S Herman, J Miller, D O'Connell) |
| 7/11/2024 | Sean Duthie | 1.4 | Meeting w/ T. Koch & P. Gupta (M3) re: SOFA run-through to determine next steps and share with KCC / Verita |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/11/2024 | Sean Duthie | 1.0 | Meet w/ B. Griffith, W. Murphy, T. Koch, and P. Gupta (M3), W&C, KCC, and the Company re: SOFA / SOAL Status Touchpoint |
| 7/11/2024 | Sean Duthie | 0.5 | Meeting w/ P. Gupta (M3) and third party contract vendor re: Check in call for Schedule G progress |
| 7/11/2024 | Seth Herman | 0.9 | Discuss latest cash flow reforecast with Zachry (R Frames, F Butt, L Ebrom) and M3 (B Griffith, J Miller, D O'Connell, M. Samaha) |
| 7/11/2024 | Tyler Koch | 1.4 | Meeting w/ S. Duthie & P. Gupta (M3) re: SOFA run-through to determine next steps and share with KCC / Verita |
| 7/11/2024 | William Murphy | 1.0 | Meet w/ B. Griffith, S. Duthie, T. Koch, and P. Gupta (M3), W&C, KCC, and the Company re: SOFA / SOAL Status Touchpoint |
| 7/12/2024 | Mohsin Meghji | 0.5 | Call with M. Cawthon (Zachry) re: introduction and general catch up |
| 7/12/2024 | Sean Duthie | 2.5 | Meeting w/ T. Koch & P. Gupta (M3) re: Detailed Global Notes walkthrough |
| 7/12/2024 | Sean Duthie | 1.3 | Meeting w/ M. Meghji, W. Murphy, T. Koch, K. Chung, and P. Gupta (M3), W&C, and KCC re: SOFA / SOALs |
| 7/12/2024 | Sean Duthie | 0.7 | Meeting w/ T. Koch, K. Chung, and P. Gupta (M3) re: Internal touch point on SOFA / SOALs |
| 7/12/2024 | Sean Duthie | 0.7 | Continue meeting w/ T. Koch & P. Gupta (M3) re: Detailed Global Notes walkthrough |
| 7/12/2024 | Sean Duthie | 0.6 | Meeting w/ T. Koch, K. Chung, and P. Gupta (M3) re: Internal touch point on SOFA / SOALs |
| 7/12/2024 | Sean Duthie | 0.5 | Meeting w/ W. Murphy, T. Koch, K. Chung, and P. Gupta (M3) re: Global Notes and Open Schedules and SOAL Items |
| 7/12/2024 | Sean Duthie | 0.5 | Meeting w/ P. Gupta (M3) re: Detailed Global Notes walkthrough |
| 7/12/2024 | Sean Duthie | 0.4 | Meeting w/ W. Murphy, T. Koch, K. Chung, and P. Gupta (M3), W&C, and KCC re: Global Notes and Schedule G |
| 7/12/2024 | Sean Duthie | 0.2 | Meeting w/ K. Chung & P. Gupta (M3) and third party contract vendor re: Schedule G |
| 7/12/2024 | Tyler Koch | 0.5 | Meeting w/ W. Murphy, S. Duthie, K. Chung, and P. Gupta (M3) re: Global Notes and Open Schedules and SOAL Items |
| 7/12/2024 | William Murphy | 0.5 | Meeting w/ T. Koch, S. Duthie, K. Chung, and P. Gupta (M3) re: Global Notes and Open Schedules and SOAL Items |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/13/2024 | Sean Duthie | 1.7 | Meet w/ W. Murphy, T. Koch, K. Chung, and P. Gupta (M3), W&C, KCC, and the Company re: SOFA / SOALs |
| 7/13/2024 | Sean Duthie | 0.4 | Prepare for SOFA / SOAL touchpoint ahead of call |
| 7/14/2024 | Sean Duthie | 1.4 | Meet w/ M. Meghji, W. Murphy, T. Koch, K. Chung, and P. Gupta (M3), W&C, and KCC re: SOFA / SOALs |
| 7/14/2024 | Sean Duthie | 1.4 | Meet w/ W. Murphy, T. Koch, K. Chung, and P. Gupta (M3), W&C, KCC, and the Company re: SOFA / SOALs |
| 7/14/2024 | Sean Duthie | 0.7 | Meet w/ W. Murphy, T. Koch, K. Chung, and P. Gupta (M3) re: SOFA / SOALs |
| 7/14/2024 | Sean Duthie | 0.1 | Review open items on the SOFA & SOAL workstream |
| 7/16/2024 | Brian Griffith | 0.5 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (W Murphy, S Herman, J Miller, D O'Connell, M Samaha) |
| 7/16/2024 | Daniel O'Connell | 0.5 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (B Griffith, W Murphy, S Herman, J Miller, M Samaha) |
| 7/16/2024 | Jason Miller | 0.5 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (B Griffith, W Murphy, S Herman, D O'Connell, M Samaha) |
| 7/16/2024 | Marc Samaha | 0.5 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (B Griffith, W Murphy, S Herman, J Miller, D O'Connell) |
| 7/16/2024 | Mohsin Meghji | 0.3 | Call with management team and M3 to prepare for weekly lender call |
| 7/16/2024 | Sean Duthie | 0.2 | Meet w/ T. Koch, & P. Gupta (M3) re: review of and reconciling the updated SOFA 3 for certain debtors provided by Verita |
| 7/16/2024 | Seth Herman | 0.5 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (B Griffith, W Murphy, J Miller, D O'Connell, M Samaha) |
| 7/16/2024 | William Murphy | 0.5 | Meet to discuss most recent cash flow actuals and cash position with Zachry (R Frames, et al.) and M3 (B Griffith, S Herman, J Miller, D O'Connell, M Samaha) |
| 7/16/2024 | Zachary Blondell | 0.5 | Discussion with W. Murphy (M3) and company regarding insurance premiums |
| 7/17/2024 | Daniel O'Connell | 1.5 | Discuss latest cash flow actuals and business unit AR reports with the Company and M3 (M Samaha) |
| 7/17/2024 | Jason Miller | 0.3 | Meet with BCG and M3 (S. Herman) to discuss status update and requirements on business plan |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/17/2024 | Marc Samaha | 0.2 | Discuss vehicle titles with the Company, W&C and M3 |
| 7/17/2024 | Marc Samaha | 1.5 | Discuss latest cash flow actuals and business unit AR reports with the Company and M3 (D O'Connell) |
| 7/17/2024 | Sean Duthie | 1.1 | Compiling diligence items obtained through the SOFA and SOAL workstream, and indexing documents |
| 7/17/2024 | Seth Herman | 0.3 | Meet with BCG and M3 (J. Miller) to discuss status update and requirements on business plan |
| 7/17/2024 | William Murphy | 0.5 | Call with W&C to discuss questions regarding the deferred comp liability |
| 7/17/2024 | Zachary Blondell | 0.5 | Call with W. Murphy, P. Gupta (M3), and company to discuss 2015.3 Report |
| 7/18/2024 | Daniel O'Connell | 0.8 | Meeting with the Company Accounting team to discuss latest estimated GPX-related liabilities contained within Liabilities Subject to Compromise section of Monthly Operating Report |
| 7/18/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company, M3 team, and the lender advisors |
| 7/18/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Reviewed correspondence with the company, M3 team, and the lender advisors |
| 7/18/2024 | Sean Duthie | 0.8 | Analyzing the SOAL excel support provided by Verita, and revising file to prepare for external distribution |
| 7/18/2024 | Sean Duthie | 1.7 | Reading the Critical Dates Calendar provided by White & Case, and updating the Preliminary Workplan schedule to remove completed items and add new open items |
| 7/18/2024 | Sean Duthie | 0.8 | Meet w/ W. Murphy, T. Koch, Z. Blondell, K. Chung, and P. Gupta (M3) re: updated workstream staffing following the completion of the SOFA and SOAL workstream |
| 7/18/2024 | William Murphy | 0.9 | Read correspondence and attachments regarding the de minimis asset sale motion and follow up |
| 7/18/2024 | Zachary Blondell | 0.8 | Meeting w/ W. Murphy, T. Koch, S. Duthie, K. Chung, and P. Gupta (M3) following the completion of the SOFA and SOAL workstream |
| 7/19/2024 | Daniel O'Connell | 0.2 | Meet with BCG and M3 (S Herman, J Miller) to discuss updates to key project assumptions |
| 7/19/2024 | Daniel O'Connell | 1.0 | Meet with Zachry and M3 (W Murphy, S Herman, J Miller) to discuss balance sheet and forecast curves |
| 7/19/2024 | Daniel O'Connell | 1.6 | Meet with Zachry and M3 (S Herman, J Miller) to review updates to business plan forecast and balance sheet |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/19/2024 | Jason Miller | 0.2 | Meet with BCG and M3 (S Herman, D O'Connell) to discuss updates to key project assumptions |
| 7/19/2024 | Jason Miller | 1.0 | Meet with Zachry and M3 (W Murphy, S Herman, D O'Connell) to discuss balance sheet and forecast curves |
| 7/19/2024 | Jason Miller | 1.6 | Meet with Zachry and M3 (S Herman, D O'Connell) to review updates to business plan forecast and balance sheet |
| 7/19/2024 | Mohsin Meghji | 0.5 | Continue call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), K. Kurtzman (BCG) to discuss key updates related to the case and next steps |
| 7/19/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), K. Kurtzman (BCG) to discuss key updates related to the case and next steps |
| 7/19/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: reached out to multiple parties at the client to discuss GPX and 2015.3 reporting |
| 7/19/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with professionals and Zachry personnel |
| 7/19/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and M3 team |
| 7/19/2024 | Seth Herman | 1.0 | Meet with Zachry and M3 (W Murphy, J Miller, D O'Connell) to discuss balance sheet and forecast curves |
| 7/19/2024 | Seth Herman | 1.6 | Meet with Zachry and M3 (J Miller, D O'Connell) to review updates to business plan forecast and balance sheet |
| 7/19/2024 | Tyler Koch | 0.6 | Prepare for discussion with M3 , Zachry, and White & Case re: deferred compensation |
| 7/19/2024 | William Murphy | 1.0 | Meet with Zachry and M3 (S Herman, J Miller, D O'Connell) to discuss balance sheet and forecast curves |
| 7/20/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: reviewed correspondence with debtor professionals and the company and shared excel file for GPX lease analysis to allow for updates in the moment |
| 7/22/2024 | Brian Griffith | 0.1 | Call with R Szuba on GPX status |
| 7/22/2024 | Brian Griffith | 0.2 | Call with Debtor on critical vendor spend |
| 7/22/2024 | Brian Griffith | 0.3 | Discussion with R Frames on the GPX payable analysis |
| 7/22/2024 | Brian Griffith | 0.4 | Catch up meeting with management team on current critical items list |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/22/2024 | Brian Griffith | 2.0 | Meet with Zachry, BCG, M3 (M Meghji, S. Herman, J. Miller, D. O'Connell) to review draft business plan and discuss next steps |
| 7/22/2024 | Daniel O'Connell | 2.0 | Meet with Zachry, BCG, M3 (M Meghji, B. Griffith, S. Herman, J. Miller) to review draft business plan and discuss next steps |
| 7/22/2024 | Jason Miller | 2.0 | Meet with Zachry, BCG, M3 (M Meghji, B. Griffith, S. Herman, D. O'Connell) to review draft business plan and discuss next steps |
| 7/22/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), K. Kurtzman (BCG) to discuss key updates related to the case and next steps |
| 7/22/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Scheduled time to discuss GPX JVs and Open Items with the M3 team |
| 7/22/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/22/2024 | Sean Duthie | 0.2 | General communication w/ W&C re: US Trustee inquiries on the filed SOFA and SOAL |
| 7/22/2024 | Sean Duthie | 0.2 | Analyzing new liens filed against the Company, and indexing documents for claims administration process |
| 7/22/2024 | Sean Duthie | 0.6 | Meet w/ W. Murphy, T. Koch, Z. Blondell, and P. Gupta (M3) re: review of the updated Workplan and planning completion of open items |
| 7/22/2024 | William Murphy | 0.5 | Call with Debtors and W&C regarding the De Minimis Asset Sale motion |
| 7/22/2024 | William Murphy | 0.8 | Correspondence with W&C re UCC diligence request, review request and discuss with M3 team, |
| 7/23/2024 | Brian Griffith | 1.4 | Meet with Zachry, White & Case and M3 (M Meghji, S. Herman, J. Miller, D. O'Connell) to discuss GPX situation, cash requirements and upcoming bank meeting |
| 7/23/2024 | Daniel O'Connell | 1.4 | Meet with Zachry, White & Case and M3 (M Meghji, B Griffith, S. Herman, J. Miller) to discuss GPX situation, cash requirements and upcoming bank meeting |
| 7/23/2024 | Daniel O'Connell | 1.7 | Meet with Zachry and M3 (M Meghji, B Griffith, S Herman, J Miller) to review cash flow and balance sheet forecasts |
| 7/23/2024 | Jason Miller | 1.7 | Meet with Zachry and M3 (M Meghji, B Griffith, S Herman, D O'Connell) to review cash flow and balance sheet forecasts |
| 7/23/2024 | Jason Miller | 1.4 | Meet with Zachry, White & Case and M3 (M Meghji, B Griffith, S. Herman, D. O'Connell) to discuss GPX situation, cash requirements and upcoming bank meeting |
| 7/23/2024 | Jason Miller | 0.5 | Discuss weekly cash flow actuals result with the Company and M3 (W. Murphy, M. Samaha) |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/23/2024 | Marc Samaha | 0.5 | Discuss weekly cash flow actuals result with the Company and M3 (W. Murphy, J Miller) |
| 7/23/2024 | Mohsin Meghji | 0.3 | Call with M3, K. McDonald, R. Frames (Zachry), B. Guzina, A. O'Neill (W&C) to prep for lender call |
| 7/23/2024 | Mohsin Meghji | 1.4 | Call with B. Griffith, S. Herman, J. Miller, D. O'Connell (M3), K. McDonald, R. Frames (Zachry), B. Guzina, A. O'Neill (W&C) to discuss GPX situation, cash requirements and upcoming bank meeting |
| 7/23/2024 | Mohsin Meghji | 1.7 | Call with B. Griffith, S. Herman, J. Miller, D. O'Connell (M3), K. McDonald, R. Frames, J. Trefzer, G. Wiatrek, R. Coletta (Zachry) to review cash flow and balance sheet forecasts |
| 7/23/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Shared additional JV contracts and contextual information with the W&C team |
| 7/23/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed Correspondence and shared GPX asset summary and JV contracts with M3 and W&C |
| 7/23/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Reviewed correspondence; shared GPX equipment w M3 team and gave feedback on 2015.3 reporting to W&C |
| 7/23/2024 | Sean Duthie | 0.4 | Meet w/P. Gupta (M3) and the Company re: review of and questions on the list of equipment by project |
| 7/23/2024 | Sean Duthie | 0.2 | Review of draft correspondence to W&C prepared by M3 re: JV agreement contract documents |
| 7/23/2024 | Sean Duthie | 0.4 | Meet w/ the Company re: approach and assumptions for providing data needed for the estimated priority tax accrual for the Sources & Uses |
| 7/23/2024 | Sean Duthie | 0.3 | Meet w/ T. Koch (M3) and the Company re: review of the updated Accounts Payable and TR Log by project |
| 7/23/2024 | Seth Herman | 1.4 | Meet with Zachry, White & Case and M3 (M Meghji, B Griffith, J. Miller, D. O'Connell) to discuss GPX situation, cash requirements and upcoming bank meeting |
| 7/23/2024 | Seth Herman | 1.7 | Meet with Zachry and M3 (M Meghji, B Griffith, J Miller, D O'Connell) to review cash flow and balance sheet forecasts |
| 7/23/2024 | Tyler Koch | 0.1 | Prepare for discussion with M3 and Zachry re: AP balance |
| 7/23/2024 | Tyler Koch | 0.3 | Participate in discussion with S. Duthie and Zachry re: AP balance |
| 7/23/2024 | Zachary Blondell | 0.5 | Discussion with W. Murphy (M3) and company regarding June MOR and 2015.3 Report |
| 7/24/2024 | Brian Griffith | 0.2 | Follow up call with R Frames, M. Meghji on additional data for AP analysis |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/24/2024 | Brian Griffith | 0.3 | Follow up call with F Butt and M. Meghji on AP discussions |
| 7/24/2024 | Brian Griffith | 0.5 | Meet with M Meghji, J Old, B Guzina for AP Cap Calculation Clarification Summary |
| 7/24/2024 | Brian Griffith | 0.5 | Meet with M Meghji, K McDonald, R Frames, F Butt for AP Cap Calculation Clarification Summary |
| 7/24/2024 | Brian Griffith | 0.7 | Meet with M Meghji, K McDonald, R Frames, F Butt for AP Cap Calculation Clarification Summary |
| 7/24/2024 | Brian Griffith | 0.7 | Prep for AP call with management and M Meghji |
| 7/24/2024 | Daniel O'Connell | 0.3 | Prepare for meeting with the Company and M3 team to discuss updates to pipeline projects |
| 7/24/2024 | Daniel O'Connell | 0.4 | Participate in meeting with the Company and M3 team (S Herman, J Miller) to discuss updates to pipeline projects |
| 7/24/2024 | Marc Samaha | 0.5 | Meet with the Company to discuss total amount of post-petition payables |
| 7/24/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), K. Kurtzman (BCG) to discuss updates related to the case and next steps |
| 7/24/2024 | Zachary Blondell | 0.5 | Call with company regarding professional fee accruals and June financials |
| 7/25/2024 | Brian Griffith | 1.0 | Participate on a call with Company employees, White & Case, and W Murphy, and T Biggs regarding GPX AP closeout process and near-term action items. |
| 7/25/2024 | Brian Griffith | 1.0 | Meet with Zachry, White & Case, M3 (M Meghji, S. Herman, J. Miller, D. O'Connell) to review business plan and discuss next steps for lender meeting |
| 7/25/2024 | Brian Griffith | 0.6 | Reconciliation work with F Butt on AP data |
| 7/25/2024 | Daniel O'Connell | 1.0 | Meet with Zachry and M3 (M Meghji, S Herman, J. Miller) to review business plan and discuss upcoming bank meeting |
| 7/25/2024 | Daniel O'Connell | 1.0 | Meet with Zachry, White & Case, M3 (M Meghji, B Griffith, S. Herman, J. Miller) to review business plan and discuss next steps for lender meeting |
| 7/25/2024 | Jason Miller | 1.0 | Meet with Zachry and M3 (M Meghji, S Herman, D O'Connell) to review business plan and discuss upcoming bank meeting |
| 7/25/2024 | Jason Miller | 1.0 | Meet with Zachry, White & Case, M3 (M Meghji, B Griffith, S. Herman, D. O'Connell) to review business plan and discuss next steps for lender meeting |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/25/2024 | Mohsin Meghji | 1.0 | Meet with S. Herman, J. Miller, D. O'Connell (M3), J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry) to review business plan and prep for bank meeting |
| 7/25/2024 | Mohsin Meghji | 1.0 | Call with B. Griffith, S. Herman, J. Miller, D. O'Connell (M3), K. McDonald, R. Frames (Zachry), B. Guzina, A. O'Neill (W&C) to review business plan and discuss next steps for lender meeting |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/25/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/25/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/25/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/25/2024 | Sean Duthie | 0.6 | General communication w/ S. Herman & D. O'Connell (M3) re: summary of priority and administrative tax claims to be incorporated into the Business Plan presentation |
| 7/25/2024 | Sean Duthie | 0.5 | Meet w/ T. Koch, Z. Blondell, and P. Gupta (M3) re: plan approach for open items on discrete workstreams |
| 7/25/2024 | Seth Herman | 1.0 | Meet with Zachry and M3 (M Meghji, J Miller, D O'Connell) to review business plan and discuss upcoming bank meeting |
| 7/25/2024 | Seth Herman | 1.0 | Meet with Zachry, White & Case, M3 (M Meghji, B Griffith, J. Miller, D. O'Connell) to review business plan and discuss next steps for lender meeting |
| 7/25/2024 | Tyler Koch | 0.3 | Prepare for and participate in discussion with Verita re: creditor matrix |
| 7/25/2024 | Zachary Blondell | 0.5 | Meeting with T. Koch, S. Duthie, P. Gupta (M3) Discussion on open work streams, prioritization, and division of work |
| 7/26/2024 | Brian Griffith | 0.9 | Meet with M Meghji, W Murphy, T. Koch, S Duthie, P Gupta, J Old, K McDonald, R Frames, D Munk , B Guzina, C Koster, RJ Szuba, to discuss 341 meeting coordination |
| 7/26/2024 | Brian Griffith | 0.3 | Call with R Frames on OPPD amendment |
| 7/26/2024 | Daniel O'Connell | 0.5 | Meet with Zachry and M3 (S Herman, J. Miller) to review PLNG cash flows |
| 7/26/2024 | Jason Miller | 0.5 | Meet with Zachry and M3 (S Herman, D O'Connell) to review PLNG cash flows |
| 7/26/2024 | Mohsin Meghji | 1.0 | Meet with J. Old, R. Biediger, B. Reece (Zachry) to discuss OPPD planning for upcoming meeting |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/26/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/26/2024 | Sean Duthie | 0.9 | Meet w/ M. Meghji, W. Murphy, B. Griffith, T. Koch, and P. Gupta (M3) and the Company re: review of 341 meeting preparation materials |
| 7/26/2024 | Seth Herman | 0.5 | Meet with Zachry and M3 (J Miller, D O'Connell) to review PLNG cash flows |
| 7/26/2024 | William Murphy | 0.9 | Call with K Butts to discuss creditor dynamics and chapter 11 process |
| 7/28/2024 | Brian Griffith | 0.7 | Meet w/ P Gupta, W Murphy, T Biggs and W&C re: Next steps regarding claims administration and largest focus areas |
| 7/28/2024 | Pratyush Gupta | 0.6 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/29/2024 | Daniel O'Connell | 1.0 | Meet with Zachry, White & Case and M3 (M Meghji, B. Griffith, S Herman, J Miller) to prepare for lender meeting |
| 7/29/2024 | Jason Miller | 1.0 | Meet with Zachry, White & Case and M3 (M Meghji, B. Griffith, S Herman, D O'Connell) to prepare for lender meeting |
| 7/29/2024 | Marc Samaha | 1.8 | Meet with the Company, W&C and M3 (W Murphy, T Biggs, P Gupta) to discuss rejection process of the GPX contract and general update on AP reconciliation |
| 7/29/2024 | Mohsin Meghji | 1.0 | Call with B. Griffith, S. Herman, J. Miller, D. O'Connell (M3), J. Zachry, J. Old, K. McDonald, R. Frames, R. Biediger, B. Reece, M. Key, G. Wiatrek, R. Berra (Zachry), A. O'Neill (W&C) to prepare for lender meeting |
| 7/29/2024 | Pratyush Gupta | 1.8 | Meet with the Company, W&C and M3 (W Murphy, T Biggs, M. Samaha) to discuss rejection process of the GPX contract and general update on AP reconciliation |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reviewed internal correspondence and followed up on open items |
| 7/29/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/29/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/29/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Answered open questions on 341 meeting and gave status update for proof of claims |
| 7/29/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Updated adequate assurance deposit files and email for feedback from internal M3 team |
| 7/29/2024 | Seth Herman | 1.0 | Meet with Zachry, White & Case and M3 (M Meghji, B. Griffith, J Miller, D O'Connell) to prepare for lender meeting |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/29/2024 | William Murphy | 1.8 | Meet with the Company, W&C and M3 (M Samaha, T Biggs, P Gupta) to discuss rejection process of the GPX contract and general update on AP reconciliation |
| 7/30/2024 | Daniel O'Connell | 0.4 | Meet with Zachry, White & Case and M3 (M Meghji, S Herman, J Miller) to debrief and discuss next steps |
| 7/30/2024 | Daniel O'Connell | 1.5 | Meet with Zachry, White & Case and M3 (M Meghji, S Herman, J Miller) to prepare for lender meeting |
| 7/30/2024 | Jason Miller | 1.5 | Meet with Zachry, White & Case and M3 (M Meghji, S Herman, D O'Connell) to prepare for lender meeting |
| 7/30/2024 | Jason Miller | 0.6 | Meet with the Company and M3 (W Murphy, M Samaha) to discuss cash flow actual results for most recent week end |
| 7/30/2024 | Jason Miller | 0.4 | Meet with Zachry, White & Case and M3 (M Meghji, S Herman, D O'Connell) to debrief and discuss next steps |
| 7/30/2024 | Marc Samaha | 0.2 | Continue discussion with the Company to discuss cash flow actual results for most recent week end |
| 7/30/2024 | Marc Samaha | 0.7 | Meet with W&C and M3 (T Biggs, P Gupta) to further discuss assumption / rejection of contracts in relation to the GPX project |
| 7/30/2024 | Marc Samaha | 0.6 | Meet with the Company and M3 (W Murphy, J Miller) to discuss cash flow actual results for most recent week end |
| 7/30/2024 | Mohsin Meghji | 1.5 | Meet with S. Herman, J. Miller, D. O'Connell (M3), Zachry, White & Case to prepare for lender meeting |
| 7/30/2024 | Mohsin Meghji | 0.4 | Meet with S. Herman, J. Miller, D. O'Connell (M3), Zachry, White & Case to debrief on lender meeting and discuss next steps |
| 7/30/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Reconciliation of merged AP vendor data to larger data spread |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/30/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence and scheduled 341 meeting |
| 7/30/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/30/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/30/2024 | Pratyush Gupta | 0.7 | Meet with W&C and M3 (T Biggs, M Samaha) to further discuss assumption / rejection of contracts in relation to the GPX project |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/30/2024 | Sean Duthie | 1.4 | Calculating the prepetition accounts receivable collections per the June 2024 Accounts Receivable reconciliation to the SOAL, and general communication w/ the Company re: follow up questions |
| 7/30/2024 | Sean Duthie | 0.8 | Review of the June MOR and reconciling prepetition accounts payable and accounts receivable amounts to the SOAL |
| 7/30/2024 | Sean Duthie | 0.8 | Review of the June 2024 Accounts Payable roll forward provided by the Company, and reconciling to amounts reported in the SOAL |
| 7/30/2024 | Sean Duthie | 0.7 | Review of the vacation accrual schedule provided by the Company and reconciling to June MOR prepetition accrual |
| 7/30/2024 | Sean Duthie | 0.6 | Reading the wages motion and identifying authorization for payment of certain pre and post petition compensation related fees |
| 7/30/2024 | Sean Duthie | 0.5 | Updating the 341 meeting preparation materials to incorporate additional items provided by the Company |
| 7/30/2024 | Sean Duthie | 0.5 | Updating the 341 meeting preparation materials to incorporate additional items provided by the W&C |
| 7/30/2024 | Sean Duthie | 0.2 | Analyzing new liens filed against the Company, and indexing documents for claims administration process |
| 7/30/2024 | Sean Duthie | 0.5 | Working Session (M3) re: GPX project contract rejection analysis |
| 7/30/2024 | Seth Herman | 1.5 | Meet with Zachry, White & Case and M3 (M Meghji, J Miller, D O'Connell) to prepare for lender meeting |
| 7/30/2024 | Seth Herman | 0.2 | Correspondence with M3, W&C re: lender meeting observations |
| 7/30/2024 | Seth Herman | 0.2 | Correspondence with R Frames (ZG) re: follow up items |
| 7/30/2024 | Seth Herman | 0.4 | Meet with Zachry, White & Case and M3 (M Meghji, J Miller, D O'Connell) to debrief and discuss next steps |
| 7/30/2024 | Truman Biggs | 1.6 | Participate in conversation with Debtors Professionals and Zachry management. |
| 7/30/2024 | Truman Biggs | 0.7 | Meet with W&C and M3 (P Gupta, M Samaha) to further discuss assumption / rejection of contracts in relation to the GPX project |
| 7/30/2024 | William Murphy | 0.6 | Meet with the Company and M3 (M Samaha, J Miller) to discuss cash flow actual results for most recent week end |
| 7/31/2024 | Brian Griffith | 0.3 | Discussion with F Butt (Zachry) regarding Schedule 2 adjustments |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|--|---------------------|--------------|--|
| 7/31/2024 | Daniel O'Connell | 1.1 | Meet with Zachry and M3 (W Murphy, S Herman, J Miller, T Biggs) to review next steps to update business plan and address diligence questions |
| 7/31/2024 | Jason Miller | 1.1 | Meet with Zachry and M3 (W Murphy, S Herman, T Biggs, D O'Connell) to review next steps to update business plan and address diligence questions |
| 7/31/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina (W&C), K. Kurtzman (BCG) to discuss key updates related to the case and next steps |
| 7/31/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed correspondence, reached out to the company, and scheduled meeting for AP discussion |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed correspondence with the company and professionals |
| 7/31/2024 | Sean Duthie | 0.5 | Updating the 341 meeting preparation materials per additional comments from the Company |
| 7/31/2024 | Sean Duthie | 0.3 | Meet w/ the Company re: additional supporting detail behind certain priority tax claim estimates |
| 7/31/2024 | Sean Duthie | 0.3 | General communication w/ M3 team re: synopsis of discussion w/ the Company re: additional supporting detail behind certain priority tax claim estimates |
| 7/31/2024 | Sean Duthie | 0.3 | Review of the GPX related contracts identified in Schedule G and the contract database |
| 7/31/2024 | Sean Duthie | 0.1 | Meeting w/ T. Biggs (M3) re: identifying certain project related contracts included in Schedule G, and overview of assumption, assignment, and rejection process |
| 7/31/2024 | Truman Biggs | 1.1 | Meet with Zachry and M3 (W Murphy, S Herman, J Miller, D O'Connell) to review next steps to update business plan and address diligence questions |
| 7/31/2024 | Truman Biggs | 0.1 | Meeting w/ S. Duthie (M3) re: identifying certain project related contracts included in Schedule G, and overview of assumption, assignment, and rejection process |
| 7/31/2024 | William Murphy | 0.6 | Review cash flow actual results for most recent week end |
| Subtotal | | 206.1 | |
| <i>Meetings and Communications with Other Professionals</i> | | | |
| 7/1/2024 | Mohsin Meghji | 0.3 | Review lender presentation |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/2/2024 | Mohsin Meghji | 0.6 | Correspond with B. Griffith (M3), A. O'Neill (W&C) regarding Bank Group requests |
| 7/2/2024 | Mohsin Meghji | 0.6 | Call with W. Murphy (M3), R. Frames, K. McDonald (Zachry), Bank Group including P. Raby, S. Gutierrez, K. Virani, D. Butler (BofA), et al. to discuss lender presentation |
| 7/2/2024 | William Murphy | 0.6 | Weekly call with the M. Meghji (M3), Lender group, Lender professionals, Debtors and W&C |
| 7/3/2024 | Mohsin Meghji | 0.6 | Review presentation of services provided by the company for lenders |
| 7/3/2024 | Mohsin Meghji | 0.5 | Call with D. Wikel (FTI), A. O'Neill (W&C) and D. Liggins (McGuire Woods) to discuss key issues related to Bank Group |
| 7/3/2024 | Mohsin Meghji | 0.3 | Review correspondence with M3 team, K. McDonald (Zachry) regarding lender meeting |
| 7/8/2024 | Mohsin Meghji | 0.6 | Call with P. Raby (BAML) to discuss next steps on mediation, business plan and lender concerns |
| 7/8/2024 | Mohsin Meghji | 0.3 | Call with D. Wikel (FTI) to discuss mediation, business plan and next steps |
| 7/9/2024 | Mohsin Meghji | 0.7 | Call with B. Griffith, W. Murphy, D. O'Connell (M3), R. Frames, K. McDonald (Zachry), Bank Group including P. Raby, S. Gutierrez, K. Virani, D. Butler (BofA), et al. to discuss lender presentation |
| 7/9/2024 | Tyler Koch | 0.5 | Meeting w/ P. Gupta, S. Duthie, K. Chung (M3) re: Schedule G walkthrough and project kickoff |
| 7/16/2024 | Mohsin Meghji | 0.7 | Call with B. Griffith (M3), P. Raby (BofA), B. Guzina (W&C) to prepare for weekly lender call |
| 7/19/2024 | Tyler Koch | 0.3 | Correspond with Huron re: GPX accounts payables; review GPX account payable file re: same |
| 7/23/2024 | Mohsin Meghji | 0.7 | Call with W. Murphy (M3), R. Frames, K. McDonald (Zachry), Bank Group including P. Raby, S. Gutierrez, K. Virani, D. Butler (BofA), et al. to discuss lender presentation |
| 7/25/2024 | Mohsin Meghji | 0.2 | Review draft agenda for call with lenders |
| 7/27/2024 | Mohsin Meghji | 0.9 | Call with P. Raby (BAML) to discuss lender meeting, business plan and next steps |
| 7/30/2024 | Mohsin Meghji | 0.4 | Correspond with W. Nolan (FTI) regarding lender meeting |
| 7/30/2024 | Mohsin Meghji | 2.0 | Meet with S. Herman, J. Miller, D. O'Connell (M3), Zachry, White & Case, lender group, FTI, McGuireWoods to present business plan and field Q&A |
| 7/31/2024 | Mohsin Meghji | 0.4 | Call with S. Herman (M3), D. Wikel (FTI), P. Raby (BoA) to discuss lender meeting follow ups |
| Subtotal | | 11.2 | |

Potential Avoidance Actions/Litigation Matters

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/1/2024 | Brian Griffith | 1.2 | Prepare for and participate on Golden Pass settlement discussion impact on financials discussion with W&C and company |
| 7/1/2024 | Mohsin Meghji | 1.0 | Call with J. Zachry, R. Frames, T. Mallaise, J. Old, K. McDonald, J. Trefzer, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey) to discuss matters related to the case |
| 7/1/2024 | Mohsin Meghji | 1.0 | Continue call with J. Zachry, R. Frames, T. Mallaise, J. Old, K. McDonald, J. Trefzer, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey) to discuss matters related to the case |
| 7/2/2024 | Mohsin Meghji | 0.5 | Attend meeting with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas) to discuss key issues related to the case and next steps |
| 7/2/2024 | Mohsin Meghji | 0.4 | Correspond with J. Old (Zachry) regarding Golden Pass issues related to the case |
| 7/3/2024 | Mohsin Meghji | 0.9 | Correspond with B. Guzina (W&C) regarding Golden Pass matters |
| 7/5/2024 | Mohsin Meghji | 0.2 | Correspond with J. Old, R. Frames (Zachry) regarding matters related to GPX |
| 7/5/2024 | Mohsin Meghji | 1.0 | Attend meeting with J. Zachry, R. Frames, T. Mallaise, J. Old, K. McDonald, J. Trefzer, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss matters related to GPX |
| 7/8/2024 | Mohsin Meghji | 1.3 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas) to discuss key issues related to the case and next steps |
| 7/9/2024 | Mohsin Meghji | 0.5 | Continue call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss key issues related to the case |
| 7/9/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss key issues related to the case |
| 7/10/2024 | Mohsin Meghji | 1.0 | Call with D. Hirshorn, M. Andolina (W&C), G. Harrison (Susman Godfrey) to discuss key issues related to the case and next steps |
| 7/10/2024 | Mohsin Meghji | 0.6 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey) to discuss key issues related to the case and next steps |
| 7/11/2024 | Mohsin Meghji | 0.5 | Call with Judge C. Lopez, B. Guzina, M. Andolina (W&C) to discuss matters related to the case |
| 7/11/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss status of case and next steps |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/12/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss issues related to the case and next steps |
| 7/12/2024 | Mohsin Meghji | 0.5 | Call with Judge C. Lopez, B. Guzina, M. Andolina (W&C) to discuss status of mediation |
| 7/15/2024 | Mohsin Meghji | 0.2 | Call with W&C regarding various issues related to the case including Golden Pass settlement |
| 7/15/2024 | Mohsin Meghji | 0.3 | Call with BofA regarding various issues related to the case including Golden Pass settlement |
| 7/15/2024 | Mohsin Meghji | 0.4 | Call with management personnel regarding various issues related to the case including Golden Pass settlement |
| 7/15/2024 | Mohsin Meghji | 0.4 | Review various documents regarding Golden Pass settlement |
| 7/15/2024 | Mohsin Meghji | 0.5 | Continue call in afternoon with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss key issues related to the case and next steps |
| 7/15/2024 | Mohsin Meghji | 0.7 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina (W&C), J. Thomas (Hicks Thomas), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss key issues related to the case and next steps |
| 7/17/2024 | Mohsin Meghji | 0.9 | Review term sheet |
| 7/17/2024 | Mohsin Meghji | 0.6 | Correspond with C. Koster (W&C) regarding term sheet |
| 7/17/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), G. Harrison (Susman Godfrey), K. Kurtzman (BCG) to discuss draft term sheet |
| 7/18/2024 | Mohsin Meghji | 0.3 | Correspond with B. Lingle (W&C) regarding declaration |
| 7/18/2024 | Mohsin Meghji | 0.6 | Review various updated drafts of settlement term sheet |
| 7/18/2024 | Mohsin Meghji | 0.8 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), K. Kurtzman (BCG) to discuss term sheet |
| 7/18/2024 | Mohsin Meghji | 0.9 | Review Golden Pass 9019 settlement motion draft and declaration |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|--|---------------------|--------------|--|
| 7/19/2024 | Mohsin Meghji | 0.4 | Review changes to term sheet |
| 7/19/2024 | Mohsin Meghji | 0.4 | Review Golden Pass 9019 settlement motion draft and declaration |
| 7/19/2024 | Mohsin Meghji | 0.7 | Review correspondence with B. Guzina (W&C), R. Frames (Zachry) regarding GPX |
| 7/19/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Tracked down raw data from SOALs to see if it ties out to GPX equipment data |
| 7/21/2024 | Mohsin Meghji | 0.2 | Correspond with B. Guzina (W&C) regarding Golden Pass settlement |
| 7/24/2024 | Mohsin Meghji | 0.3 | Correspond with B. Guzina (W&C), J. Old (Zachry) regarding Golden Pass settlement |
| 7/24/2024 | Mohsin Meghji | 0.3 | Call with BAML to discuss changes to settlement agreement |
| 7/24/2024 | Mohsin Meghji | 0.5 | Call with J. Zachry, J. Old, K. McDonald, R. Frames, J. Trefzer, T. Mallaise, R. Biediger (Zachry), B. Guzina, M. Andolina, C. Koster (W&C), K. Kurtzman (BCG) to discuss status of settlement |
| 7/24/2024 | Mohsin Meghji | 0.2 | Call with B. Griffith (M3), W&C, K. McDonald (Zachry) to discuss changes to settlement agreement |
| 7/25/2024 | Mohsin Meghji | 0.6 | Review correspondence with B. Guzina (W&C) regarding updates related to Golden Pass |
| 7/31/2024 | Truman Biggs | 0.2 | Review stipulation / settlement documents and prepare an overview re: same. |
| Subtotal | | 23.2 | |
| <i>Project Management / Case Administration</i> | | | |
| 7/1/2024 | Brian Griffith | 0.5 | Discussion with M Meghji and the company on lender meeting agenda |
| 7/1/2024 | Brian Griffith | 1.1 | Prepare for and participate on a call with company, W&C, and M3 (M. Meghji) to discuss OPPD amendment and next steps |
| 7/1/2024 | Daniel O'Connell | 0.7 | Participate in meeting with M. Samaha (M3) to discuss cash flow activity for the week ended June 30, 2024 |
| 7/1/2024 | Marc Samaha | 1.7 | Continue to coordinate diligence requests and data uploads |
| 7/1/2024 | Marc Samaha | 1.9 | Coordinate diligence requests and data uploads |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/2/2024 | Brian Griffith | 0.4 | Meeting with G Kloos on current critical vendor pool |
| 7/2/2024 | Brian Griffith | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Daniel O'Connell | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Jason Miller | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Marc Samaha | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Pratyush Gupta | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Sean Duthie | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Seth Herman | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Tyler Koch | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | William Murphy | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/2/2024 | Zachary Blondell | 0.5 | Meet internally among M3 team to discuss key workstreams |
| 7/3/2024 | Brian Griffith | 0.9 | Review of historical financial reporting detail review and supporting project level details in consolidating financials for plan support. |
| 7/3/2024 | Brian Griffith | 0.6 | Review current draft business plan materials and provide comments |
| 7/3/2024 | Brian Griffith | 0.3 | Discussion with the company on CP Chem follow ups |
| 7/5/2024 | Brian Griffith | 0.2 | Email correspondence with the company on plan status |
| 7/5/2024 | Zachary Blondell | 0.3 | Review diligence request items |
| 7/8/2024 | Brian Griffith | 0.2 | Call with K Butts (Debtor) on vendor related question |
| 7/9/2024 | Brian Griffith | 0.3 | Meeting with M Meghji, K McDonald and R Frames to prep for lender meeting |
| 7/9/2024 | Brian Griffith | 0.5 | Meet internally among M3 team (W Murphy, et al.) to discuss key workstreams |
| 7/9/2024 | Daniel O'Connell | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/9/2024 | Jason Miller | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/9/2024 | Marc Samaha | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/9/2024 | Pratyush Gupta | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/9/2024 | Sean Duthie | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/9/2024 | Seth Herman | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/9/2024 | William Murphy | 0.5 | Meet internally among M3 team (B Griffith, et al.) to discuss key workstreams |
| 7/9/2024 | Zachary Blondell | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/10/2024 | Brian Griffith | 0.5 | Update meeting with management team on current critical items and next steps |
| 7/10/2024 | Brian Griffith | 0.7 | Review of current SOFA SOAL documents |
| 7/10/2024 | Brian Griffith | 0.5 | Update on critical vendor spend to date and current open requests |
| 7/10/2024 | Brian Griffith | 1.3 | Review of updated business plan detail and support |
| 7/10/2024 | Marc Samaha | 0.5 | Continue to manage data room and diligence requests |
| 7/10/2024 | Marc Samaha | 2.9 | Manage data room and diligence requests |
| 7/11/2024 | Brian Griffith | 0.4 | Discussion with R Frames on responses to vendor inquiries on Chapter 11 status |
| 7/11/2024 | Brian Griffith | 0.4 | Review updated lease abstracts |
| 7/11/2024 | Brian Griffith | 0.4 | Prepare updated materials on critical open items |
| 7/11/2024 | Brian Griffith | 0.3 | Discuss critical open items list with management team |
| 7/11/2024 | Marc Samaha | 2.9 | Manage diligence requests and data room uploads |
| 7/11/2024 | Marc Samaha | 2.4 | Manage additional diligence requests |
| 7/12/2024 | Brian Griffith | 0.3 | Follow up on CV issues with G Kloos |
| 7/12/2024 | Brian Griffith | 0.8 | Review updated SOFA SOAL schedules and provide input |
| 7/12/2024 | Marc Samaha | 2.7 | Assist in creating reporting schedules |
| 7/12/2024 | Marc Samaha | 2.9 | Manage diligence requests and data room uploads |
| 7/13/2024 | Brian Griffith | 0.8 | Read current SOFA SOAL support schedules |
| 7/14/2024 | Brian Griffith | 0.4 | Review of updated business plan materials |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/15/2024 | Brian Griffith | 0.4 | Review of lender materials for call on 7/16 |
| 7/15/2024 | Brian Griffith | 0.6 | Prep for cash collateral hearing and review of documents |
| 7/15/2024 | Brian Griffith | 0.6 | Review of revised SOFA SOAL submissions |
| 7/15/2024 | Mohsin Meghji | 0.2 | Correspond with B. Griffith, W. Murphy (M3) regarding status update of workstreams |
| 7/15/2024 | Tyler Koch | 0.7 | Correspond with W&C and Verita re: SOFA and SOAL filing process and finalization |
| 7/16/2024 | Brian Griffith | 0.4 | Discussion with CP Chem regarding GPX status and cash position issues |
| 7/16/2024 | Brian Griffith | 0.5 | Meet internally among M3 team (W Murphy, et al.) to discuss key workstreams |
| 7/16/2024 | Daniel O'Connell | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/16/2024 | Jason Miller | 0.7 | Meet with Zachry (K. McDonald) and M3 (S. Herman,) to review timeline of upcoming meetings and presentation status |
| 7/16/2024 | Jason Miller | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/16/2024 | Marc Samaha | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/16/2024 | Sean Duthie | 0.5 | Meet internally among M3 team (B Griffith, W Murphy, et al.) to discuss key workstreams |
| 7/16/2024 | Seth Herman | 0.7 | Meet with Zachry (K. McDonald) and M3 (J. Miller) to review timeline of upcoming meetings and presentation status |
| 7/16/2024 | William Murphy | 1.8 | Review status of SOFAs and SOALs, open issues and solutions, next steps |
| 7/17/2024 | Brian Griffith | 0.3 | Discussion w R Frames on lender call follow up |
| 7/17/2024 | Brian Griffith | 0.6 | Review of 2015.3 materials |
| 7/17/2024 | Brian Griffith | 0.5 | Update call with management team on open critical items |
| 7/17/2024 | Marc Samaha | 2.6 | Manage diligence requests and data room uploads |
| 7/17/2024 | Sean Duthie | 0.2 | General communication w/ M. Samaha (M3) re: guidelines for procedures including time entry for fee applications |
| 7/18/2024 | Brian Griffith | 0.3 | Call w R Frames on OPPD status |
| 7/18/2024 | Brian Griffith | 0.5 | Review of SOFA / SOAL filings |
| 7/18/2024 | Brian Griffith | 0.6 | Review lease rejection materials |
| 7/18/2024 | Marc Samaha | 2.2 | Manage diligence requests and data room uploads |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/18/2024 | Pratyush Gupta | 0.8 | Meet w/ W. Murphy, T. Koch, Z. Blondell, K. Chung, and S. Duthie (M3) re: updated workstream staffing following the completion of the SOFA and SOAL workstream |
| 7/19/2024 | Brian Griffith | 0.5 | Discussion with B Faraz re Pool A AP |
| 7/19/2024 | Marc Samaha | 2.1 | Coordinate data requests and due diligence items for lender advisors |
| 7/22/2024 | Marc Samaha | 2.5 | Coordinate data collection and upload requests between advisors and the Company |
| 7/22/2024 | Pratyush Gupta | 0.6 | Meet w/ W. Murphy, T. Koch, S. Duthie, Z. Blondell, and (M3) re: Open workstreams and refocusing efforts |
| 7/22/2024 | Tyler Koch | 0.6 | Meet w/ W. Murphy, P. Gupta, S. Duthie, Z. Blondell, and (M3) re: Open workstreams and refocusing efforts |
| 7/22/2024 | Tyler Koch | 0.2 | Prepare for discussion with M3 team re: outstanding bankruptcy deliverables and timeline |
| 7/22/2024 | William Murphy | 0.6 | Meet w/ P. Gupta, T. Koch, S. Duthie, Z. Blondell, and (M3) re: Open workstreams and refocusing efforts |
| 7/22/2024 | Zachary Blondell | 0.6 | Meeting w/ W. Murphy, T. Koch, S. Duthie, P. Gupta, and (M3) re: Open workstreams and refocusing efforts |
| 7/23/2024 | Brian Griffith | 1.7 | Meet with Zachry and M3 (M Meghji, J. Miller, S Herman, D O'Connell) to review cash flow and balance sheet forecasts |
| 7/23/2024 | Brian Griffith | 0.5 | Meet with M3 (J. Miller, P. Gupta, S. Duthie, S. Herman, T. Koch, M. Samaha, and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Jason Miller | 0.5 | Meet with M3 (B. Griffith, P. Gupta, S. Duthie, S. Herman, T. Koch, M. Samaha and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Marc Samaha | 0.5 | Meet with M3 (B. Griffith, J. Miller, P. Gupta, S. Duthie, S. Herman, T. Koch, and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Pratyush Gupta | 0.5 | Meet with M3 (B. Griffith, J. Miller, S. Duthie, S. Herman, T. Koch, M. Samaha and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Sean Duthie | 0.5 | Meet with M3 (B. Griffith, J. Miller, P. Gupta, S. Herman, T. Koch, M. Samaha, and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Seth Herman | 0.5 | Meet with M3 (B. Griffith, J. Miller, P. Gupta, S. Duthie, T. Koch, M. Samaha, and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Tyler Koch | 0.5 | Meet with M3 (B. Griffith, J. Miller, P. Gupta, S. Duthie, S. Herman, M. Samaha, and Z. Blondell) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/23/2024 | Zachary Blondell | 0.5 | Meet with M3 (B. Griffith, J. Miller, P. Gupta, S. Duthie, S. Herman, M. Samaha T. Koch) for weekly team call to discuss status and organization of ongoing workstreams |
| 7/24/2024 | Brian Griffith | 0.4 | Discussion with F Butt on AP detail provided overnight and associated summary |
| 7/24/2024 | Brian Griffith | 0.5 | Review of updated files provided for GPX settlement |
| 7/25/2024 | Brian Griffith | 0.5 | Review current business plan presentation materials and provide comments |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-----------------|---------------------|--------------|--|
| 7/25/2024 | Brian Griffith | 0.4 | Discussion with Gilbert on consolidating analysis |
| 7/25/2024 | Brian Griffith | 0.6 | Read updated settlement term sheet |
| 7/25/2024 | Brian Griffith | 0.4 | Discussion with M Key on current project reports |
| 7/25/2024 | Pratyush Gupta | 0.5 | Meet w/ T. Koch, S. Duthie, and Z. Blondell (M3) re: Discussion on open work streams, prioritization, and division of work |
| 7/25/2024 | Tyler Koch | 0.4 | Review and prepare update bankruptcy workstream tracker |
| 7/26/2024 | Mohsin Meghji | 0.4 | Correspond with B. Griffith, W. Murphy (M3) regarding status of workstreams and next steps |
| 7/26/2024 | Seth Herman | 0.2 | Coordination re: bank meeting logistics |
| 7/27/2024 | Brian Griffith | 0.7 | Review of current business plan materials and supporting files |
| 7/28/2024 | Brian Griffith | 0.5 | Review current AP analysis and proposed reconciliation process and provide comments on the same |
| 7/29/2024 | Brian Griffith | 1.7 | Review material and prepare for lender meeting |
| 7/29/2024 | Brian Griffith | 2.0 | Prepare for lender meeting and discuss with M3 team |
| 7/29/2024 | Mohsin Meghji | 0.4 | Correspond with B. Griffith, W. Murphy (M3) regarding status of workstreams and next steps |
| 7/30/2024 | Brian Griffith | 1.2 | Prepare for and participate on a call with R Frames and CP Chem executives to walk through settlement implications with GPX and next steps |
| 7/30/2024 | Pratyush Gupta | 0.6 | Meeting w/ S. Duthie, and Z. Blondell (M3) re: Connect with Zachry M3 reporting team |
| 7/30/2024 | Sean Duthie | 0.6 | Meeting w/ P. Gupta, and Z. Blondell (M3) re: Connect with Zachry M3 reporting team |
| 7/30/2024 | Tyler Koch | 0.4 | Prepare updated bankruptcy workplan |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Confirmed open items and questions with internal M3 team |
| Subtotal | | 82.9 | |

Reporting – US Trustee/Court/Board

| | | | |
|----------|----------------|-----|---|
| 7/1/2024 | Tyler Koch | 0.5 | Review and analyze IDI data request; correspond with Zachry and M3 re: same |
| 7/1/2024 | William Murphy | 2.8 | Correspondence with Debtors, W&C and M3 throughout the day regarding the June MORs including drafting status updates and explanations of supporting schedules |
| 7/1/2024 | William Murphy | 1.6 | Prep for and call with W&C regarding June MORs, final comments, process for filing the 21 reports and timing |
| 7/1/2024 | William Murphy | 1.6 | Call with Debtors and regarding June MORs |
| 7/1/2024 | William Murphy | 1.4 | calls with W&C to discuss questions, process and timing regarding June MORs |
| 7/1/2024 | William Murphy | 0.7 | Review and analysis of the draft schedules and MOR forms for May initial reports, draft comments and discuss with Z Blondell |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/1/2024 | William Murphy | 0.5 | Review and analysis of the supporting schedules and detail and MOR forms, draft comments and questions |
| 7/1/2024 | William Murphy | 0.4 | Final review of the 21 June MORs |
| 7/1/2024 | William Murphy | 1.0 | Review and analysis of the draft schedules and MOR forms for May initial reports, draft comments |
| 7/1/2024 | Zachary Blondell | 2.6 | Review and revise monthly operating report and supporting schedules |
| 7/1/2024 | Zachary Blondell | 2.2 | Revise monthly operating report and supporting exhibits |
| 7/1/2024 | Zachary Blondell | 2.4 | Revise monthly operating report and supporting exhibits |
| 7/1/2024 | Zachary Blondell | 1.9 | Review and revise monthly operating report and supporting financials |
| 7/1/2024 | Zachary Blondell | 2.3 | Review and revise supporting exhibits for May monthly operating report |
| 7/2/2024 | Pratyush Gupta | 0.1 | Internal discussion regarding 2015.3 reporting and next steps |
| 7/2/2024 | Zachary Blondell | 1.4 | Review and revise monthly operating report support; correspondence with company regarding reporting for June |
| 7/3/2024 | Brian Griffith | 0.8 | Review of MOR data for June reporting |
| 7/3/2024 | Mohsin Meghji | 0.6 | Review correspondence with F. He (W&C) regarding insurance policies for UST |
| 7/3/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Created initial list to reach out to company regarding 2015.3 reporting |
| 7/5/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Cross checked 2015.3 list to SOALs and SOFA info received |
| 7/5/2024 | Pratyush Gupta | 0.3 | Meet w/ W. Murphy, Z. Blondell (M3), W&C, and the company re: Insurance payment |
| 7/5/2024 | Pratyush Gupta | 0.5 | Meet w/ W. Murphy (M3) & the Company re: Tax Notices coming in from various states |
| 7/5/2024 | William Murphy | 0.3 | Call with Debtors, W&C and M3 (Z. Blondell, P. Gupta) to discuss insurance premiums paid during prior month |
| 7/8/2024 | Zachary Blondell | 1.4 | Review and revise June MOR supporting schedules; prepare correspondence with company regarding diligence items |
| 7/9/2024 | Brian Griffith | 0.6 | Review of current MOR materials and status of reporting |
| 7/9/2024 | Tyler Koch | 0.6 | Correspond with M3 re: critical vendor and insurance monthly reporting |
| 7/9/2024 | Zachary Blondell | 1.3 | Review and revise critical vendor matrix for June; review critical vendor support files and tracker |
| 7/9/2024 | Zachary Blondell | 1.8 | Review and revise cash receipts and disbursements for June MOR |
| 7/9/2024 | Zachary Blondell | 2.1 | Review and revise cash receipts and disbursements for June MOR |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/10/2024 | Zachary Blondell | 1.9 | Review and revise June MOR support |
| 7/10/2024 | Zachary Blondell | 1.1 | Review and revise critical vendor matrix for June; review critical vendor support files and tracker |
| 7/11/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Shared information regarding insurance payments with the internal M3 team |
| 7/11/2024 | Zachary Blondell | 1.9 | Review and revise critical vendor matrix for June; review critical vendor support files and tracker |
| 7/11/2024 | Zachary Blondell | 0.7 | Review and revise monthly insurance report for June; correspondence with company regarding insurance payments |
| 7/12/2024 | Tyler Koch | 0.5 | Correspond with M3 re: Critical Vendor and Insurance UST reporting |
| 7/12/2024 | Zachary Blondell | 0.7 | Review and revise monthly insurance report for June; correspondence with company regarding insurance payments |
| 7/12/2024 | Zachary Blondell | 1.4 | Review and revise critical vendor report for June; correspondence with company regarding critical vendor payments |
| 7/15/2024 | Tyler Koch | 0.3 | Correspond with M3 re: critical vendor and insurance UST reporting |
| 7/15/2024 | William Murphy | 0.4 | Review updated drafts of the monthly insurance and critical vendor payment reports to the UST and sign off |
| 7/15/2024 | William Murphy | 0.5 | Call with Z. Blondell (M3) to discuss monthly insurance and critical vendor reporting |
| 7/15/2024 | Zachary Blondell | 0.5 | Call with W. Murphy (M3) to discuss monthly insurance and critical vendor reporting |
| 7/15/2024 | Zachary Blondell | 1.3 | Review and revise monthly insurance and critical vendor reporting |
| 7/15/2024 | Zachary Blondell | 1.4 | Review and revise vendor matrix and June disbursement data |
| 7/15/2024 | Zachary Blondell | 1.6 | Review and revise monthly critical vendor and insurance reports |
| 7/15/2024 | Zachary Blondell | 1.9 | Revise monthly critical vendor report for June |
| 7/16/2024 | William Murphy | 1.1 | Review UST report re FDMs with Debtors |
| 7/16/2024 | William Murphy | 0.5 | Call with Debtors and Z Blondell (M3) to review insurance premium schedule, discuss payment process and next steps |
| 7/16/2024 | Zachary Blondell | 1.4 | Review and revise monthly operating report support |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|---|
| 7/16/2024 | Zachary Blondell | 1.7 | Review and revise monthly operating report support |
| 7/16/2024 | Zachary Blondell | 1.0 | Review and revise 2015.3 report and support |
| 7/16/2024 | Zachary Blondell | 0.9 | Review 2015.3 report and prepare diligence list for company |
| 7/17/2024 | Brian Griffith | 0.9 | Review of MOR draft materials |
| 7/17/2024 | Pratyush Gupta | 2.5 | Working Session (M3) re: Prepared first draft UST Tax Matrix for June reporting and shared with Zachry team for review |
| 7/17/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Reviewed UST reporting requirements and discussed next steps with team |
| 7/17/2024 | Pratyush Gupta | 0.5 | Meet w/ W. Murphy, Z. Blondell (M3) and the company re: 2015.3 reporting |
| 7/17/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Drafted communications to the company to reach out for data needed for UST matrices |
| 7/17/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Discussion around 2015.3 reporting next steps |
| 7/17/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Preparation of SOFA / SOALs excel documents to share with lender and UCC teams |
| 7/17/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Drafted email to the company to ask about 2015.3 reporting data requirements |
| 7/17/2024 | Tyler Koch | 0.4 | Correspond with M3 and Zachry re: monthly UST fee reporting |
| 7/17/2024 | William Murphy | 0.5 | Call with Debtors and Z Blondell, P. Gupta (M3) to review 2015.3 reporting requirements and process to complete form |
| 7/17/2024 | Zachary Blondell | 1.4 | Review and revise 2015.3 diligence list and correspondence with company regarding 2015.3 report |
| 7/17/2024 | Zachary Blondell | 1.2 | Correspondence with company regarding 2015.3 reporting requirements; revise 2015.3 support and diligence list |
| 7/17/2024 | Zachary Blondell | 1.2 | Review and revise monthly operating report support and diligence |
| 7/18/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Scheduled time to discuss GPX AP data with the Zachry team and FTI |
| 7/18/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Drafted communications to share data for June tax motion reporting for review |
| 7/18/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Drafted communications and shared GPX Lease Rejection Motion attachment with external parties |
| 7/18/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Sent out correspondence with the company to follow up on tax and wages motion reporting data asks |
| 7/18/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Spoke with M3 team and drafted communications to the Zachry team to ask for further information for 2015.3 reporting |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/18/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Updated GPX Lease Rejection Motion attachment for comments from the M3 team |
| 7/18/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Updated GPX Lease Rejection Motion attachment for comments from the W&C team |
| 7/18/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Put together first draft of GPX Lease Rejection Motion attachment |
| 7/18/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: GPX Payables motion discussion, UST Reporting requirements (Matrices and 2015.3) |
| 7/18/2024 | Tyler Koch | 0.3 | Review UST tax reporting; correspond with M3 re: same |
| 7/18/2024 | William Murphy | 0.9 | Review drafts of the 2015.3 report and read correspondence and attachments from Debtors re same, discuss next steps |
| 7/18/2024 | Zachary Blondell | 0.8 | Review and revise 2015.3 diligence request list and support |
| 7/19/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Continued to update GPX Lease rejection amendment based on new leases received |
| 7/19/2024 | Pratyush Gupta | 0.9 | Working Session (M3) re: Updated GPX Lease rejection amendment based on new leases received |
| 7/19/2024 | Pratyush Gupta | 0.8 | Working Session (M3) re: Updated GPX Lease rejection amendment based on new leases received |
| 7/19/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Updated GPX Lease rejection amendment for comments from M3 and W&C and recirculated |
| 7/19/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Updated Verita SOFA workbook for last minute changes that were made to Statements to ensure accuracy before sharing excel file with lenders |
| 7/19/2024 | Pratyush Gupta | 0.4 | Meet (M3) and the Company re: 2015.3 reporting for JVs |
| 7/19/2024 | Tyler Koch | 0.3 | Prepare for and participate in discussion with Zachry re: monthly tax reporting |
| 7/19/2024 | Tyler Koch | 0.8 | Prepare for and participate in discussion with Zachry re: monthly tax reporting; review and analyze wages motion re: same |
| 7/19/2024 | Tyler Koch | 0.8 | Prepare for discussion re: tax disbursements; review and analyze UST reporting re: same |
| 7/19/2024 | William Murphy | 1.3 | Correspondence with Debtors and M3 re 2015.3 reports, review of revised schedules, discuss with M3 team and follow up |
| 7/21/2024 | Zachary Blondell | 0.6 | Review support from company regarding 2015.3 report |
| 7/22/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Put together Wages matrix based on information provided by the company |
| 7/22/2024 | Pratyush Gupta | 0.3 | Taxes and Wages Matrices preparation |
| 7/22/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Put together tax matrix based on information provided by the company |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/22/2024 | Pratyush Gupta | 0.5 | Working Session (M3) re: Organized Joint Venture Contracts for W&C and drafted communications to share with internal M3 team and W&C |
| 7/22/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Researched Joint Venture contracts to ensure completeness and understand tagging to share with W&C team |
| 7/22/2024 | Pratyush Gupta | 1.9 | Working Session (M3) re: Tracked down and compiled Joint Venture contracts to share with W&C team |
| 7/22/2024 | Pratyush Gupta | 1.0 | Working Session (M3) re: Updated taxes and wages matrices based on discussions with M3 team |
| 7/22/2024 | Pratyush Gupta | 0.5 | Meet w/ W. Murphy and Z. Blondell (M3), and the company re: Approach to GPX entities for 2015.3 reporting |
| 7/22/2024 | Tyler Koch | 1.3 | Correspond with Zachry re: Wage matrix reporting; review and revise UST reporting re: same |
| 7/22/2024 | William Murphy | 0.5 | Call with the Debtors and W&C to discuss the 2015.3 report |
| 7/22/2024 | William Murphy | 0.5 | Meet w/ P. Gupta and Z. Blondell (M3), and the company re: Approach to GPX entities for 2015.3 reporting |
| 7/22/2024 | Zachary Blondell | 2.2 | Review and revise monthly operating report, revise UST Fee calculation for Q2 2024 based on June disbursements (actuals) |
| 7/22/2024 | Zachary Blondell | 2.1 | Review and revise monthly operating report exhibits and diligence request |
| 7/22/2024 | Zachary Blondell | 1.7 | Review and revise monthly operating report and 2015.3 report |
| 7/22/2024 | Zachary Blondell | 1.4 | Review and revise 2015.3 report and exhibits |
| 7/22/2024 | Zachary Blondell | 0.5 | Call with W. Murphy and P. Gupta(M3) and the company regarding 2015.3 report |
| 7/23/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Reviewed 2015.3 reporting prior to sharing with the Company |
| 7/23/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: reviewed correspondence and reviewed draft email to UST regarding 2015.3 reporting |
| 7/23/2024 | Pratyush Gupta | 0.3 | Meet w/ W. Murphy, T. Koch (M3) and the company re: Wages motion reporting for expenses |
| 7/23/2024 | Pratyush Gupta | 0.5 | Discussion with W. Murphy and Z. Blondell (M3) regarding 2015.3 Report |
| 7/23/2024 | Tyler Koch | 0.2 | Prepare for meeting with M3 and Zachry re: wages motion |
| 7/23/2024 | Tyler Koch | 0.2 | Correspond with M3 re: wages reporting |
| 7/23/2024 | Tyler Koch | 0.3 | Participate in meeting with M3 (W. Murphy, P. Gupta) and Zachry re: wages motion |
| 7/23/2024 | William Murphy | 0.3 | Meeting w/ P. Gupta, T. Koch (M3) and the company re: Wages motion reporting for expenses |
| 7/23/2024 | William Murphy | 0.5 | Call with the Debtors and Z Blondell (M3) to discuss the June MORs |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/23/2024 | William Murphy | 0.5 | Meeting with Z Blondell and P. Gupta (M3) to review and discuss the 2015.3 report |
| 7/23/2024 | William Murphy | 1.3 | Review and analysis of the 2015.3 support and draft report, draft comments and questions to discuss with M3 team and follow up |
| 7/23/2024 | Zachary Blondell | 1.3 | Review and revise 2015.3 Report and supporting exhibits |
| 7/23/2024 | Zachary Blondell | 1.6 | Review and revise monthly operating report supporting exhibits and diligence request |
| 7/23/2024 | Zachary Blondell | 1.7 | Review and revise 2015.3 report and exhibits |
| 7/23/2024 | Zachary Blondell | 2.2 | Review and revise monthly operating report exhibits and diligence request |
| 7/23/2024 | Zachary Blondell | 0.5 | Discussion with W. Murphy and P. Gupta (M3) regarding 2015.3 Report |
| 7/24/2024 | Tyler Koch | 0.1 | Correspond with Zachry re: monthly operating reporting |
| 7/25/2024 | Pratyush Gupta | 0.3 | Working Session (M3) re: Reviewed the Wages motion and responded to the company on employee benefit obligations that would need to be included. |
| 7/25/2024 | Sean Duthie | 0.2 | General communication w/ M3 team re: overview of proposed 341 meeting preparation and FAQ |
| 7/25/2024 | Sean Duthie | 0.3 | Updating the 341 meeting FAQ preparation per comments from internal M3 team |
| 7/25/2024 | Sean Duthie | 1.3 | Review of the draft 341 meeting FAQ preparation provided by internal M3 team members, and proposing redline revisions and comments |
| 7/25/2024 | Tyler Koch | 0.5 | Prepare for and participate in discussion with M3 (S. Duthie, P. Gupta, Z. Blondell) re: Discussion on open work streams, prioritization, and division of work |
| 7/25/2024 | Tyler Koch | 0.3 | Correspond with Zachry re: wages motion |
| 7/25/2024 | William Murphy | 1.8 | Review drafts of the 2015.3 report, discuss questions and comments with M3 team, draft summary of purpose, preparation process and key sections of the report for senior executive review and sign-off |
| 7/25/2024 | William Murphy | 0.7 | Prepare to discuss the UST fee calculation and cash reporting process |
| 7/25/2024 | Zachary Blondell | 1.9 | Review and revise June monthly operating report; revise 2015.3 report |
| 7/25/2024 | Zachary Blondell | 1.8 | Review and revise 2015.3 report and exhibits |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/25/2024 | Zachary Blondell | 1.9 | Review and revise 2015.3 report and prepare draft for company review |
| 7/25/2024 | Zachary Blondell | 1.9 | Review and revise monthly operating report exhibits and diligence request |
| 7/26/2024 | Mohsin Meghji | 0.9 | Meet with B. Griffith, W. Murphy, T. Koch, S. Duthie, P. Gupta (M3), J. Old, K. McDonald, R. Frames, D. Munk (Zachry), B. Guzina, C. Koster, RJ Szuba, F. He (W&C) to prep for 341 meeting |
| 7/26/2024 | Mohsin Meghji | 0.2 | Review 2015.3 Report |
| 7/26/2024 | Mohsin Meghji | 0.2 | Correspond with W. Murphy (M3) regarding 2015.3 Report |
| 7/26/2024 | Sean Duthie | 2.8 | Preparing draft responses to example questions for the 341 meeting preparation document |
| 7/26/2024 | Sean Duthie | 0.5 | Updating the 341 meeting preparation document per comments from the Company |
| 7/26/2024 | Sean Duthie | 0.5 | General communication w/ M3 team re: updates to the 341 meeting preparation document |
| 7/26/2024 | Tyler Koch | 0.2 | Correspond with Zachry re: UST reporting |
| 7/26/2024 | Tyler Koch | 0.2 | Prepare for meeting with M3 , Zachry and White & Case re: 341 meeting prep; correspond with M3 re: same |
| 7/26/2024 | Tyler Koch | 0.3 | Prep for the 341 Meeting coordination call with the Debtors and W&C |
| 7/26/2024 | Tyler Koch | 0.4 | Read and review correspondence with Zachry and M3 re: monthly operating report and 2015.3 reporting |
| 7/26/2024 | Tyler Koch | 0.3 | Prepare for and participate in meeting with M3 (W. Murphy, S. Duthie, and P. Gupta) re: 341 meeting prep |
| 7/26/2024 | Tyler Koch | 0.9 | Prepare for and participate in meeting with M3 (M. Meghji, B. Griffith, W. Murphy, S. Duthie, and P. Gupta), Zachry and White & Case re: 341 meeting prep; correspond with M3 re: same |
| 7/26/2024 | Zachary Blondell | 0.6 | Review and revise 2015.3 report and exhibits |
| 7/26/2024 | Zachary Blondell | 1.6 | Review and revise monthly operating report exhibits and diligence request |
| 7/26/2024 | Zachary Blondell | 1.8 | Review and revise June monthly operating report; revise 2015.3 report |
| 7/26/2024 | Zachary Blondell | 1.9 | Review monthly operating report diligence request list and material provided by company regarding June financials |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/26/2024 | Zachary Blondell | 2.3 | Review and revise monthly operating report for June; correspondence with company regarding June financials |
| 7/28/2024 | Tyler Koch | 2.0 | Review and prepare 341 discussion materials; correspond with M3 re: same |
| 7/29/2024 | Brian Griffith | 0.6 | Review of current monthly operating report drafts and support |
| 7/29/2024 | Mohsin Meghji | 0.6 | Prepare for 341 Meeting by reviewing draft responses to potential questions and related documents |
| 7/29/2024 | Mohsin Meghji | 0.4 | Correspond with M3 team regarding 341 Meeting |
| 7/29/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Built Variance report comparing June MOR to May MOR |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Prepared MOR balance sheet Variance for sharing and printing |
| 7/29/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: Removed income statement variance and updated balance sheet variance for feedback |
| 7/29/2024 | Tyler Koch | 1.6 | Review and revise Zachry 341 prep materials; correspond with Zachry, M3 and White & Case re: same |
| 7/29/2024 | Tyler Koch | 0.3 | Review correspondence re: payroll reporting |
| 7/29/2024 | Zachary Blondell | 2.4 | Review and revise the June monthly operating report and supporting exhibits |
| 7/29/2024 | Zachary Blondell | 1.9 | Review and revise June monthly operating and supporting exhibits |
| 7/29/2024 | Zachary Blondell | 1.4 | Review and revise June monthly operating report and Global Notes |
| 7/29/2024 | Zachary Blondell | 1.1 | Review and revise 341 meeting prep materials |
| 7/30/2024 | Mohsin Meghji | 0.9 | Correspond with M3 team and R. Frames (Zachry) regarding preparation for 341 Meeting |
| 7/30/2024 | Pratyush Gupta | 1.5 | Working Session (M3) re: Populated MOR PDFs with information for June |
| 7/30/2024 | Pratyush Gupta | 0.7 | Working Session (M3) re: Continue to populate MOR PDFs with information for June |
| 7/30/2024 | Pratyush Gupta | 0.1 | Working Session (M3) re: Tracked down latest AP Data from M3 team |
| 7/30/2024 | Pratyush Gupta | 0.4 | Working Session (M3) re: June MOR, pre petition AR, and AP Aging |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------|---------------------|--------------|--|
| 7/30/2024 | Pratyush Gupta | 0.8 | Meeting w/ W. Murphy, S. Duthie, and Z. Blondell (M3) re: June MOR Review |
| 7/30/2024 | Sean Duthie | 0.8 | Meeting w/ W. Murphy, P. Gupta, and Z. Blondell (M3) re: June MOR Review |
| 7/30/2024 | Tyler Koch | 0.6 | Correspond with M3 and White & Case re: 341 meeting preparation |
| 7/30/2024 | William Murphy | 0.5 | Working session with Z Blondell and P Gupta to review current June financial statements |
| 7/30/2024 | William Murphy | 0.7 | Review schedules and updated June financial statements and determine open items to address prior to preparing MORs for filing |
| 7/30/2024 | William Murphy | 0.8 | Call with Zachry and Z Blondell, S. Duthie, P. Gupta (M3) to discuss current questions and changes for the June financial statements |
| 7/30/2024 | Zachary Blondell | 2.7 | Review and revise June monthly operating report |
| 7/30/2024 | Zachary Blondell | 2.3 | Review and revise June monthly operating report |
| 7/30/2024 | Zachary Blondell | 1.8 | Review and revise June monthly operating and supporting exhibits |
| 7/30/2024 | Zachary Blondell | 0.8 | Meeting w/ W. Murphy, S. Duthie, and P. Gupta (M3) re: June MOR Review |
| 7/30/2024 | Zachary Blondell | 0.6 | Meeting w/ S. Duthie, P. Gupta (M3) re: Connect with Zachry M3 reporting team |
| 7/31/2024 | Mohsin Meghji | 1.0 | Attend continued 341 Meeting |
| 7/31/2024 | Pratyush Gupta | 0.5 | Meeting w/ W. Murphy, Z. Blondell (M3) and the company re: June MOR last open items |
| 7/31/2024 | Pratyush Gupta | 0.2 | Working Session (M3) re: Discussion and start to June MOR PDF updates |
| 7/31/2024 | Sean Duthie | 0.7 | Meeting w/ W. Murphy, Z. Blondell, and P. Gupta (M3) re: preparation for the 341 meeting |
| 7/31/2024 | Sean Duthie | 0.3 | Review of the June 2024 MOR |
| 7/31/2024 | Sean Duthie | 0.1 | Participation in the 341 meeting |
| 7/31/2024 | Tyler Koch | 0.2 | Correspond with Zachry re: wages reporting |
| 7/31/2024 | Tyler Koch | 0.3 | Review and analyze June monthly operating report detail and correspondence |
| 7/31/2024 | Tyler Koch | 0.5 | Prepare for 341 meeting |
| 7/31/2024 | Tyler Koch | 0.9 | Prepare for discussion with M3 and Zachry re: pre-petition balances; review and analyze pre-petition balance detail |

EXHIBIT D
TIME DETAIL BY ACTIVITY BY PROFESSIONAL

| Date | Professional | Hours | Activity |
|-------------------------------------|---------------------|----------------|---|
| 7/31/2024 | William Murphy | 0.8 | Correspondence with Debtors management, W&C and M3 regarding the June MORs and Supplemental Schedules and follow up re same |
| 7/31/2024 | William Murphy | 0.4 | Call with Zachry to discuss questions regarding the June financial statements |
| 7/31/2024 | William Murphy | 1.1 | Final review and discussions for June MOR |
| 7/31/2024 | William Murphy | 2.8 | Review update draft financial statements and draft MORs, discuss questions with M3 Team, draft summary email describing June notable items and differences from May MORs, correspond with Debtors re same to request sign-off |
| 7/31/2024 | William Murphy | 0.5 | Meeting w/ P. Gupta, Z. Blondell (M3) and the company re: June MOR last open items |
| 7/31/2024 | Zachary Blondell | 2.8 | Review and revise June monthly operating report |
| 7/31/2024 | Zachary Blondell | 1.7 | Review and revise June monthly operating and supporting exhibits |
| 7/31/2024 | Zachary Blondell | 2.3 | Review and revise June monthly operating and supporting exhibits |
| 7/31/2024 | Zachary Blondell | 1.9 | Revise June monthly operating reports, file reports to the UST |
| 7/31/2024 | Zachary Blondell | 1.8 | Review and revise June monthly operating and supporting exhibits; discussion with company regarding June financial statements |
| 7/31/2024 | Zachary Blondell | 0.5 | Call with W. Murphy, P. Gupta (M3) and company regarding June financial statements |
| Subtotal | | 189.0 | |
| <i>Tax Issues / Analysis</i> | | | |
| 7/5/2024 | William Murphy | 0.5 | Call with Debtors and P. Gupta (M3) to discuss recent tax notices received and next steps |
| Subtotal | | 0.5 | |
| Total | | 2,076.0 | |

EXHIBIT E
SUMMARY OF EXPENSE DETAIL BY CATEGORY

| Expense Category | Amount |
|-------------------------|--------------------|
| Airfare | \$6,420.38 |
| Lodging | \$5,163.51 |
| Meals | \$3,331.31 |
| Transportation | \$2,730.02 |
| Total | \$17,645.22 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|-----------------------|-------------|--|--------------------|
| <i>Airfare</i> | | | |
| Daniel O'Connell | 6/24/2024 | Airfare: Roundtrip flight to/from New York (JFK) and San Antonio (SAT) | \$ 751.94 |
| Seth Herman | 7/2/2024 | Airfare: Roundtrip flight to/from New York (JFK) and San Antonio (SAT) | \$ 674.95 |
| Daniel O'Connell | 7/15/2024 | Airfare: Oneway flight from New York (JFK) to San Antonio (SAT) | \$ 343.48 |
| Jason Miller | 7/15/2024 | Airfare: Oneway flight from New York (JFK) to San Antonio (SAT) | \$ 338.48 |
| Seth Herman | 7/15/2024 | Airfare: Oneway flight from New York (JFK) to San Antonio (SAT) | \$ 449.48 |
| Seth Herman | 7/17/2024 | Airfare: Oneway flight from San Antonio (SAT) to New York (JFK) | \$ 497.48 |
| Daniel O'Connell | 7/18/2024 | Airfare: Oneway flight from San Antonio (SAT) to New York (JFK) | \$ 353.48 |
| Jason Miller | 7/18/2024 | Airfare: Oneway flight from San Antonio (SAT) to New York (JFK) | \$ 348.48 |
| Seth Herman | 7/18/2024 | Airfare: Internet/Online fees, In-flight WIFI | \$ 16.00 |
| Seth Herman | 7/25/2024 | Airfare: Oneway flight from New York (LGA) to Houston (IAH) | \$ 405.48 |
| Daniel O'Connell | 7/27/2024 | Airfare: Roundtrip flight to/from New York (LGA) and Houston (IAH) | \$ 869.90 |
| Jason Miller | 7/29/2024 | Airfare: Internet/Online fees, In-flight WIFI | \$ 8.00 |
| Jason Miller | 7/29/2024 | Airfare: Roundtrip flight to/from New York (LGA) and Houston (IAH) | \$ 857.95 |
| Seth Herman | 7/29/2024 | Airfare: Internet/Online fees, In-flight WIFI | \$ 19.00 |
| Seth Herman | 7/29/2024 | Airfare: Oneway flight from Houston (IAH) to New York (LGA) | \$ 450.28 |
| Daniel O'Connell | 7/30/2024 | Airfare: Internet/Online fees, In-flight WIFI | \$ 18.00 |
| Jason Miller | 7/30/2024 | Airfare: Internet/Online fees, In-flight WIFI | \$ 8.00 |
| Seth Herman | 7/30/2024 | Airfare: Internet/Online fees, In-flight WIFI | \$ 10.00 |
| | | <i>Subtotal Airfare</i> | \$ 6,420.38 |
| <i>Lodging</i> | | | |
| Daniel O'Connell | 6/27/2024 | Hotel: Hotel in San Antonio, TX (6/24 - 6/27), 3 Nights | \$ 745.11 |
| Daniel O'Connell | 7/18/2024 | Hotel: Hotel in San Antonio, TX (7/15 - 7/18), 3 Nights | \$ 821.94 |
| Jason Miller | 7/18/2024 | Hotel: Hotel in San Antonio, TX (7/15 - 7/18), 4 Nights | \$ 1,039.84 |
| Seth Herman | 7/18/2024 | Hotel: Hotel in San Antonio, TX (7/15 - 7/18), 3 Nights | \$ 832.53 |
| Daniel O'Connell | 7/29/2024 | Hotel: Hotel in Houston, TX (7/29 - 7/30), 2 Nights | \$ 476.18 |
| Jason Miller | 7/30/2024 | Hotel: Hotel in Houston, TX (7/29 - 7/30), 2 Nights | \$ 634.37 |
| Seth Herman | 7/30/2024 | Hotel: Hotel in Houston, TX (7/29 - 7/30), 2 Nights | \$ 613.54 |
| | | <i>Subtotal Business Lodging</i> | \$ 5,163.51 |
| <i>Meals</i> | | | |
| Tyler Koch | 5/24/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 6/3/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 6/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 6/12/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 6/13/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Sean Duthie | 6/14/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|---------------------|-------------|---|---------------|
| Tyler Koch | 6/17/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 6/18/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 6/24/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 6/24/2024 | Individual Meals: Breakfast in New York airport | \$ 22.34 |
| Daniel O'Connell | 6/24/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 15.37 |
| Daniel O'Connell | 6/24/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Tyler Koch | 6/24/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.94 |
| Daniel O'Connell | 6/25/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 25.22 |
| Daniel O'Connell | 6/25/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 7.90 |
| Daniel O'Connell | 6/25/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 29.12 |
| Daniel O'Connell | 6/26/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 24.29 |
| Daniel O'Connell | 6/26/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 6/26/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 28.47 |
| Daniel O'Connell | 6/26/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 6.98 |
| Daniel O'Connell | 6/26/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 2.44 |
| Daniel O'Connell | 6/27/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 6/27/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 24.04 |
| Daniel O'Connell | 6/27/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 6/27/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 6/28/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 20.00 |
| Daniel O'Connell | 6/28/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 24.96 |
| Tyler Koch | 6/28/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 21.28 |
| Daniel O'Connell | 6/29/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 18.60 |
| Marc Samaha | 7/1/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.74 |
| Pratyush Gupta | 7/1/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 21.01 |
| Pratyush Gupta | 7/2/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 21.35 |
| Pratyush Gupta | 7/3/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 26.07 |
| Daniel O'Connell | 7/4/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Marc Samaha | 7/7/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/8/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Pratyush Gupta | 7/8/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/9/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 15.84 |
| Kevin Chung | 7/9/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Marc Samaha | 7/9/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Sean Duthie | 7/9/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 14.10 |
| Daniel O'Connell | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 14.66 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|---------------------|-------------|---|---------------|
| Daniel O'Connell | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Kevin Chung | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.60 |
| Marc Samaha | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Pratyush Gupta | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 27.25 |
| Tyler Koch | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Zachary Blondell | 7/10/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Kevin Chung | 7/11/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Marc Samaha | 7/11/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.57 |
| Pratyush Gupta | 7/11/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 24.67 |
| Tyler Koch | 7/11/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Zachary Blondell | 7/11/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 27.36 |
| Daniel O'Connell | 7/12/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Kevin Chung | 7/12/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Marc Samaha | 7/12/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 26.13 |
| Pratyush Gupta | 7/12/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 7/12/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 24.00 |
| Kevin Chung | 7/13/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Marc Samaha | 7/13/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 7/13/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Tyler Koch | 7/13/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/14/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 23.28 |
| Kevin Chung | 7/14/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/15/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 7/15/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 17.43 |
| Daniel O'Connell | 7/15/2024 | Individual Meals: Breakfast in New York airport | \$ 19.90 |
| Daniel O'Connell | 7/15/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Jason Miller | 7/15/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 9.85 |
| Jason Miller | 7/15/2024 | Individual Meals: Breakfast in New York airport | \$ 16.17 |
| Marc Samaha | 7/15/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 27.66 |
| Sean Duthie | 7/15/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 20.81 |
| Sean Duthie | 7/15/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Sean Duthie | 7/15/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 8.17 |
| Tyler Koch | 7/15/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Zachary Blondell | 7/15/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 21.90 |
| Daniel O'Connell | 7/16/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 7.36 |
| Daniel O'Connell | 7/16/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 30.00 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|---------------------|-------------|---|---------------|
| Jason Miller | 7/16/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 11.47 |
| Jason Miller | 7/16/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 4.17 |
| Marc Samaha | 7/16/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 22.54 |
| Pratyush Gupta | 7/16/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.76 |
| Seth Herman | 7/16/2024 | Individual Meals: Dinner in Philadelphia airport | \$ 30.00 |
| Tyler Koch | 7/16/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/17/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 7/17/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 28.58 |
| Daniel O'Connell | 7/17/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 8.71 |
| Jason Miller | 7/17/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 14.72 |
| Jason Miller | 7/17/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 4.28 |
| Marc Samaha | 7/17/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.99 |
| Seth Herman | 7/17/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 11.04 |
| Daniel O'Connell | 7/18/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 7/18/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 30.00 |
| Daniel O'Connell | 7/18/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 6.98 |
| Daniel O'Connell | 7/18/2024 | Individual Meals: Breakfast in San Antonio, TX | \$ 15.60 |
| Jason Miller | 7/18/2024 | Individual Meals: Lunch in San Antonio, TX | \$ 14.02 |
| Jason Miller | 7/18/2024 | Individual Meals: Dinner in San Antonio (SAT airport) | \$ 22.81 |
| Seth Herman | 7/18/2024 | Individual Meals: Dinner in San Antonio, TX | \$ 26.71 |
| Marc Samaha | 7/19/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 28.91 |
| Pratyush Gupta | 7/19/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/21/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 20.00 |
| Marc Samaha | 7/21/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/22/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 22.62 |
| Marc Samaha | 7/22/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 25.30 |
| Pratyush Gupta | 7/22/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 25.32 |
| Tyler Koch | 7/22/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Zachary Blondell | 7/22/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 23.11 |
| Daniel O'Connell | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 15.84 |
| Jason Miller | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 23.68 |
| Marc Samaha | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Pratyush Gupta | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Seth Herman | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 17.52 |
| Tyler Koch | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Zachary Blondell | 7/23/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 23.12 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|-----------------------|-------------|---|--------------------|
| Daniel O'Connell | 7/24/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 23.68 |
| Daniel O'Connell | 7/25/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 27.28 |
| Marc Samaha | 7/26/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 29.89 |
| Zachary Blondell | 7/26/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 28.97 |
| Daniel O'Connell | 7/28/2024 | Individual Meals: Dinner in New York airport | \$ 29.42 |
| Daniel O'Connell | 7/29/2024 | Individual Meals: Lunch in Houston, TX | \$ 26.00 |
| Daniel O'Connell | 7/29/2024 | Individual Meals: Breakfast in Houston, TX | \$ 18.40 |
| Daniel O'Connell | 7/29/2024 | Individual Meals: Dinner in Houston, TX | \$ 23.95 |
| Jason Miller | 7/29/2024 | Individual Meals: Lunch/Dinner in Houston, TX | \$ 17.86 |
| Pratyush Gupta | 7/29/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Truman Biggs | 7/29/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 19.74 |
| Zachary Blondell | 7/29/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 19.75 |
| Daniel O'Connell | 7/30/2024 | Individual Meals: Dinner in Houston, TX | \$ 30.00 |
| Daniel O'Connell | 7/30/2024 | Individual Meals: Breakfast in Houston, TX | \$ 30.00 |
| Daniel O'Connell | 7/30/2024 | Individual Meals: Lunch in Houston, TX | \$ 30.00 |
| Jason Miller | 7/30/2024 | Individual Meals: Lunch/Dinner in Houston, TX | \$ 30.00 |
| Pratyush Gupta | 7/30/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Seth Herman | 7/30/2024 | Individual Meals: Dinner in Houston airport | \$ 27.78 |
| Zachary Blondell | 7/30/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| Daniel O'Connell | 7/31/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 16.96 |
| Pratyush Gupta | 7/31/2024 | Individual Meals (Overtime): Dinner in New York, NY | \$ 30.00 |
| | | Subtotal Meals: | \$ 3,331.31 |
| Transportation | | | |
| Tyler Koch | 5/28/2024 | Taxi: Uber from hotel to client site | \$ 11.46 |
| Tyler Koch | 5/28/2024 | Taxi: Uber from client site to hotel | \$ 18.26 |
| Tyler Koch | 5/28/2024 | Taxi: Uber from home to New York airport | \$ 74.84 |
| Tyler Koch | 5/30/2024 | Taxi: Uber from client site to airport (SAT) | \$ 30.10 |
| Tyler Koch | 5/30/2024 | Taxi: Uber from hotel to client site | \$ 25.87 |
| Tyler Koch | 5/31/2024 | Taxi: Uber from New York airport to home | \$ 40.46 |
| Tyler Koch | 6/3/2024 | Taxi: Uber from home to New York airport | \$ 31.14 |
| Tyler Koch | 6/4/2024 | Taxi: Uber from client site to hotel | \$ 16.06 |
| Tyler Koch | 6/4/2024 | Taxi: Uber from hotel to client site | \$ 12.26 |
| Tyler Koch | 6/5/2024 | Taxi: Uber from hotel to client site | \$ 22.22 |
| Tyler Koch | 6/6/2024 | Taxi: Uber from New York airport to home | \$ 97.16 |
| Sean Duthie | 6/12/2024 | Taxi (Overtime): Uber from office to home | \$ 12.95 |
| Sean Duthie | 6/13/2024 | Taxi (Overtime): Uber from office to home | \$ 15.93 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|---------------------|-------------|--|---------------|
| Tyler Koch | 6/13/2024 | Taxi (Overtime): Uber from office to home | \$ 32.39 |
| Sean Duthie | 6/18/2024 | Taxi (Overtime): Uber from office to home | \$ 13.94 |
| Sean Duthie | 6/18/2024 | Taxi (Overtime): Uber from office to home | \$ 15.98 |
| Daniel O'Connell | 6/24/2024 | Taxi: Uber from airport (SAT) to client site | \$ 25.47 |
| Daniel O'Connell | 6/24/2024 | Taxi: Uber from home to New York airport | \$ 107.70 |
| Daniel O'Connell | 6/25/2024 | Taxi: Uber from hotel to client site | \$ 25.52 |
| Daniel O'Connell | 6/25/2024 | Taxi: Uber from client site to hotel | \$ 26.06 |
| Daniel O'Connell | 6/26/2024 | Taxi: Uber from client site to hotel | \$ 25.19 |
| Daniel O'Connell | 6/26/2024 | Taxi: Uber from client site to hotel | \$ 38.69 |
| Daniel O'Connell | 6/26/2024 | Taxi: Uber from client site to hotel | \$ 25.86 |
| Daniel O'Connell | 6/27/2024 | Taxi: Uber from hotel to airport (SAT) | \$ 30.55 |
| Daniel O'Connell | 6/27/2024 | Taxi: Uber from New York airport to home | \$ 8.50 |
| Daniel O'Connell | 6/27/2024 | Taxi: Uber from New York airport to home | \$ 7.00 |
| Daniel O'Connell | 6/28/2024 | Taxi (Overtime): Uber from office to home | \$ 32.19 |
| Sean Duthie | 7/9/2024 | Taxi (Overtime): Uber from office to home | \$ 13.97 |
| Tyler Koch | 7/9/2024 | Taxi (Overtime): Uber from office to home | \$ 28.24 |
| Sean Duthie | 7/10/2024 | Taxi (Overtime): Uber from office to home | \$ 12.94 |
| Tyler Koch | 7/10/2024 | Taxi (Overtime): Uber from office to home | \$ 32.77 |
| Brian Griffith | 7/11/2024 | Taxi: Uber from home to New York airport | \$ 129.90 |
| Sean Duthie | 7/11/2024 | Taxi (Overtime): Uber from office to home | \$ 13.96 |
| Tyler Koch | 7/11/2024 | Taxi (Overtime): Uber from office to home | \$ 29.56 |
| Daniel O'Connell | 7/15/2024 | Taxi: Uber from home to New York airport | \$ 100.36 |
| Daniel O'Connell | 7/15/2024 | Taxi: Uber from client site to hotel | \$ 49.01 |
| Daniel O'Connell | 7/15/2024 | Taxi: Uber from hotel to client site | \$ 17.80 |
| Jason Miller | 7/15/2024 | Taxi: Uber from home to New York airport | \$ 126.49 |
| Daniel O'Connell | 7/16/2024 | Taxi: Uber from client site to hotel | \$ 36.32 |
| Pratyush Gupta | 7/16/2024 | Taxi (Overtime): Uber from office to home | \$ 18.72 |
| Sean Duthie | 7/16/2024 | Taxi (Overtime): Uber from office to home | \$ 8.95 |
| Seth Herman | 7/16/2024 | Taxi: Uber from hotel to client site | \$ 27.92 |
| Tyler Koch | 7/16/2024 | Taxi (Overtime): Uber from office to home | \$ 26.07 |
| Daniel O'Connell | 7/17/2024 | Taxi: Uber from hotel to client site | \$ 25.80 |
| Seth Herman | 7/17/2024 | Taxi: Uber from hotel to client site | \$ 24.08 |
| Tyler Koch | 7/17/2024 | Taxi (Overtime): Uber from office to home | \$ 22.92 |
| Daniel O'Connell | 7/18/2024 | Taxi: Uber from hotel to client site | \$ 25.39 |
| Daniel O'Connell | 7/18/2024 | Taxi: Uber from client site to airport (SAT) | \$ 44.93 |
| Daniel O'Connell | 7/18/2024 | Taxi: Uber from New York airport to home | \$ 59.96 |

EXHIBIT F
EXPENSE DETAIL BY CATEGORY BY PROFESSIONAL

| PROFESSIONAL | DATE | DESCRIPTION | AMOUNT |
|--------------------------------|-------------|---|---------------------|
| Jason Miller | 7/18/2024 | Taxi: Uber from New York airport to home | \$ 110.70 |
| Seth Herman | 7/18/2024 | Parking: Airport parking for San Antonio trip | \$ 84.00 |
| Jason Miller | 7/23/2024 | Taxi (Overtime): Uber from office to home | \$ 110.04 |
| Sean Duthie | 7/23/2024 | Taxi (Overtime): Uber from office to home | \$ 13.93 |
| Daniel O'Connell | 7/25/2024 | Taxi (Overtime): Uber from office to home | \$ 21.50 |
| Daniel O'Connell | 7/29/2024 | Taxi: Uber from New York airport to home | \$ 63.24 |
| Daniel O'Connell | 7/29/2024 | Taxi: Uber from home to New York airport | \$ 64.35 |
| Jason Miller | 7/29/2024 | Taxi: Uber from home to New York airport | \$ 113.10 |
| Seth Herman | 7/29/2024 | Taxi: Uber from airport (IAH) to hotel | \$ 42.26 |
| Daniel O'Connell | 7/30/2024 | Taxi: Uber from hotel to airport (IAH) | \$ 69.14 |
| Daniel O'Connell | 7/30/2024 | Taxi: Uber from New York airport to home | \$ 65.19 |
| Jason Miller | 7/30/2024 | Taxi: Uber from New York airport to home | \$ 83.68 |
| Pratyush Gupta | 7/30/2024 | Taxi (Overtime): Uber from office to home | \$ 23.00 |
| Seth Herman | 7/30/2024 | Transportation: Mileage/Tolls for business travel | \$ 31.11 |
| Seth Herman | 7/30/2024 | Transportation: Mileage/Tolls for business travel | \$ 10.00 |
| Seth Herman | 7/30/2024 | Taxi: Uber from hotel to airport (IAH) | \$ 55.99 |
| Seth Herman | 7/30/2024 | Parking: Airport parking for Houston trip | \$ 56.00 |
| Sean Duthie | 7/31/2024 | Taxi (Overtime): Uber from office to home | \$ 12.98 |
| Subtotal Transportation | | | \$ 2,730.02 |
| Total Expenses | | | \$ 17,645.22 |