

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

In re:	)	
	)	Chapter 11
	)	
MODIVCARE INC., <i>et al.</i> , ¹	)	Case No. 25-90309 (ARP)
	)	
Reorganized Debtors.	)	(Jointly Administered)
	)	
	)	

Complex Case Fee Application Coversheet

Name of Applicant:	FTI Consulting, Inc.	
Applicant's Role in Case:	Financial Advisor, Chief Transformation Officer and Additional Personnel	
Docket No. of Employment Order(s):	505	
Interim Application () Final Application (X)	Final	
	Beginning Date	End Date
Time period covered by this Application for which final compensation has not previously been awarded:	August 20, 2025	December 29, 2025
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y)		
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y)		
Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y)		
Do expense reimbursements represent actual and necessary expenses incurred? (Y)		
Compensation Breakdown for Time Period Covered by this Application		
Total professional fees requested in this Application:	\$8,502,783.25	

¹ A complete list of each of the Reorganized Debtors in these chapter 11 cases (the "**Chapter 11 Cases**") and the last four digits of each Debtor's taxpayer identification number (if applicable) may be obtained on the website of the Reorganized Debtors' claims and noticing agent at <https://www.veritaglobal.net/ModivCare>. Debtor ModivCare Inc.'s principal place of business and the Reorganized Debtors' service address in the Chapter 11 Cases is 6900 E. Layton Avenue, Suite 1100 & 1200, Denver, Colorado 80237.



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Total professional hours covered by this Application:	9,826.6
Average hourly rate for professionals:	\$865.28
Total paraprofessional fees requested in this Application:	\$0.00
Total paraprofessional hours covered by this Application:	0.0
Average hourly rate for paraprofessionals:	\$0.00
Total fees requested in this Application:	\$8,502,783.25
Total completion fees requested in this Application:	\$750,000.00
Total expense reimbursements requested in this Application:	\$64,070.21
Total fees and expenses requested in this Application:	\$9,316,853.46
Total fees and expenses awarded in all prior Applications:	\$0.00
Plan Status: On December 15, 2025, the Court entered the <i>Order Confirming Second Amended Joint Chapter 11 Plan of Reorganization of ModivCare Inc. and its Debtor Affiliates</i> [Docket No. 1055] (the "<u>Confirmation Order</u>"). The Plan became effective on December 29, 2025 (the "<u>Effective Date</u>") per the <i>Notice of (I) Entry of Order Confirming Second Amended Joint Chapter 11 Plan of Reorganization of ModivCare Inc. and its Debtor Affiliates, (II) Occurrence of Such Plan's Effective Date, and (III) Related Deadlines with Respect to Administrative Expense and Rejection Damage Claims</i> [Docket No. 1134].	
Primary Benefits: Throughout the Chapter 11 Cases (defined below), FTI Consulting, Inc. ("<u>FTI</u>") served as Financial Advisor, Chief Transformation Officer ("<u>CTO</u>"), and Additional Personnel for the Debtors. FTI advised the Debtors on a wide variety of restructuring and financial matters, facilitated the Debtors' transition into chapter 11, successfully assisted in the resolution of the Debtors' liquidity and post-petition financing needs, and other important operational and reporting matters with the goal of effectuating an efficient plan of reorganization. Specifically, throughout the Chapter 11 Cases, FTI (a) assisted the Debtors with liquidity management, including weekly reporting of disbursements and budget vs. actual results and preparation of required DIP budgets; (b) assisted the Debtors with bankruptcy reporting, including preparation of monthly operating reports and various first day order reporting requirements; (c) supported ongoing finance and other business operations; (d) provided assistance reviewing and addressing contract and lease matters; (e) provided assistance in preparing and managing the Debtors' communications plans with various key stakeholders; (f) provided assistance with negotiations and communications with suppliers; and (g) provided other general bankruptcy support to the Debtors as described herein.	

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

In re:

MODIVCARE INC., *et al.*,¹

Reorganized Debtors.

)
) Chapter 11
)

) Case No. 25-90309 (ARP)

) (Jointly Administered)
)
)

**FTI CONSULTING INC.’S APPLICATION FOR FINAL ALLOWANCE AND PAYMENT
OF FEES AND EXPENSES AS FINANCIAL ADVISOR, CHIEF TRANSFORMATION
OFFICER, AND ADDITIONAL PERSONNEL FOR THE DEBTORS FOR THE PERIOD
FROM AUGUST 20, 2025 THROUGH DECEMBER 29, 2025**

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at <https://ecf.txsb.uscourts.gov/> within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this motion was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

FTI Consulting, Inc. (“FTI”), as financial advisor to the above-captioned debtors (collectively, the “Debtors”), hereby submits its *Application for Final Allowance and Payment of Fees and Expenses as Financial Advisor, Chief Transformation Officer, and Additional Personnel for the Debtors for the Period from August 20, 2025 through December 29, 2025* (the “Application”) for final allowance of compensation for professional services provided in the amount of \$8,502,783.25, a completion fee² of \$750,000.00, and reimbursement of actual and

¹ A complete list of each of the Reorganized Debtors in these chapter 11 cases (the “*Chapter 11 Cases*”) and the last four digits of each Debtor’s taxpayer identification number (if applicable) may be obtained on the website of the Reorganized Debtors’ claims and noticing agent at <https://www.veritaglobal.net/ModivCare>. Debtor ModivCare Inc.’s principal place of business and the Reorganized Debtors’ service address in the Chapter 11 Cases is 6900 E. Layton Avenue, Suite 1100 & 1200, Denver, Colorado 80237.

² The particular terms of completion fee are detailed in the Retention Order.

necessary expenses in the amount of \$64,070.21 that FTI incurred for the period from August 20, 2025 through and including December 29, 2025 (the “Fee Period”). In support of this Application, FTI respectfully states as follows.

Jurisdiction

1. The United States Bankruptcy Court for the Southern District of Texas (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

2. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The bases for the relief requested herein are §§ 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedures (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules of the United States Bankruptcy Court for the Southern District of Texas (the “Bankruptcy Local Rules”), the Procedures for Complex Cases in the Southern District of Texas (the “Complex Case Procedures”) and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 500] (the “Interim Compensation Procedures Order”).

Relief Requested

4. FTI requests that the Court allow on a final basis FTI’s compensation for professional services rendered during the Fee Period in the amount of \$8,502,783.25, a completion fee³ of \$750,000.00, and reimbursement of actual and necessary expenses in the amount of \$64,070.21.

³ The particular terms of completion fee are detailed in the Retention Order.

Background and Case Status Summary

1. On August 20, 2025, (the “Petition Date”), the Debtors filed voluntary petitions in this Court commencing cases for relief under chapter 11 of the Bankruptcy Code (the “Chapter 11 Cases”). On August 21, 2025, the Court entered an order [Docket No. 27] pursuant to Bankruptcy Rule 1015(b) ordering joint administration of the Chapter 11 Cases for procedural purposes only. The Debtors managed and operated their businesses as debtors in possession under sections 1107 and 1108 of the Bankruptcy Code.

2. On December 15, 2025, the Court entered the *Order Confirming Second Amended Joint Chapter 11 Plan of Reorganization of ModivCare Inc. and its Debtor Affiliates* [Docket No. 1055] (the “Confirmation Order”). The Plan became effective on December 29, 2025 (the “Effective Date”) per the *Notice of (I) Entry of Order Confirming Second Amended Joint Chapter 11 Plan of Reorganization of ModivCare Inc. and its Debtor Affiliates, (II) Occurrence of Such Plan’s Effective Date, and (III) Related Deadlines with Respect to Administrative Expense and Rejection Damage Claims* [Docket No. 1134].

3. The factual background regarding the Debtors, including their business operations, their capital and debt structures, and the events leading to the filing of the Chapter 11 Cases, is set forth in detail in the *Declaration of Chad J. Shandler in Support of Debtors’ Chapter 11 Petitions and First Day Relief* [Docket No. 14] (the “First Day Declaration”), filed on the Petition Date.

4. Throughout the Chapter 11 Cases, FTI provided a wide range of financial advisory services to the Debtors. Among other things, and as set forth herein, FTI facilitated the Debtors’ efforts to comply with applicable bankruptcy and non-bankruptcy financial management and reporting requirements, managed cash flows and covenant compliance reporting with respect to the DIP budget, supported management in the continued execution of finance and general business

operations, supported the Debtors' communications with various key stakeholders, and participated in the preparation of the Debtors' Plan and Disclosure Statement. In light of the foregoing, and as detailed herein, the compensation and expense reimbursement sought by this Application for the necessary and beneficial professional services FTI provided to the Debtors during the Fee Period is reasonable and appropriate, commensurate with the scale, nature and complexity of the Chapter 11 Cases, and should be allowed.

The Debtors' Retention of FTI

5. On October 14, 2025, the Court entered the *Order (A) Authorizing the Debtors to (I) Employ and Retain FTI Consulting, Inc. As Financial Advisor, (II) Designate Chad J. Shandler to Serve As Chief Transformation Officer, and (III) Provide Additional Personnel for the Debtors, Effective As of the Petition Date; and (B) Granting Related Relief* [Docket No. 505] (the "Retention Order"). The Retention Order authorizes the Debtors to compensate and reimburse FTI in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and the Complex Case Procedures. The Retention Order also authorizes the Debtors to compensate FTI at FTI's hourly rates charged for services of this type and to reimburse FTI for FTI's actual and necessary out-of-pocket expenses incurred, subject to application to this Court. The particular terms of FTI's engagement are detailed in the engagement letter by and between FTI and the Debtors, dated as of January 6, 2025 (the "Engagement Letter"), which is attached as Exhibit 1 to the *Application of Debtors for Entry of An Order (A) Authorizing the Debtors to (I) Employ and Retain FTI Consulting, Inc. As Financial Advisor, (II) Designate Chad J. Shandler to Serve As Chief Transformation Officer, and (III) Provide Additional Personnel for the Debtors Effective As of the Petition Date; and (B) Granting Related Relief* [Docket No. 341].

6. Pursuant to Bankruptcy Rule 2016(a), FTI has not shared, nor has FTI agreed to share (a) any compensation it has received or may receive with another party or person other than

with the professionals and other individuals employed by FTI or (b) any compensation another person or party has received or may receive.

Fees and Expenses Incurred During Fee Period

A. Fees Incurred During Fee Period.

7. FTI seeks final compensation for professional services rendered to the Debtors during the Fee Period in the amount of \$8,502,783.25, a completion fee⁴ of \$750,000.00, and reimbursement of actual and necessary expenses in the amount of \$64,070.21. During the Fee Period, professionals expended a total of 9,826.6 hours for which compensation is requested. FTI regularly reviewed its invoices to ensure that the Debtors are only billed for services that were actual and necessary.

8. FTI's hourly rates are set at a level designed to compensate FTI fairly for the work of its professionals and to cover fixed and routine expenses. The hourly rates and corresponding rate structure utilized by FTI in the Chapter 11 Cases are equivalent to the hourly rates and corresponding rate structure used by FTI for other restructuring matters, as well as similar complex non-restructuring matters whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring and other complex matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures.

9. In the ordinary course of FTI's practice, FTI maintains computerized records of the time expended to render the professional services required by the Debtors and their estates. Attached hereto as **Exhibit A** is a summary of fees incurred and hours expended during the Fee Period, setting forth: 1) the name and title of each professional for whose work on the Chapter 11

⁴ The particular terms of completion fee are detailed in the Retention Order.

Cases compensation is sought; 2) the aggregate time expended and fees billed by each professional during the Fee Period; and 3) the hourly billing rate for each professional at FTI's current billing rates. A summary of the monthly CTO fixed fee by project category is attached hereto as **Exhibit B.1**. Attached hereto as **Exhibit B.2** is a summary of fees incurred and hours expended during the Fee Period, organized by category. Detailed descriptions of the services performed by each professional, organized by matter category and by date, the hours of services provided (in tenths of an hour) are attached hereto as **Exhibit C**.

B. Expenses Incurred During Fee Period.

10. In the ordinary course of FTI's practice, FTI maintains records of expenses incurred in the performance of the professional services required by the Debtors and their estates and for which reimbursement is sought. It is FTI's policy to charge its clients only the amount actually incurred by FTI in connection with such items. Such expenditures include airfare, lodging, meals, and transportation in connection with services FTI provided to the Debtors. Attached hereto as **Exhibit D** is a summary setting forth the total amount of reimbursement sought with respect to each category of expenses for which FTI is seeking reimbursement for the Fee Period, and **Exhibit E** hereto details the individual expenditures for which reimbursement is sought. All expenditures for which reimbursement is sought are charged at cost.

Summary of Professional Services Rendered During the Fee Period

11. As discussed above, during the Fee Period, FTI provided extensive and important professional services to the Debtors in connection with the Chapter 11 Cases. These services were often performed under severe time constraints and were necessary to address a multitude of critical issues both unique to the Chapter 11 Cases and typically faced by large corporate debtors in similar cases of this magnitude and complexity.

12. To provide a meaningful summary of FTI's services provided on behalf of the Debtors and their estates, FTI has established, in accordance with its internal billing procedures, certain subject matters categories (each, a "Project Category") in connection with the Chapter 11 Cases. The table included in **Exhibit B.2** hereto sets forth a description of each such Project Categories utilized in this case, the number of hours expended by FTI professionals by Project Category, and the aggregate fees associated with each Project Category in the Fee Period.

13. The following summarizes the significant professional services by category rendered by FTI in conjunction with its engagement as Financial Advisor to the Debtors (not including the monthly CTO fixed fee by project category that are detailed in **Exhibit B.1**):

a) **Bank Reporting/Lender Engagement.** FTI's services in this category included, among other things, meetings with Lenders' advisors, and reviewing, responding and preparing numerous analyses in response to questions and diligence requests from Lenders' advisors. In connection with this activity category, FTI worked 833.1 hours for a total of \$758,603.00.

b) **Business Plan Review and Forecast.** FTI's services in this category include working in collaboration with management to develop the Debtors' business plan, participating in meetings with segment leads to analyze assumptions and changes in the monthly and annual business forecasts, evaluating financial metrics to be used for the Debtors' business plan, and assisting the company in preparing multi-year projections to be included in the Disclosure Statement. In connection with this activity category, FTI worked 289.2 hours for a total of \$281,191.00.

c) **Cash Forecasting.** FTI's services in this category included, among other things, coordinating with the Debtors' functional and operational departments to develop

cash flow assumptions; preparing ongoing cash forecasting updates, including revisions to the DIP budget; providing cash flow budget support and analysis to certain stakeholders; and performing other general liquidity management and analytical activities. In connection with this activity category, FTI worked 556.9 hours for a total of \$452,042.50.

d) **Claims Management, Reconciliation and Resolution.** FTI assisted the Debtors with the claims process, analyzing potential claims, evaluating the merits of various claims filed against the Debtors, and submission of related motions to the court. This work included the evaluation, reconciliation, and estimation of the Debtors' claims. In connection with this activity category, FTI worked 484.5 hours for a total of \$400,893.50.

e) **Contract Assumption / Rejection Analysis.** FTI reviewed the Debtors' trade vendor and executory contracts to assist the Debtors and their advisors in the process of assuming, renegotiating, or rejecting contracts. In connection with this activity category, FTI worked 328.2 hours for a total of \$317,785.50.

f) **Corporate Strategy Communications.** FTI's services in this category included, among other things, advising and assisting the Debtors with communications with various key stakeholders, including but not limited to, media, employees, vendors, creditors, insurers, and rating agencies. In connection with this activity category, FTI worked 469.0 hours for a total of \$284,880.50.

g) **General Bankruptcy Reporting.** FTI's services in this category included, among other things, responding to data requests from the US Trustee, preparation for and attendance of the Initial Debtor Interview, preparing required reporting to the US Trustee, and tracking the status and compliance required by the various First Day Motions filed in

this matter. These workstreams involved monitoring outflows authorized under the First Day Motions. In connection with this activity category, FTI worked 861.5 hours for a total of \$792,342.00.

h) **Government Affairs Strategic Communication.** FTI's services in this category included, among other things, assessing the Debtors' current government facing functions, the division of labor and level and intensity of engagement with government customers as between executive leadership, government affairs, communications, and product staff and contracted lobbyists, developing and implementing advocacy plans in Tier 1 and Tier 2 states (those with current, pending or in protest procurements), creating a proposed organizational model for the go-forward public affairs functions including a RASCI outlining roles and responsibilities as between executive leadership, government affairs, communications, and product staff and contracted lobbyists, and supporting protest efforts. In connection with this activity category, FTI worked 1,911.0 hours for a total of \$1,354,854.00.

i) **Litigation / Dispute Related.** FTI's services in this category included, among other things, responding to discovery requests, preparing for and participating in multiple depositions, preparing declarations, and responding to various diligence requests. In connection with this activity category, FTI worked 493.3 hours for a total of \$512,038.50.

j) **Monthly Operating Reports.** FTI's services in this category included, among other things, the preparation and review of required monthly operating reports. In connection with this activity category, FTI worked 443.6 hours for a total of \$374,294.50.

k) **POR/Plan Confirmation/Plan Implementation/Disclosure Statement.**

FTI's services in this category relate to assisting the Debtors in the formulation and analysis of the various iterations of the Plan of Reorganization and Disclosure Statement. In connection with this activity category, FTI worked 313.7 hours for a total of \$306,607.50.

l) **Prepare for and Attend Court Hearings.** FTI's services in this category

relate to preparing for and attending various court hearings during the Fee Period on behalf of the Debtors, including, but not limited to, first and second day hearings, 341 creditor meeting, DIP hearing, Disclosure Statement hearing, various status conference and settlement hearings, and confirmation trial hearings. In connection with this activity category, FTI worked 231.1 hours for a total of \$214,418.00.

m) **SOFAs and SOALs.** FTI's services in this category relate to the

preparation of the schedules of assets and liabilities and statements of financial affairs for each Debtor entity. FTI worked closely with the Debtors' finance, accounting, legal, and treasury teams to review the reporting requirements and gather necessary information to accurately complete the aforementioned schedules and statements. FTI also worked directly with the noticing agent and the Debtors' lead counsel to prepare the schedules and statements for filing. In connection with this activity category, FTI worked 391.8 hours for a total of \$336,119.00.

n) **Treasury Management.** FTI's services in this category included, among

other things, working with the Debtors' banking institutions to ensure compliance with bankruptcy requirements, working with the Debtors' Treasury staff to develop process improvements, assisting the Debtors in complying with supplier trade agreement requirements, and working with the Debtors' Treasury staff to review and approve daily

disbursements and obtain Treasury data in support of various other reporting workstreams.

In connection with this activity category, FTI worked 222.9 hours for a total of \$172,402.00.

o) **UCC Diligence.** FTI's services in this category included, among other things, meetings with the Official Committee of Unsecured Creditors (the "UCC") and advisors, and reviewing, responding and preparing analyses in response to questions and diligence requests from the UCC's advisors. In connection with this activity category, FTI worked 594.5 hours for a total of \$573,240.00.

p) **Vendor Management.** FTI assisted the Debtors in vendor management including support and communication related to the bankruptcy filing, review of the Debtors' trade vendor contracts, analysis of trade vendor contract cure amounts, analysis of vendor terms, negotiating new trade agreements, and tracking the status of trade agreements and estimated savings on vendor claims. In connection with this activity category, FTI worked 296.4 hours for a total of \$324,792.50.

Reasonable and Necessary Services Provided by FTI

A. Reasonable and Necessary Fees Incurred in Providing Services to the Debtors.

14. The foregoing professional services provided by FTI on behalf of the Debtors during the Fee Period were reasonable, necessary, and appropriate to the administration of the Chapter 11 Cases and related matters. The services provided by FTI during the Fee Period were performed by restructuring and non-restructuring professionals, many of whom have years of experience in-court and out-of-court restructurings and distress scenarios working on behalf of debtors, creditors, and other interested parties. Overall, FTI brought to the Chapter 11 Cases a high level of skill and knowledge, which inured to the benefit of the Debtors, their estates, and all stakeholders.

B. Reasonable and Necessary Expenses Incurred in Providing Services to the Debtors.

15. The disbursements billed by FTI primarily relate directly to travel by key FTI personnel in connection with their engagement as financial advisor to the Debtors. These travel expenditures arose from FTI's necessary participation in court hearings and business meetings. The disbursements for such services are not included in FTI's overhead for the purpose of setting billing rates and FTI has made every effort to minimize its disbursements in the Chapter 11 Cases. These actual expenses incurred were necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors in the Chapter 11 Cases.

FTI's Requested Compensation and Reimbursement Should be Allowed

16. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

- (e) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

17. The services for which FTI seeks compensation in this Application were, at the time rendered, necessary for and beneficial to the Debtors and their estates and were rendered to protect and preserve the Debtors' estates. FTI further believes that it performed the services for the Debtors economically, effectively, and efficiently, and that the results obtained benefited not only the Debtors, but also the Debtors' estates and their stakeholders. The compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

18. During the Fee Period, FTI's hourly billing rates for professionals ranged from \$200 to \$1,525. The hourly rates and corresponding rate structure utilized by FTI in the Chapter 11 Cases are equivalent to the hourly rates and corresponding rate structure used by FTI for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. FTI strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters require close attention to complex matters, present significant and novel challenges, and often require providing the highest level of services under severe time pressures, all of which were present in the Chapter 11 Cases.

19. Moreover, FTI's hourly rates are set at a level designed to compensate FTI fairly for the work of its professionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with

the rates charged by other firms for performing similar services in similarly complex chapter 11 cases.

20. In sum, the professional services provided by FTI on behalf of the Debtors and their estates during the Chapter 11 Cases were necessary and appropriate given the complexity of the Chapter 11 Cases, the time expended by FTI, the nature and extent of FTI's services provided, the value of FTI's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 330 of the Bankruptcy Code. Accordingly, approval of the compensation sought herein is warranted and should be approved.

WHEREFORE, FTI requests that the Court enter an order, substantially in the form attached hereto: (a) awarding FTI final compensation for professional services provided during the Fee Period in the amount of \$8,502,783.25, a completion fee of \$750,000.00, and reimbursement of actual, reasonable, and necessary expenses incurred in the Fee Period in the amount of \$64,070.21; (b) authorizing and directing the Debtors to remit payment to FTI for the unpaid balance of such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: February 9, 2026

/s/ Chad J. Shandler

Chad J. Shandler
Senior Managing Director
FTI Consulting, Inc.

CERTIFICATE OF SERVICE

I certify that on February 9, 2026 a true and correct copy of the foregoing Application was served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas on those parties registered to receive electronic notices.

/s/ Timothy A. ("Tad") Davidson II

Timothy A. ("Tad") Davidson II

EXHIBIT A

FTI Consulting, Inc.
Summary of Professionals and Fees
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

<i>Professional</i>	<i>Position</i>		<i>Hours</i>	<i>Fees</i>
Shandler, C.	Chief Transformation Officer		559.5	\$600,000.00
<i>Fixed Fee Total</i>			559.5	\$600,000.00
<i>Professional</i>	<i>Position</i>	<i>Rate (1)</i>	<i>Hours</i>	<i>Fees</i>
Adrianopoli, C.	Senior Managing Director	\$1,525	0.8	\$1,220.00
Lokhandwala, A.	Senior Managing Director	\$1,350	6.3	\$8,505.00
Simonetti, D.	Senior Managing Director	\$1,350	3.3	\$4,455.00
Jones, G.	Senior Managing Director	\$1,270	2.4	\$3,048.00
Chesley, R.	Senior Managing Director	\$1,230	30.5	\$37,515.00
Goodman, L.	Senior Managing Director	\$1,230	133.7	\$164,451.00
Jones, G.	Senior Managing Director	\$1,225	0.3	\$367.50
Chesley, R.	Senior Managing Director	\$1,185	21.4	\$25,359.00
Goodman, L.	Senior Managing Director	\$1,185	92.1	\$109,138.50
DeLuise, K.	Managing Director	\$1,195	414.5	\$495,327.50
Langton, P.	Managing Director	\$1,195	1.9	\$2,270.50
DeLuise, K.	Managing Director	\$1,155	242.1	\$279,625.50
Kiyosaki, D.	Managing Director	\$1,115	543.2	\$605,668.00
Kiyosaki, D.	Managing Director	\$1,060	286.8	\$304,008.00
Stepic, T.	Managing Director	\$1,005	139.2	\$139,896.00
Stepic, T.	Managing Director	\$965	88.9	\$85,788.50
Shapiro, J.	Senior Director	\$1,080	572.2	\$617,976.00
Bastuba, S.	Senior Director	\$1,050	1.5	\$1,575.00
Mo, D.	Senior Director	\$1,020	2.0	\$2,040.00
Shapiro, J.	Senior Director	\$1,020	233.9	\$238,578.00
Smith, K.	Senior Director	\$850	42.0	\$35,700.00
Zaharoff, V.	Senior Director	\$850	100.3	\$85,255.00
Smith, K.	Senior Director	\$815	64.0	\$52,160.00
Hinman, J.	Director	\$1,045	414.1	\$432,734.50
Johnson, S.	Director	\$1,045	355.2	\$371,184.00
Baltaytis, J.	Director	\$1,000	303.8	\$303,800.00
McNutt, S.	Director	\$1,000	466.7	\$466,700.00
Hinman, J.	Director	\$955	212.4	\$202,842.00
Kegermann, M.	Director	\$955	7.0	\$6,685.00
Johnson, S.	Director	\$935	296.7	\$277,414.50
Baltaytis, J.	Director	\$910	206.6	\$188,006.00
McNutt, S.	Director	\$890	248.1	\$220,809.00
Doheny, B.	Director	\$735	241.1	\$177,208.50
Vasquez, N.	Director	\$735	164.0	\$120,540.00
Vasquez, N.	Director	\$705	21.9	\$15,439.50
Stewart, P.	Manager	\$715	284.9	\$203,703.50
Stewart, P.	Manager	\$645	4.9	\$3,160.50
Hellmund-Mora, M.	Manager	\$365	3.2	\$1,168.00
Shaw, S.	Senior Consultant	\$820	132.2	\$108,404.00
Chauhan, A.	Senior Consultant	\$590	87.1	\$51,389.00
Flowers, I.	Senior Consultant	\$590	86.6	\$51,094.00
Winstead, E.	Senior Consultant	\$590	157.6	\$92,984.00

<i>Professional</i>	<i>Position</i>	<i>Rate (1)</i>	<i>Hours</i>	<i>Fees</i>
Witchey, S.	Senior Consultant	\$590	14.4	\$8,496.00
Winstead, E.	Senior Consultant	\$565	40.1	\$22,656.50
Di Iorio, L.	Consultant	\$595	490.8	\$292,026.00
Kreilein, C.	Consultant	\$595	232.0	\$138,040.00
Lauzon, N.	Consultant	\$595	3.2	\$1,904.00
Saldanha, R.	Consultant	\$595	450.6	\$268,107.00
Twohy, E.	Consultant	\$595	37.8	\$22,491.00
Saldanha, R.	Consultant	\$515	167.6	\$86,314.00
Di Iorio, L.	Consultant	\$485	139.9	\$67,851.50
Kreilein, C.	Consultant	\$485	34.0	\$16,490.00
Twohy, E.	Consultant	\$485	26.0	\$12,610.00
Arriola, M.	Consultant	\$450	46.6	\$20,970.00
Keim, K.	Consultant	\$450	341.6	\$153,720.00
Lordan, C.	Consultant	\$450	152.1	\$68,445.00
Medich, E.	Consultant	\$450	17.8	\$8,010.00
Narayan, N.	Consultant	\$450	54.9	\$24,705.00
Arriola, M.	Consultant	\$435	3.5	\$1,522.50
Keim, K.	Consultant	\$435	147.7	\$64,249.50
Lordan, C.	Consultant	\$435	53.5	\$23,272.50
Narayan, N.	Consultant	\$435	64.6	\$28,101.00
Hadfield, M.	Consultant	\$200	31.0	\$6,200.00
<i>Additional Personnel Total</i>			9,267.1	\$7,931,374.50
<i>50% Travel Adjustment</i>				(\$28,591.25)
<i>Adjusted Total</i>			9,826.6	\$8,502,783.25

(1) Reflects rate increases as of October 1, 2025 as disclosed in the Debtors' Application for Entry of an Order Authorizing the Debtors to Employ and Retain FTI Consulting, Inc. as Financial Advisor [Docket No. 341] filed with this Court on September 19, 2025.

EXHIBIT B.1

FTI Consulting, Inc.**Summary of Monthly CTO Fee by Activity Category****MODIVCARE INC., et al., Case No. 25-90309****August 20, 2025 through December 29, 2025**

TASK	Hours
Analysis of Credit Agreements/Loan Documents	12.0
Bank Reporting/Lender Engagement	16.0
Billing/Staffing Reports	3.0
Business Plan Review and Forecast	2.0
Cash Forecasting	17.5
Claims Management, Reconciliation and Resolution	5.0
Communications/Meetings with Board Members	38.0
Communications/Meetings with Counsel	13.5
Communications/Meetings with Other Parties	25.5
Communications/Meetings with Secured Creditors	46.5
Compensation	0.5
Contract Assumption / Rejection Analysis	5.0
Contract Payable / Receivable	7.5
Corporate Strategy Communications	4.0
General Bankruptcy Reporting	13.0
Government Affairs Strategic Communication	14.5
Litigation / Dispute Related	118.0
Non-Working Travel	27.0
POR/Plan Confirmation/Plan Implementation/Disclosure Statement	47.0
Post-Petition Accounting	10.0
Prepare for and Attend Court Hearings	58.0
Project Monitoring & Supervision	32.5
Retention Matters	3.0
Treasury Management	6.5
UCC Diligence	34.0
Total	559.5
Total Fees Billed	\$ 600,000

EXHIBIT B.2

FTI Consulting, Inc.
Summary of Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

<i>Activity Description</i>	<i>Hours</i>	<i>Fees</i>
Bank Reporting/Lender Engagement	833.1	\$758,603.00
Billing/Staffing Reports	320.2	\$239,872.50
Business Plan Review and Forecast	289.2	\$281,191.00
Cash Forecasting	556.9	\$452,042.50
Claims Management, Reconciliation and Resolution	484.5	\$400,893.50
Communications/Meetings with Other Parties	39.7	\$42,760.00
Compensation	2.6	\$3,146.00
Contract Assumption / Rejection Analysis	328.2	\$317,785.50
Contract Payable / Receivable	4.8	\$2,962.50
Corporate Strategy Communications	469.0	\$284,880.50
General Bankruptcy Reporting	861.5	\$792,342.00
Government Affairs Strategic Communication	1,911.0	\$1,354,854.00
Litigation / Dispute Related	493.3	\$512,038.50
Monthly Operating Reports	443.6	\$374,294.50
Non-Working Travel	51.2	\$57,182.50
POR/Plan Confirmation/Plan Implementation/Disclosure Statement	313.7	\$306,607.50
Post-Petition Accounting	53.2	\$50,946.50
Prepare for and Attend Court Hearings	231.1	\$214,418.00
Project Monitoring & Supervision	60.9	\$65,619.50
Retention Matters	13.8	\$12,381.00
SOFAs & SOALs	391.8	\$336,119.00
Treasury Management	222.9	\$172,402.00
UCC Diligence	594.5	\$573,240.00
Vendor Management	296.4	\$324,792.50
Total	9,267.1	\$7,931,374.50
Fixed Fee	559.5	\$600,000.00
50% Travel Adjustment		(\$28,591.25)
Adjusted Total	9,826.6	\$8,502,783.25

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	21-Aug-25	0.5	\$935	\$467.50	Participate in call with R. Saldanha (FTI) to discuss bank communications and DIP reporting.
Saldanha, R.	21-Aug-25	0.5	\$515	\$257.50	Participate in call with S. Johnson (FTI) to discuss bank communications and DIP reporting.
Saldanha, R.	21-Aug-25	1.3	\$515	\$669.50	Prepare the July AP report.
Saldanha, R.	22-Aug-25	0.4	\$515	\$206.00	Prepare updates to the July AR report.
Saldanha, R.	22-Aug-25	1.5	\$515	\$772.50	Prepare the July AR report.
Baltaytis, J.	22-Aug-25	1.7	\$910	\$1,547.00	Review and respond to AHG diligence request list.
Shapiro, J.	25-Aug-25	0.3	\$1,020	\$306.00	Participate on follow up call with L. West (Lazard) regarding reporting requirements.
Shapiro, J.	25-Aug-25	0.3	\$1,020	\$306.00	Participate on call with L. West (Lazard) regarding reporting requirements.
Shapiro, J.	25-Aug-25	0.4	\$1,020	\$408.00	Participate on call with Moelis and Lazard regarding reporting and updates.
Kiyosaki, D.	25-Aug-25	0.5	\$1,060	\$530.00	Build-out and refinement of diligence requests for AHG.
Shapiro, J.	25-Aug-25	0.8	\$1,020	\$816.00	Review and prepare analyses responsive to lender diligence requests.
Shapiro, J.	25-Aug-25	0.9	\$1,020	\$918.00	Review and provide responses to lender diligence requests.
Kiyosaki, D.	25-Aug-25	2.2	\$1,060	\$2,332.00	Preliminary review of diligence requests from AHG in preparation for call with management to be scheduled.
Kiyosaki, D.	26-Aug-25	0.2	\$1,060	\$212.00	Coordinate with Modivcare accounting on tax diligence questions.
Shapiro, J.	26-Aug-25	0.2	\$1,020	\$204.00	Participate on call with P. Valdez (Modivcare) regarding lender diligence.
Kiyosaki, D.	26-Aug-25	0.3	\$1,060	\$318.00	Finalize latest GUC analysis and provide to lender group.
Kiyosaki, D.	26-Aug-25	0.3	\$1,060	\$318.00	Prepare for call with potential RCF lender.
Kiyosaki, D.	26-Aug-25	0.5	\$1,060	\$530.00	Participate in call with potential RCF lender and Moelis team regarding bankruptcy proceedings.
Shapiro, J.	26-Aug-25	0.6	\$1,020	\$612.00	Prepare and correspond regarding lender diligence.
Shapiro, J.	27-Aug-25	0.3	\$1,020	\$306.00	Participate on call with S. Kern (Modivcare) regarding lender diligence requests.
Shapiro, J.	27-Aug-25	0.3	\$1,020	\$306.00	Participate in call with S. Kern (Modivcare) regarding lender diligence analyses.
DeLuise, K.	27-Aug-25	0.5	\$1,155	\$577.50	Participate in call with lender advisors and FTI team regarding GUC and lease analysis.
Kiyosaki, D.	27-Aug-25	0.5	\$1,060	\$530.00	Participate in call with lender advisors and FTI team regarding GUC and lease analysis.
Kiyosaki, D.	27-Aug-25	0.5	\$1,060	\$530.00	Coordinate outstanding diligence requests with Modivcare team.
Shapiro, J.	27-Aug-25	0.5	\$1,020	\$510.00	Participate in call with lender advisors and FTI team regarding GUC and lease analysis.
Shapiro, J.	27-Aug-25	0.5	\$1,020	\$510.00	Participate on follow up call with P. Valdez (Modivcare) regarding lender diligence.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	27-Aug-25	0.5	\$890	\$445.00	Participate in call with lender advisors and FTI team regarding GUC and lease analysis.
Kiyosaki, D.	27-Aug-25	0.6	\$1,060	\$636.00	Review latest diligence tracker from lender group.
Johnson, S.	27-Aug-25	1.1	\$935	\$1,028.50	Review and provide commentary on weekly variance report.
Kiyosaki, D.	27-Aug-25	1.7	\$1,060	\$1,802.00	Participate in working sessions with J. Shapiro (FTI) regarding lender diligence analyses.
Shapiro, J.	27-Aug-25	1.7	\$1,020	\$1,734.00	Participate in working sessions with D. Kiyosaki (FTI) regarding lender diligence analyses.
Shapiro, J.	27-Aug-25	1.8	\$1,020	\$1,836.00	Review and update proposed lender diligence responses.
Kiyosaki, D.	27-Aug-25	2.0	\$1,060	\$2,120.00	Working session with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) in preparation to lender call.
Shapiro, J.	27-Aug-25	2.0	\$1,020	\$2,040.00	Working session with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) in preparation to lender call.
Saldanha, R.	27-Aug-25	2.3	\$515	\$1,184.50	Prepare the WE 8/24 variance report.
Shapiro, J.	27-Aug-25	2.6	\$1,020	\$2,652.00	Prepare analyses responsive to lender diligence requests.
Kiyosaki, D.	28-Aug-25	0.1	\$1,060	\$106.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding prep for lender diligence discussion.
Shapiro, J.	28-Aug-25	0.1	\$1,020	\$102.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding prep for lender diligence discussion.
Kiyosaki, D.	28-Aug-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding responses to lender diligence questions.
Shapiro, J.	28-Aug-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding responses to lender diligence questions.
Johnson, S.	28-Aug-25	0.2	\$935	\$187.00	Review variance report comments from D. Kiyosaki (FTI).
Johnson, S.	28-Aug-25	0.2	\$935	\$187.00	Participate in call with R. Saldanha (FTI) to review updated variance report draft.
Saldanha, R.	28-Aug-25	0.2	\$515	\$103.00	Participate in call with S. Johnson (FTI) to review updated variance report draft.
Kiyosaki, D.	28-Aug-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) to finalize agenda for lender discussion.
Kiyosaki, D.	28-Aug-25	0.3	\$1,060	\$318.00	Working session regarding lender diligence call with J. Shapiro (FTI) and R. Saldanha (FTI).
Kiyosaki, D.	28-Aug-25	0.3	\$1,060	\$318.00	Participate in call with Lazard, Moelis, C. Shandler (FTI) and J. Shapiro (FTI) regarding lender diligence.
Shapiro, J.	28-Aug-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) to finalize agenda for lender discussion.
Shapiro, J.	28-Aug-25	0.3	\$1,020	\$306.00	Participate in call with Lazard, Moelis, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding lender diligence.
Shapiro, J.	28-Aug-25	0.3	\$1,020	\$306.00	Working session regarding lender diligence call with D. Kiyosaki (FTI) and R. Saldanha (FTI).

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	28-Aug-25	0.3	\$515	\$154.50	Working session regarding lender diligence call with D. Kiyosaki (FTI) and J. Shapiro (FTI).
Kiyosaki, D.	28-Aug-25	0.4	\$1,060	\$424.00	Meeting with K. Shepard (Modivcare) regarding download post lender discussion.
Johnson, S.	28-Aug-25	0.4	\$935	\$374.00	Prepare draft DIP variance reporting package for FTI team review.
Saldanha, R.	28-Aug-25	0.4	\$515	\$206.00	Prepare updates to the 8/28 Lender materials.
Kiyosaki, D.	28-Aug-25	0.5	\$1,060	\$530.00	Participate in lender diligence call with FTI team.
Kiyosaki, D.	28-Aug-25	0.5	\$1,060	\$530.00	Participate in lender diligence call with Modivcare and FTI team.
Shapiro, J.	28-Aug-25	0.5	\$1,020	\$510.00	Participate in lender diligence call with FTI team.
Shapiro, J.	28-Aug-25	0.5	\$1,020	\$510.00	Participate in lender diligence call with Modivcare and FTI team.
Shaw, S.	28-Aug-25	0.5	\$820	\$410.00	Participate in lender diligence call with Modivcare and FTI team.
Shaw, S.	28-Aug-25	0.5	\$820	\$410.00	Participate in lender diligence call with FTI team.
Saldanha, R.	28-Aug-25	0.5	\$515	\$257.50	Participate in lender diligence call with Modivcare and FTI team.
Saldanha, R.	28-Aug-25	0.5	\$515	\$257.50	Participate in lender diligence call with FTI team.
Saldanha, R.	28-Aug-25	0.5	\$515	\$257.50	Prepare updates to the WE 8/24 variance report based on comments from FTI team.
Saldanha, R.	28-Aug-25	0.5	\$515	\$257.50	Prepare updates to the 8/28 Lender materials.
Kiyosaki, D.	28-Aug-25	0.7	\$1,060	\$742.00	Participate in lender diligence review call with Modivcare, C. Shandler (FTI) and FTI team.
Shapiro, J.	28-Aug-25	0.7	\$1,020	\$714.00	Participate in lender diligence review call with Modivcare, C. Shandler (FTI) and FTI team.
Saldanha, R.	28-Aug-25	0.7	\$515	\$360.50	Participate in lender diligence review call with Modivcare, C. Shandler (FTI) and FTI team.
Kiyosaki, D.	28-Aug-25	0.9	\$1,060	\$954.00	Prepare certain lender diligence items related to contract / state level details.
Kiyosaki, D.	28-Aug-25	1.0	\$1,060	\$1,060.00	Working session with Modivcare and J. Shapiro (FTI) regarding lender diligence preparation.
Shapiro, J.	28-Aug-25	1.0	\$1,020	\$1,020.00	Working session with Modivcare and D. Kiyosaki (FTI) regarding lender diligence preparation.
Shapiro, J.	28-Aug-25	1.0	\$1,020	\$1,020.00	Review and update lender diligence materials.
Kiyosaki, D.	28-Aug-25	1.2	\$1,060	\$1,272.00	Working session with K. Shepard (Modivcare) and FTI team on revised lender presentation.
Shapiro, J.	28-Aug-25	1.2	\$1,020	\$1,224.00	Working session with K. Shepard (Modivcare) and FTI team on revised lender presentation.
Shaw, S.	28-Aug-25	1.2	\$820	\$984.00	Working session with K. Shepard (Modivcare) and FTI team on revised lender presentation.
Saldanha, R.	28-Aug-25	1.2	\$515	\$618.00	Working session with K. Shepard (Modivcare) and FTI team on revised lender presentation.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	28-Aug-25	1.3	\$1,060	\$1,378.00	Working session with FTI team regarding presentation preparation in advance of lender discussion.
Shapiro, J.	28-Aug-25	1.3	\$1,020	\$1,326.00	Working session with FTI team regarding presentation preparation in advance of lender discussion.
Shaw, S.	28-Aug-25	1.3	\$820	\$1,066.00	Working session with FTI team regarding presentation preparation in advance of lender discussion.
Saldanha, R.	28-Aug-25	1.3	\$515	\$669.50	Working session with FTI team regarding presentation preparation in advance of lender discussion.
Shaw, S.	28-Aug-25	1.6	\$820	\$1,312.00	Prepare deck for call with lenders.
Kiyosaki, D.	28-Aug-25	1.7	\$1,060	\$1,802.00	Attend call with DIP lenders, advisors and J. Shapiro (FTI) regarding diligence requests.
Shapiro, J.	28-Aug-25	1.7	\$1,020	\$1,734.00	Attend call with DIP lenders, advisors and D. Kiyosaki (FTI) regarding diligence requests.
Saldanha, R.	28-Aug-25	2.0	\$515	\$1,030.00	Prepare 8/28 Lender materials.
Shapiro, J.	29-Aug-25	0.1	\$1,020	\$102.00	Participate on call with L. West (Lazard) regarding reporting requirements.
Kiyosaki, D.	29-Aug-25	0.3	\$1,060	\$318.00	Participate in call with FTI team to discuss WE 8/24 variance report.
Shapiro, J.	29-Aug-25	0.3	\$1,020	\$306.00	Participate in call with FTI team to discuss WE 8/24 variance report.
Johnson, S.	29-Aug-25	0.3	\$935	\$280.50	Participate in call with FTI team to discuss WE 8/24 variance report.
Saldanha, R.	29-Aug-25	0.3	\$515	\$154.50	Prepare further updates to the WE 8/24 variance report based on comments from FTI team.
Saldanha, R.	29-Aug-25	0.3	\$515	\$154.50	Participate in call with FTI team to discuss WE 8/24 variance report.
Saldanha, R.	29-Aug-25	0.3	\$515	\$154.50	Prepare the WE 8/24 variance report for distribution.
Kiyosaki, D.	29-Aug-25	0.5	\$1,060	\$530.00	Participate in lender diligence discussion with S. Johnson (FTI) to walk through three-statement model support.
Johnson, S.	29-Aug-25	0.5	\$935	\$467.50	Participate in lender diligence discussion with D. Kiyosaki (FTI) to walk through three-statement model support.
Johnson, S.	29-Aug-25	2.0	\$935	\$1,870.00	Update three statement model support with PCS state-level detail.
Saldanha, R.	31-Aug-25	0.5	\$515	\$257.50	Prepare responses to Lender questions regarding WE 8/24 variance report.
Johnson, S.	31-Aug-25	1.6	\$935	\$1,496.00	Finish adding 2025 and 2026 PCS income statement data by state to three statement model support.
Johnson, S.	31-Aug-25	1.9	\$935	\$1,776.50	Prepare working capital detail to three statement model.
Johnson, S.	31-Aug-25	2.9	\$935	\$2,711.50	Incorporate NEMT P&L detail by contract to three statement model support.
Johnson, S.	01-Sep-25	0.3	\$935	\$280.50	Update working capital detail in 3 statement support.
Johnson, S.	01-Sep-25	1.6	\$935	\$1,496.00	Begin incorporating contract and trade AR/AP by contract.
Kiyosaki, D.	02-Sep-25	0.2	\$1,060	\$212.00	Attend to emails related to lender questions.
Saldanha, R.	02-Sep-25	0.2	\$515	\$103.00	Prepare the WE 8/24 variance report for distribution to Modivcare counsel.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	02-Sep-25	0.3	\$1,060	\$318.00	Weekly check-in call with lender advisors.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Participate in call with S. Johnson (FTI) to discuss three statement model support.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Participate in call with liquidation analysis team regarding diligence list.
Johnson, S.	02-Sep-25	0.5	\$935	\$467.50	Participate in call with D. Kiyosaki (FTI) to discuss three statement model support.
Johnson, S.	02-Sep-25	1.2	\$935	\$1,122.00	Update PCS state-level income statement build with additional detail building to EBITDA.
Johnson, S.	02-Sep-25	1.8	\$935	\$1,683.00	Update accounts payable and accrued transportation support.
Johnson, S.	02-Sep-25	2.3	\$935	\$2,150.50	Begin updating trade AR contract detail in three statement model support.
Johnson, S.	02-Sep-25	3.0	\$935	\$2,805.00	Revise NEMT income level detail by contract in three statement model support - break out top 20 contracts by LTM Revenue.
Kiyosaki, D.	03-Sep-25	0.2	\$1,060	\$212.00	Participate in call with R. Saldanha (FTI) on RCF marketing material open items.
Saldanha, R.	03-Sep-25	0.2	\$515	\$103.00	Participate in call with D. Kiyosaki (FTI) on RCF marketing material open items.
Kiyosaki, D.	03-Sep-25	0.4	\$1,060	\$424.00	Detailed review of contract AR roll forwards.
Kiyosaki, D.	03-Sep-25	0.4	\$1,060	\$424.00	Coordinate items related to lender data site and contents.
Saldanha, R.	03-Sep-25	0.4	\$515	\$206.00	Review high priority Lender diligence questions.
Saldanha, R.	03-Sep-25	0.4	\$515	\$206.00	Prepare updates to the WE 8/31 variance report.
Saldanha, R.	03-Sep-25	0.6	\$515	\$309.00	Review PCS payroll actuals for variance reporting purposes.
Kiyosaki, D.	03-Sep-25	0.9	\$1,060	\$954.00	Review RCF marketing materials and provide comments to working group.
Kiyosaki, D.	03-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with S. Johnson (FTI) regarding lender model deliverables.
Johnson, S.	03-Sep-25	1.0	\$935	\$935.00	Participate in call with D. Kiyosaki (FTI) regarding lender model deliverables.
Kiyosaki, D.	03-Sep-25	1.2	\$1,060	\$1,272.00	Meeting with K. Shepard (Modivcare), S. Kern (Modivcare), and C. Shandler (FTI) regarding next steps for lender diligence.
Johnson, S.	03-Sep-25	1.2	\$935	\$1,122.00	Cleanse lender model deliverables.
Saldanha, R.	03-Sep-25	1.5	\$515	\$772.50	Prepare the WE 8/31 variance report.
Saldanha, R.	03-Sep-25	1.5	\$515	\$772.50	Prepare surety bond and cash collateral schedules for RCF marketing materials.
Kiyosaki, D.	03-Sep-25	1.7	\$1,060	\$1,802.00	Detailed review of trade AR roll forwards.
Kiyosaki, D.	03-Sep-25	1.8	\$1,060	\$1,908.00	Build out of working capital support tab related to three statement model.
Johnson, S.	03-Sep-25	2.2	\$935	\$2,057.00	Update trade AR detail in three statement model support.
Johnson, S.	03-Sep-25	2.6	\$935	\$2,431.00	Begin updating contract AR/AP for model deliverable.
Johnson, S.	03-Sep-25	2.8	\$935	\$2,618.00	Review and cleanse model.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	03-Sep-25	2.9	\$935	\$2,711.50	Update trade AR detail in three statement model support.
Kiyosaki, D.	04-Sep-25	0.2	\$1,060	\$212.00	Participate in call with S. Johnson (FTI) regarding model deliverable.
Kiyosaki, D.	04-Sep-25	0.2	\$1,060	\$212.00	Participate in call with S. Johnson (FTI) to walk through sensitivity.
Johnson, S.	04-Sep-25	0.2	\$935	\$187.00	Participate in call with D. Kiyosaki (FTI) regarding model deliverable.
Johnson, S.	04-Sep-25	0.2	\$935	\$187.00	Participate in call with D. Kiyosaki (FTI) to walk through sensitivity model.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) regarding model deliverable.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI), S. Johnson (FTI) and J. Baltaytis (FTI) regarding lender diligence.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) regarding cash flow variance reporting.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Review and provide comments to budget v. actual cash flow reporting.
Baltaytis, J.	04-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding model deliverable.
Baltaytis, J.	04-Sep-25	0.3	\$910	\$273.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and S. Johnson (FTI) regarding lender diligence.
Johnson, S.	04-Sep-25	0.3	\$935	\$280.50	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) regarding cash flow variance reporting.
Johnson, S.	04-Sep-25	0.3	\$935	\$280.50	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding lender diligence.
Johnson, S.	04-Sep-25	0.3	\$935	\$280.50	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding lender model deliverables.
Saldanha, R.	04-Sep-25	0.3	\$515	\$154.50	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding cash flow variance reporting.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Meeting with P. Valdez (Modivcare) regarding pro forma 2026 bridge.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Prepare for meeting with lender advisors.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Participate in call with lender advisors regarding key open items.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Review and quality control of lender diligence items.
Johnson, S.	04-Sep-25	0.5	\$935	\$467.50	Review model deliverable.
Saldanha, R.	04-Sep-25	0.5	\$515	\$257.50	Prepare preliminary LC and surety bond schedules in response to Lender diligence questions.
Kiyosaki, D.	04-Sep-25	0.6	\$1,060	\$636.00	Participate in call with S. Johnson (FTI) regarding lender sensitivity modeling.
Kiyosaki, D.	04-Sep-25	0.6	\$1,060	\$636.00	Participate on call with lenders and advisors related to potential contract amendment.
Johnson, S.	04-Sep-25	0.6	\$935	\$561.00	Participate in call with D. Kiyosaki (FTI) regarding lender sensitivity modeling.
Kiyosaki, D.	04-Sep-25	0.7	\$1,060	\$742.00	Participate in lender diligence call with Lazard and S. Johnson (FTI) to walk through three statement deliverable.

FTI Consulting, Inc.
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Johnson, S.	04-Sep-25	0.7	\$935	\$654.50	Participate in lender diligence call with Lazard and D. Kiyosaki (FTI) to walk through three statement deliverable.
Johnson, S.	04-Sep-25	0.7	\$935	\$654.50	Participate in call with R. Saldanha (FTI) to discuss cash flow variance reporting.
Saldanha, R.	04-Sep-25	0.7	\$515	\$360.50	Participate in call with S. Johnson (FTI) to discuss cash flow variance reporting.
Baltaytis, J.	04-Sep-25	0.9	\$910	\$819.00	Participate in call with S. Johnson (FTI) regarding PEO three-statement model for AHG advisors.
Johnson, S.	04-Sep-25	0.9	\$935	\$841.50	Participate in call with J. Baltaytis (FTI) regarding PEO three-statement model for AHG advisors.
Kiyosaki, D.	04-Sep-25	1.1	\$1,060	\$1,166.00	Build out of sub-schedule for sensitivity model.
Johnson, S.	04-Sep-25	1.1	\$935	\$1,028.50	Update model with sensitivity functionality.
Di Iorio, L.	04-Sep-25	1.4	\$485	\$679.00	Incorporate further comments to lease rejection analysis materials.
Johnson, S.	04-Sep-25	1.6	\$935	\$1,496.00	Add additional contract detail to model deliverable.
Johnson, S.	04-Sep-25	1.7	\$935	\$1,589.50	Provide detail on model deliverable.
Johnson, S.	04-Sep-25	2.8	\$935	\$2,618.00	Add sensitivity functionality to model.
Johnson, S.	04-Sep-25	2.9	\$935	\$2,711.50	Finalize model deliverable.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Meeting with K. Shepard (Modivcare) regarding lender outstanding items.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Participate in call with C. Shandler (FTI) on updates related to lender deliverables.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Correspond with S. Johnson (FTI) on outstanding issues with sensitivity model.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Correspond with FTI team regarding sensitivity model.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Participate in follow-up call with S. Johnson (FTI) to discuss sensitivity model.
Johnson, S.	05-Sep-25	0.2	\$935	\$187.00	Participate in follow-up call with D. Kiyosaki (FTI) to discuss sensitivity model.
Saldanha, R.	05-Sep-25	0.2	\$515	\$103.00	Prepare the WE 8/31 variance report for distribution.
Kiyosaki, D.	05-Sep-25	0.4	\$1,060	\$424.00	Final review of sensitivity model.
Kiyosaki, D.	05-Sep-25	0.4	\$1,060	\$424.00	Prepare ad hoc analysis re: lender diligence items.
Saldanha, R.	05-Sep-25	0.4	\$515	\$206.00	Prepare updates to the July AR/AP aging schedules.
Kiyosaki, D.	05-Sep-25	0.5	\$1,060	\$530.00	Participate in call with S. Johnson (FTI) on three statement model.
Johnson, S.	05-Sep-25	0.5	\$935	\$467.50	Participate in call with D. Kiyosaki (FTI) on three statement model.
Saldanha, R.	05-Sep-25	0.5	\$515	\$257.50	Prepare updates to the WE 9/7 variance report and restructuring fee escrow schedule.
Kiyosaki, D.	05-Sep-25	0.9	\$1,060	\$954.00	Participate in call with S. Johnson (FTI) to discuss sensitivity model.

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Kiyosaki, D.	05-Sep-25	0.9	\$1,060	\$954.00	Participate in call with Modivcare and S. Johnson (FTI) regarding sensitivity model.
Johnson, S.	05-Sep-25	0.9	\$935	\$841.50	Participate in call with D. Kiyosaki (FTI) to discuss sensitivity model.
Johnson, S.	05-Sep-25	0.9	\$935	\$841.50	Participate in call with Modivcare and D. Kiyosaki (FTI) regarding sensitivity model.
Johnson, S.	05-Sep-25	1.4	\$935	\$1,309.00	Update sensitivity model with feedback from company finance team.
Johnson, S.	05-Sep-25	1.8	\$935	\$1,683.00	Update working capital detail in sensitivity model.
Johnson, S.	05-Sep-25	1.8	\$935	\$1,683.00	Update sensitivity model income statement functionality.
McNutt, S.	05-Sep-25	1.8	\$890	\$1,602.00	Review customer contracts and upload to the data room for lender review.
Johnson, S.	05-Sep-25	1.9	\$935	\$1,776.50	Review and QC sensitivity model.
Kiyosaki, D.	08-Sep-25	0.3	\$1,060	\$318.00	Lender diligence coordination.
Kiyosaki, D.	08-Sep-25	0.3	\$1,060	\$318.00	Follow up items for Modivcare team regarding 2026 forecast diligence.
Saldanha, R.	08-Sep-25	0.3	\$515	\$154.50	Review the DIP credit agreement for interest payment dates.
Saldanha, R.	08-Sep-25	0.3	\$515	\$154.50	Review Lender diligence high priority requests and prepare initial responses.
Kiyosaki, D.	08-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare and J. Shapiro (FTI) regarding lender diligence for 2026 forecast.
Kiyosaki, D.	08-Sep-25	0.5	\$1,060	\$530.00	Coordinate explanations related to weekly cash flow variance reporting.
Shapiro, J.	08-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare and D. Kiyosaki (FTI) regarding lender diligence for 2026 forecast.
Saldanha, R.	08-Sep-25	0.5	\$515	\$257.50	Review Lender materials for MCO and state level bond and LC amounts.
Saldanha, R.	08-Sep-25	0.5	\$515	\$257.50	Prepare updates to the WE 8/31 variance report.
Kiyosaki, D.	08-Sep-25	1.1	\$1,060	\$1,166.00	Participate in call with J. Shapiro (FTI) regarding lender diligence items.
Shapiro, J.	08-Sep-25	1.1	\$1,020	\$1,122.00	Participate in call with D. Kiyosaki (FTI) regarding lender diligence items.
Baltaytis, J.	08-Sep-25	1.6	\$910	\$1,456.00	Review three statement model for lender diligence.
Saldanha, R.	08-Sep-25	1.6	\$515	\$824.00	Prepare updated surety and LC schedules by counterparty.
Saldanha, R.	08-Sep-25	1.8	\$515	\$927.00	Prepare adj. EBITDA bridges by segment.
Baltaytis, J.	08-Sep-25	1.9	\$910	\$1,729.00	Review entity level balance sheet for lender diligence.
Baltaytis, J.	08-Sep-25	2.4	\$910	\$2,184.00	Prepare draft lender diligence responses.
Baltaytis, J.	08-Sep-25	2.6	\$910	\$2,366.00	Refine and finalize lender diligence responses.
Shapiro, J.	08-Sep-25	2.9	\$1,020	\$2,958.00	Prepare information responsive to lender diligence requests.
Saldanha, R.	09-Sep-25	0.2	\$515	\$103.00	Correspond with prepetition Lender agent regarding variance reports.
Kiyosaki, D.	09-Sep-25	0.4	\$1,060	\$424.00	Participate in call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	09-Sep-25	0.4	\$1,020	\$408.00	Participate in call with lender advisors and D. Kiyosaki (FTI).

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Kiyosaki, D.	09-Sep-25	0.5	\$1,060	\$530.00	Review and provide comments to variance reporting.
Baltaytis, J.	09-Sep-25	0.5	\$910	\$455.00	Correspond with Modivcare and FTI team regarding diligence matters.
Saldanha, R.	09-Sep-25	0.5	\$515	\$257.50	Review updated surety and LC schedules by counterparty.
Kiyosaki, D.	09-Sep-25	0.6	\$1,060	\$636.00	Review NEMT diligence items provided by Modivcare team.
Kiyosaki, D.	09-Sep-25	0.6	\$1,060	\$636.00	Meeting with Modivcare to discuss 2026 lender forecast diligence.
Kiyosaki, D.	09-Sep-25	0.6	\$1,060	\$636.00	Review lender diligence requests related to the 2026 forecast.
Kiyosaki, D.	09-Sep-25	0.8	\$1,060	\$848.00	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) regarding lender diligence responses.
Shapiro, J.	09-Sep-25	0.8	\$1,020	\$816.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding lender diligence responses.
Baltaytis, J.	09-Sep-25	0.8	\$910	\$728.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding lender diligence responses.
Johnson, S.	09-Sep-25	0.8	\$935	\$748.00	Review draft 3-week lender variance report.
Saldanha, R.	09-Sep-25	0.8	\$515	\$412.00	Prepare the 9/14 variance report.
Baltaytis, J.	09-Sep-25	1.1	\$910	\$1,001.00	Review responses from Modivcare regarding lender diligence open items.
Saldanha, R.	09-Sep-25	1.3	\$515	\$669.50	Prepare updates to the 9/14 variance report.
Baltaytis, J.	09-Sep-25	1.8	\$910	\$1,638.00	Revise and finalize lender diligence materials.
Baltaytis, J.	09-Sep-25	1.9	\$910	\$1,729.00	Review and revise lender diligence responses.
Johnson, S.	09-Sep-25	2.2	\$935	\$2,057.00	Begin preparing Pro Forma 2026 projections.
Johnson, S.	09-Sep-25	2.4	\$935	\$2,244.00	Update pro forma 2026 income statement summary.
Shapiro, J.	09-Sep-25	2.9	\$1,020	\$2,958.00	Prepare information responsive to lender diligence requests.
Kiyosaki, D.	10-Sep-25	0.3	\$1,060	\$318.00	Bond and LC proposed diligence response review.
Kiyosaki, D.	10-Sep-25	0.3	\$1,060	\$318.00	Analyze and refine assumptions included in 2026 related diligence item for lender group.
Kiyosaki, D.	10-Sep-25	0.4	\$1,060	\$424.00	Revise bond and LC diligence materials related to NEMT contracts.
Kiyosaki, D.	10-Sep-25	0.4	\$1,060	\$424.00	Correspond with Modivcare team regarding forecasted capex assumptions.
Shapiro, J.	10-Sep-25	0.4	\$1,020	\$408.00	Review LC/Surety diligence.
Saldanha, R.	10-Sep-25	0.4	\$515	\$206.00	Prepare adj. EBITDA bridge support by segment.
Saldanha, R.	10-Sep-25	0.4	\$515	\$206.00	Review Lender high priority diligence list.
Kiyosaki, D.	10-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding lender diligence responses.
Shapiro, J.	10-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding lender diligence responses.
Baltaytis, J.	10-Sep-25	0.5	\$910	\$455.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding lender diligence responses.

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Saldanha, R.	10-Sep-25	0.5	\$515	\$257.50	Prepare updated surety and LC schedules by counterparty.
Saldanha, R.	10-Sep-25	0.6	\$515	\$309.00	Review updated surety and LC schedules by counterparty.
Kiyosaki, D.	10-Sep-25	0.7	\$1,060	\$742.00	Coordinate with internal FTI teams regarding lender diligence questions, including vendor spend and surety / LC items.
Kiyosaki, D.	10-Sep-25	0.9	\$1,060	\$954.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding scenario analysis for lenders.
Shapiro, J.	10-Sep-25	0.9	\$1,020	\$918.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding scenario analysis for lenders.
Baltaytis, J.	10-Sep-25	0.9	\$910	\$819.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding scenario analysis for lenders.
Kiyosaki, D.	10-Sep-25	1.0	\$1,060	\$1,060.00	Meeting with K. Shepard (Modivcare) regarding lender diligence items.
Kiyosaki, D.	10-Sep-25	1.2	\$1,060	\$1,272.00	Refine analysis related to 2026 pro forma forecast.
Saldanha, R.	10-Sep-25	1.2	\$515	\$618.00	Prepare analysis in connection with lender diligence.
Kiyosaki, D.	10-Sep-25	1.4	\$1,060	\$1,484.00	Prepare analysis related to 2026 forecast per lender diligence request.
Saldanha, R.	10-Sep-25	1.4	\$515	\$721.00	Update detailed bond surety and LC schedule.
Johnson, S.	10-Sep-25	1.6	\$935	\$1,496.00	Update pro forma 2026 income statement view.
Baltaytis, J.	10-Sep-25	2.1	\$910	\$1,911.00	Revise lender diligence items.
Saldanha, R.	10-Sep-25	2.2	\$515	\$1,133.00	Prepare detailed bond surety schedule.
Shapiro, J.	10-Sep-25	2.7	\$1,020	\$2,754.00	Prepare information responsive to lender diligence requests.
Saldanha, R.	11-Sep-25	0.4	\$515	\$206.00	Prepare updates to the July contract AR/AP summary schedule.
Saldanha, R.	11-Sep-25	0.4	\$515	\$206.00	Prepare updates to the July trade AR/AP aging schedules.
Saldanha, R.	11-Sep-25	0.4	\$515	\$206.00	Review the July management report and supporting schedules for submission to Lenders.
Kiyosaki, D.	11-Sep-25	0.6	\$1,060	\$636.00	Participate in call with Modivcare management regarding specific lender diligence ask.
Kiyosaki, D.	11-Sep-25	0.7	\$1,060	\$742.00	Participate in bi-weekly discussion with Debtor, Lender professionals and J. Shapiro (FTI).
Shapiro, J.	11-Sep-25	0.7	\$1,020	\$714.00	Participate in bi-weekly discussion with Debtor, Lender professionals and D. Kiyosaki (FTI).
Baltaytis, J.	11-Sep-25	1.2	\$910	\$1,092.00	Finalize lender diligence items.
Baltaytis, J.	11-Sep-25	1.3	\$910	\$1,183.00	Revise lender diligence items for internal comments.
Kiyosaki, D.	12-Sep-25	0.2	\$1,060	\$212.00	Participate in call with Moelis team regarding RCF VDR setup.
Shapiro, J.	12-Sep-25	0.2	\$1,020	\$204.00	Review Exit RCF VDR.
Shapiro, J.	12-Sep-25	0.2	\$1,020	\$204.00	Participate on call with S. Kern (Modivcare) and Moelis regarding Exit RCF VDR.
Kiyosaki, D.	12-Sep-25	0.3	\$1,060	\$318.00	FTI review of open diligence items for lender group.

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Kiyosaki, D.	12-Sep-25	0.3	\$1,060	\$318.00	Review and provide comments to exit RCF VDR.
Kiyosaki, D.	12-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) on deliverables for the board of directors.
Kiyosaki, D.	12-Sep-25	0.3	\$1,060	\$318.00	Follow up regroup call with C. Shandler (FTI) and J. Shapiro (FTI) regarding diligence request.
Shapiro, J.	12-Sep-25	0.3	\$1,020	\$306.00	Follow up regroup call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding diligence request.
Shapiro, J.	12-Sep-25	0.3	\$1,020	\$306.00	Review monthly reporting package.
Johnson, S.	12-Sep-25	0.3	\$935	\$280.50	Review excel breakout of DIP budget support for lender diligence request.
Saldanha, R.	12-Sep-25	0.4	\$515	\$206.00	Prepare July management report package and variance reporting for distribution to Lenders.
Saldanha, R.	12-Sep-25	0.4	\$515	\$206.00	Organize correspondence to Lender advisors.
Kiyosaki, D.	12-Sep-25	0.5	\$1,060	\$530.00	Participate in call with J. Shapiro (FTI) and R. Saldanha (FTI) to discuss and finalize various diligence items.
Shapiro, J.	12-Sep-25	0.5	\$1,020	\$510.00	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss and finalize various diligence items.
Johnson, S.	12-Sep-25	0.5	\$935	\$467.50	Review lender diligence cash flow requests.
Saldanha, R.	12-Sep-25	0.5	\$515	\$257.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss and finalize various diligence items.
Baltaytis, J.	12-Sep-25	0.6	\$910	\$546.00	Correspond with Modivcare and FTI teams regarding lender diligence requests.
Kiyosaki, D.	12-Sep-25	0.7	\$1,060	\$742.00	Participate in call with Lazard, C. Shandler (FTI) and J. Shapiro (FTI) regarding specific lender diligence request.
Shapiro, J.	12-Sep-25	0.7	\$1,020	\$714.00	Participate in call with Lazard, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding specific lender diligence request.
Saldanha, R.	12-Sep-25	0.8	\$515	\$412.00	Prepare Lender diligence items to upload to the VDR.
Johnson, S.	12-Sep-25	1.9	\$935	\$1,776.50	Review and revise analysis of pro forma 2026 forecast for lender diligence.
Johnson, S.	13-Sep-25	1.0	\$935	\$935.00	Analyze 2026 pro forma income statement by contract.
Johnson, S.	14-Sep-25	3.0	\$935	\$2,805.00	Analyze 2026 pro forma income statement by contract.
Kiyosaki, D.	15-Sep-25	0.1	\$1,060	\$106.00	Coordinate lender diligence regarding 2026 forecast.
Kiyosaki, D.	15-Sep-25	0.2	\$1,060	\$212.00	Participate in call with S. Johnson (FTI) on lender diligence.
Kiyosaki, D.	15-Sep-25	0.2	\$1,060	\$212.00	Participate in call with Lazard on various outstanding requests.
Kiyosaki, D.	15-Sep-25	0.2	\$1,060	\$212.00	Coordinate with Lazard team on weekly lender calls.
Baltaytis, J.	15-Sep-25	0.2	\$910	\$182.00	Participate in call with S. Johnson (FTI) to discuss 2026 pro forma analysis.
Johnson, S.	15-Sep-25	0.2	\$935	\$187.00	Participate in call with D. Kiyosaki (FTI) on lender diligence.
Johnson, S.	15-Sep-25	0.2	\$935	\$187.00	Participate in call with J. Baltaytis (FTI) to discuss 2026 pro forma analysis.
Johnson, S.	15-Sep-25	0.3	\$935	\$280.50	Prepare internal follow up request regarding lender diligence.

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Kiyosaki, D.	15-Sep-25	0.5	\$1,060	\$530.00	Coordinate on weekly lender calls with Lazard and internal FTI.
Johnson, S.	15-Sep-25	0.5	\$935	\$467.50	Review 2026 pro forma detail.
Shapiro, J.	15-Sep-25	0.9	\$1,020	\$918.00	Prepare information responsive to lender diligence requests.
Johnson, S.	15-Sep-25	0.9	\$935	\$841.50	Prepare cleansed 2026 pro forma analysis.
Johnson, S.	15-Sep-25	1.2	\$935	\$1,122.00	Prepare summary of utilization variances.
Johnson, S.	15-Sep-25	2.0	\$935	\$1,870.00	Update 2026 pro forma analysis with comments from FTI team.
Kiyosaki, D.	16-Sep-25	0.1	\$1,060	\$106.00	Review call agenda with lender group.
Shaw, S.	16-Sep-25	0.3	\$820	\$246.00	Respond to questions from lender counsel regarding OCP list.
Kiyosaki, D.	16-Sep-25	0.5	\$1,060	\$530.00	Attend bi-weekly lender advisor call on outstanding issues with J. Shapiro (FTI).
Shapiro, J.	16-Sep-25	0.5	\$1,020	\$510.00	Attend bi-weekly lender advisor call on outstanding issues with D. Kiyosaki (FTI).
Saldanha, R.	16-Sep-25	0.6	\$515	\$309.00	Participate in call with E. Twohy (FTI) to discuss variance reporting process.
Twohy, E.	16-Sep-25	0.6	\$485	\$291.00	Participate in call with R. Saldanha (FTI) to discuss variance reporting process.
Shapiro, J.	16-Sep-25	0.7	\$1,020	\$714.00	Prepare information responsive to lender diligence requests.
Baltaytis, J.	16-Sep-25	1.1	\$910	\$1,001.00	Review and revise NEMT analysis for lender group.
Saldanha, R.	16-Sep-25	2.3	\$515	\$1,184.50	Prepare the WE 9/14 variance report.
Kiyosaki, D.	17-Sep-25	0.1	\$1,060	\$106.00	Weekly call with DIP lenders and J. Shapiro (FTI) regarding weekly cash flow variance reporting.
Shapiro, J.	17-Sep-25	0.1	\$1,020	\$102.00	Weekly call with DIP lenders and D. Kiyosaki (FTI) regarding weekly cash flow variance reporting.
Kiyosaki, D.	17-Sep-25	0.2	\$1,060	\$212.00	Prepare supplemental materials for lender variance reporting discussion.
Kiyosaki, D.	17-Sep-25	0.2	\$1,060	\$212.00	Participate in call with R. Saldanha (FTI) on RCF outreach exhibits.
Saldanha, R.	17-Sep-25	0.2	\$515	\$103.00	Participate in call with D. Kiyosaki (FTI) on RCF outreach exhibits.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Review and provide comments to budget v. actual reporting for prior week.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding outstanding diligence requests.
Shapiro, J.	17-Sep-25	0.3	\$1,020	\$306.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding outstanding diligence requests.
Kiyosaki, D.	17-Sep-25	0.4	\$1,060	\$424.00	Prepare for lender weekly call.
Shapiro, J.	17-Sep-25	0.4	\$1,020	\$408.00	Review and provide comments regarding BVA.
Kiyosaki, D.	17-Sep-25	0.5	\$1,060	\$530.00	Meeting with K. Shepard (Modivcare) regarding lender diligence.
Shapiro, J.	17-Sep-25	0.7	\$1,020	\$714.00	Prepare for lender call.

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Johnson, S.	17-Sep-25	0.7	\$935	\$654.50	Review lender variance report.
Johnson, S.	17-Sep-25	0.8	\$935	\$748.00	Create analysis comparing August PCS collections against DIP budget for variance reporting.
Kiyosaki, D.	17-Sep-25	1.2	\$1,060	\$1,272.00	Participate in call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	17-Sep-25	1.2	\$1,020	\$1,224.00	Participate in call with lender advisors and D. Kiyosaki (FTI).
Saldanha, R.	17-Sep-25	2.2	\$515	\$1,133.00	Prepare updates to the WE 9/14 variance report.
Kiyosaki, D.	18-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding lender diligence.
Kiyosaki, D.	18-Sep-25	0.2	\$1,060	\$212.00	Review draft RCF outreach presentation.
Shapiro, J.	18-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding lender diligence.
Baltaytis, J.	18-Sep-25	0.2	\$910	\$182.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding lender diligence.
Saldanha, R.	18-Sep-25	0.2	\$515	\$103.00	Prepare surety bond and LC schedules for distribution.
Kiyosaki, D.	18-Sep-25	0.3	\$1,060	\$318.00	Lender diligence review and preparation.
Kiyosaki, D.	18-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) and R. Saldanha (FTI) to discuss the WE 9/14 variance report.
Shapiro, J.	18-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss the WE 9/14 variance report.
Johnson, S.	18-Sep-25	0.3	\$935	\$280.50	Review draft response to lender budget detail inquiry.
Saldanha, R.	18-Sep-25	0.3	\$515	\$154.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss the WE 9/14 variance report.
Kiyosaki, D.	18-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare, J. Shapiro (FTI) and R. Saldanha (FTI) to discuss Lender diligence.
Kiyosaki, D.	18-Sep-25	0.5	\$1,060	\$530.00	Participate in bi-weekly call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	18-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss Lender diligence.
Shapiro, J.	18-Sep-25	0.5	\$1,020	\$510.00	Participate in bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Saldanha, R.	18-Sep-25	0.5	\$515	\$257.50	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Lender diligence.
Kiyosaki, D.	18-Sep-25	0.6	\$1,060	\$636.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding lender diligence questions.
Kiyosaki, D.	18-Sep-25	0.6	\$1,060	\$636.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding financial projections.
Shapiro, J.	18-Sep-25	0.6	\$1,020	\$612.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding lender diligence questions.
Shapiro, J.	18-Sep-25	0.6	\$1,020	\$612.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding financial projections.
Saldanha, R.	18-Sep-25	0.6	\$515	\$309.00	Review PCS and payroll variances for Lender explanation.

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Kiyosaki, D.	18-Sep-25	0.8	\$1,060	\$848.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding financial projections.
Shapiro, J.	18-Sep-25	0.8	\$1,020	\$816.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding financial projections.
Baltaytis, J.	18-Sep-25	0.8	\$910	\$728.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding financial projections.
Johnson, S.	18-Sep-25	0.8	\$935	\$748.00	Review lender diligence items and draft initial responses.
Saldanha, R.	18-Sep-25	1.2	\$515	\$618.00	Prepare updates to the WE 9/14 variance report.
Baltaytis, J.	18-Sep-25	1.3	\$910	\$1,183.00	Finalize package for AHG diligence.
Baltaytis, J.	18-Sep-25	1.7	\$910	\$1,547.00	Prepare and review package for AHG diligence.
Shapiro, J.	19-Sep-25	0.1	\$1,020	\$102.00	Participate on call with A. Magana (Moelis) regarding RCF outreach.
Shapiro, J.	19-Sep-25	0.2	\$1,020	\$204.00	Correspond with FTI team regarding lender diligence request.
Shapiro, J.	19-Sep-25	0.2	\$1,020	\$204.00	Discussions with Moelis team regarding RCF outreach.
Baltaytis, J.	19-Sep-25	0.2	\$910	\$182.00	Participate in call with S. Johnson (FTI) to discuss lender diligence materials.
Johnson, S.	19-Sep-25	0.2	\$935	\$187.00	Participate in call with J. Baltaytis (FTI) to discuss lender diligence materials.
Kiyosaki, D.	19-Sep-25	0.3	\$1,060	\$318.00	Participate in call with K. Shepard (Modivcare) and J. Shapiro (FTI) regarding lender diligence request.
Kiyosaki, D.	19-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) regarding RFP outstanding requests.
Shapiro, J.	19-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) regarding RFP outstanding requests.
Shapiro, J.	19-Sep-25	0.3	\$1,020	\$306.00	Participate in call with K. Shepard (Modivcare) and D. Kiyosaki (FTI) regarding lender diligence request.
Johnson, S.	19-Sep-25	0.4	\$935	\$374.00	Prepare materials for lender diligence call with J. Baltaytis (FTI).
Kiyosaki, D.	19-Sep-25	0.5	\$1,060	\$530.00	Discussions with Moelis team regarding RCF outreach.
Shapiro, J.	19-Sep-25	0.6	\$1,020	\$612.00	Prepare information responsive to lender diligence requests.
Johnson, S.	19-Sep-25	0.7	\$935	\$654.50	Review revised cash flow variance report.
Johnson, S.	19-Sep-25	0.8	\$935	\$748.00	Prepare updated variance report for lenders.
Baltaytis, J.	19-Sep-25	1.4	\$910	\$1,274.00	Review lender diligence materials.
Kiyosaki, D.	22-Sep-25	0.1	\$1,060	\$106.00	Participate in call with S. Johnson (FTI) regarding financial projections.
Shapiro, J.	22-Sep-25	0.1	\$1,020	\$102.00	Participate in call with S. Kern (Modivcare) regarding RCF Outreach materials.
Johnson, S.	22-Sep-25	0.1	\$935	\$93.50	Participate in call with D. Kiyosaki (FTI) regarding financial projections.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding lender diligence.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Provide comments related to draft RCF outreach materials.

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Shapiro, J.	22-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding lender diligence.
Johnson, S.	22-Sep-25	0.2	\$935	\$187.00	Review lender diligence.
Kiyosaki, D.	22-Sep-25	0.3	\$1,060	\$318.00	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) regarding financial projections.
Baltaytis, J.	22-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding financial projections.
Johnson, S.	22-Sep-25	0.3	\$935	\$280.50	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding financial projections.
Kiyosaki, D.	22-Sep-25	0.5	\$1,060	\$530.00	Participate in call with FTI team to discuss lender diligence.
Shapiro, J.	22-Sep-25	0.5	\$1,020	\$510.00	Participate in call with FTI team to discuss lender diligence.
Baltaytis, J.	22-Sep-25	0.5	\$910	\$455.00	Participate in call with FTI team to discuss lender diligence.
Johnson, S.	22-Sep-25	0.5	\$935	\$467.50	Participate in call with FTI team to discuss lender diligence.
Kiyosaki, D.	22-Sep-25	0.8	\$1,060	\$848.00	Prepare revised PCS support for lender diligence.
Baltaytis, J.	22-Sep-25	1.1	\$910	\$1,001.00	Revise 2026 FCF summary schedule for RCF outreach deck.
Johnson, S.	22-Sep-25	1.1	\$935	\$1,028.50	Review lender diligence.
Kiyosaki, D.	22-Sep-25	1.2	\$1,060	\$1,272.00	Detailed review of lender diligence.
Kiyosaki, D.	22-Sep-25	1.5	\$1,060	\$1,590.00	Participate in call with S. Johnson (FTI) to discuss lender diligence.
Johnson, S.	22-Sep-25	1.5	\$935	\$1,402.50	Participate in call with D. Kiyosaki (FTI) to discuss lender diligence.
Johnson, S.	22-Sep-25	2.2	\$935	\$2,057.00	Provide support on lender diligence responses.
Johnson, S.	22-Sep-25	2.8	\$935	\$2,618.00	Review lender diligence.
Johnson, S.	22-Sep-25	2.9	\$935	\$2,711.50	Review lender diligence support.
Kiyosaki, D.	23-Sep-25	0.5	\$1,060	\$530.00	Weekly lender advisor call.
Kiyosaki, D.	23-Sep-25	0.6	\$1,060	\$636.00	Working session with S. Johnson (FTI) and J. Baltaytis (FTI) on lender diligence.
Baltaytis, J.	23-Sep-25	0.6	\$910	\$546.00	Working session with D. Kiyosaki (FTI) and S. Johnson (FTI) on lender diligence.
Johnson, S.	23-Sep-25	0.6	\$935	\$561.00	Working session with D. Kiyosaki (FTI) and J. Baltaytis (FTI) on lender diligence.
Kiyosaki, D.	23-Sep-25	1.1	\$1,060	\$1,166.00	Perform quality control related to financial projections diligence items.
Johnson, S.	23-Sep-25	2.8	\$935	\$2,618.00	Quality control review of distributable model.
Johnson, S.	23-Sep-25	2.9	\$935	\$2,711.50	Clean distributable model.
Kiyosaki, D.	24-Sep-25	0.1	\$1,060	\$106.00	Review NEMT KPIs related to lender diligence.
Kiyosaki, D.	24-Sep-25	0.2	\$1,060	\$212.00	Participate in call with C. Shandler (FTI) regarding lender diligence items.
Kiyosaki, D.	24-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Baltaytis (FTI) regarding lender diligence.

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Baltaytis, J.	24-Sep-25	0.2	\$910	\$182.00	Participate in call with D. Kiyosaki (FTI) regarding lender diligence.
Twohy, E.	24-Sep-25	0.2	\$485	\$97.00	Update professional fee estimates file.
Twohy, E.	24-Sep-25	0.2	\$485	\$97.00	Draft correspondences on professional fee estimates.
Kiyosaki, D.	24-Sep-25	0.3	\$1,060	\$318.00	Coordinate with FTI team regarding outstanding diligence requests.
Kiyosaki, D.	24-Sep-25	0.3	\$1,060	\$318.00	Participate in call with S. Johnson (FTI) on distributable model quality control.
Johnson, S.	24-Sep-25	0.3	\$935	\$280.50	Participate in call with D. Kiyosaki (FTI) on distributable model quality control.
Kiyosaki, D.	24-Sep-25	0.4	\$1,060	\$424.00	Participate in call with S. Johnson (FTI) regarding lender diligence.
Johnson, S.	24-Sep-25	0.4	\$935	\$374.00	Incorporate comments into distributable model.
Johnson, S.	24-Sep-25	0.4	\$935	\$374.00	Participate in call with D. Kiyosaki (FTI) regarding lender diligence.
Kiyosaki, D.	24-Sep-25	0.5	\$1,060	\$530.00	Participate in call with lender advisors.
Kiyosaki, D.	24-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI) regarding updates to lender diligence.
Kiyosaki, D.	24-Sep-25	0.7	\$1,060	\$742.00	Participate in call with S. Johnson (FTI) to discuss distributable model.
Kiyosaki, D.	24-Sep-25	0.7	\$1,060	\$742.00	Participate in call with C. Shandler (FTI) and S. Johnson (FTI) to discuss distributable model.
Johnson, S.	24-Sep-25	0.7	\$935	\$654.50	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) to discuss distributable model.
Johnson, S.	24-Sep-25	0.7	\$935	\$654.50	Participate in call with D. Kiyosaki (FTI) to discuss distributable model.
Kiyosaki, D.	24-Sep-25	0.8	\$1,060	\$848.00	Quality control related to distributable model.
Kiyosaki, D.	24-Sep-25	0.8	\$1,060	\$848.00	Review lender diligence request.
Baltaytis, J.	24-Sep-25	0.8	\$910	\$728.00	Prepare KPI output for RCF outreach deck.
Twohy, E.	24-Sep-25	0.9	\$485	\$436.50	Update variance reporting deck.
Kiyosaki, D.	24-Sep-25	1.0	\$1,060	\$1,060.00	Working session with S. Johnson (FTI) on distributable model.
Johnson, S.	24-Sep-25	1.0	\$935	\$935.00	Working session with D. Kiyosaki (FTI) on distributable model.
Kiyosaki, D.	24-Sep-25	1.1	\$1,060	\$1,166.00	Participate in call with C. Shandler (FTI) to work through updates to lender diligence open items.
Baltaytis, J.	24-Sep-25	1.1	\$910	\$1,001.00	Participate in call with S. Johnson (FTI) to discuss lender diligence materials.
Johnson, S.	24-Sep-25	1.1	\$935	\$1,028.50	Participate in call with J. Baltaytis (FTI) to discuss lender diligence materials.
Baltaytis, J.	24-Sep-25	1.2	\$910	\$1,092.00	Review and respond to AHG diligence request list.
Baltaytis, J.	24-Sep-25	1.4	\$910	\$1,274.00	Review RCF outreach deck for alignment with Disclosure Statement projections.
Di Iorio, L.	24-Sep-25	1.6	\$485	\$776.00	Prepare accounts receivable bridge from 7/31 trial balance to SOAL 11a/b to address lender diligence.

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Johnson, S.	24-Sep-25	1.8	\$935	\$1,683.00	Update distributable model support.
Johnson, S.	24-Sep-25	2.7	\$935	\$2,524.50	Update distributable model.
Johnson, S.	24-Sep-25	2.8	\$935	\$2,618.00	Review distributable model.
Kiyosaki, D.	25-Sep-25	0.1	\$1,060	\$106.00	Participate in call with J. Shapiro (FTI) on RCF diligence.
Shapiro, J.	25-Sep-25	0.1	\$1,020	\$102.00	Participate in call with D. Kiyosaki (FTI) on RCF diligence.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Participate in call with FTI team to finalize distributable model.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding budget v. actual reporting.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Review budget v. actual weekly variance reporting.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Participate in call with AlixPartners, J. Shapiro (FTI) and S. Johnson (FTI) on diligence.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding distributable model.
Shapiro, J.	25-Sep-25	0.2	\$1,020	\$204.00	Participate in call with FTI team to finalize distributable model.
Shapiro, J.	25-Sep-25	0.2	\$1,020	\$204.00	Participate in call with AlixPartners, D. Kiyosaki (FTI) and S. Johnson (FTI) on diligence.
Shapiro, J.	25-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding distributable model.
Shapiro, J.	25-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding budget v. actual reporting.
Baltaytis, J.	25-Sep-25	0.2	\$910	\$182.00	Participate in call with FTI team to finalize distributable model.
Johnson, S.	25-Sep-25	0.2	\$935	\$187.00	Participate in call with FTI team to finalize distributable model.
Johnson, S.	25-Sep-25	0.2	\$935	\$187.00	Participate in call with AlixPartners, D. Kiyosaki (FTI) and J. Shapiro (FTI) on diligence.
Shapiro, J.	25-Sep-25	0.3	\$1,020	\$306.00	Participate in call with J. Baltaytis (FTI) regarding surety schedule.
Shapiro, J.	25-Sep-25	0.3	\$1,020	\$306.00	Review BVA.
Baltaytis, J.	25-Sep-25	0.3	\$910	\$273.00	Participate in call with J. Shapiro (FTI) regarding surety schedule.
Kiyosaki, D.	25-Sep-25	0.4	\$1,060	\$424.00	Participate in call with Moelis team on lender diligence.
Shapiro, J.	25-Sep-25	0.4	\$1,020	\$408.00	Review disclosure statement schedules and supporting distribution model.
Johnson, S.	25-Sep-25	0.4	\$935	\$374.00	Prepare revised draft cash flow variance report for FTI team review.
Kiyosaki, D.	25-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Moelis, prospective RCF lender and J. Shapiro (FTI) to discuss diligence.
Shapiro, J.	25-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Moelis, prospective RCF lender and D. Kiyosaki (FTI) to discuss diligence.
Johnson, S.	25-Sep-25	0.5	\$935	\$467.50	Participate in call with E. Twohy (FTI) to discuss weekly variance reporting.
Twohy, E.	25-Sep-25	0.5	\$485	\$242.50	Participate in call with S. Johnson (FTI) to discuss weekly variance reporting.

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Kiyosaki, D.	25-Sep-25	0.6	\$1,060	\$636.00	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) regarding KPIs for management.
Shapiro, J.	25-Sep-25	0.6	\$1,020	\$612.00	Update workplan regarding diligence and disclosure statements.
Shapiro, J.	25-Sep-25	0.6	\$1,020	\$612.00	Prepare information responsive to exit RCF diligence.
Shapiro, J.	25-Sep-25	0.6	\$1,020	\$612.00	Participate in call with J. Baltaytis (FTI) regarding lender diligence request.
Baltaytis, J.	25-Sep-25	0.6	\$910	\$546.00	Participate in call with J. Shapiro (FTI) regarding lender diligence request.
Baltaytis, J.	25-Sep-25	0.6	\$910	\$546.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding KPIs for management.
Johnson, S.	25-Sep-25	0.6	\$935	\$561.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding KPIs for management.
Kiyosaki, D.	25-Sep-25	0.7	\$1,060	\$742.00	Prepare illustrative margin calculation of potential new business.
Shapiro, J.	25-Sep-25	0.8	\$1,020	\$816.00	Review lender diligence request.
Baltaytis, J.	25-Sep-25	0.8	\$910	\$728.00	Prepare information responsive to lender diligence.
Johnson, S.	25-Sep-25	0.8	\$935	\$748.00	Prepare draft cash flow variance report for FTI team review.
Baltaytis, J.	25-Sep-25	0.9	\$910	\$819.00	Incorporate team comments to illustrative analysis for lender group.
Baltaytis, J.	25-Sep-25	0.9	\$910	\$819.00	Prepare schedule of sureties and include same in AR aging summary regarding Plan diligence.
Kiyosaki, D.	25-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with J. Shapiro (FTI) regarding lender diligence outstanding requests.
Shapiro, J.	25-Sep-25	1.0	\$1,020	\$1,020.00	Participate in call with D. Kiyosaki (FTI) regarding lender diligence outstanding requests.
Shapiro, J.	25-Sep-25	1.1	\$1,020	\$1,122.00	Participate in call with J. Baltaytis (FTI) regarding lender diligence request and case updates.
Shapiro, J.	25-Sep-25	1.1	\$1,020	\$1,122.00	Review and provide comments to lender diligence responses.
Baltaytis, J.	25-Sep-25	1.1	\$910	\$1,001.00	Participate in call with J. Shapiro (FTI) regarding lender diligence request and case updates.
Baltaytis, J.	25-Sep-25	1.4	\$910	\$1,274.00	Review and revise illustrative analysis.
Johnson, S.	25-Sep-25	1.9	\$935	\$1,776.50	Update distributable model.
Johnson, S.	25-Sep-25	2.3	\$935	\$2,150.50	Update cash flow variance report.
Kiyosaki, D.	26-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding preparation for call with Lazard.
Shapiro, J.	26-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding preparation for call with Lazard.
Kiyosaki, D.	26-Sep-25	0.4	\$1,060	\$424.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding preparation for call with Lazard.
Kiyosaki, D.	26-Sep-25	0.4	\$1,060	\$424.00	Participate in call with FTI team regarding lender diligence.
Shapiro, J.	26-Sep-25	0.4	\$1,020	\$408.00	Participate in call with FTI team regarding lender diligence.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Shapiro, J.	26-Sep-25	0.4	\$1,020	\$408.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding preparation for call with Lazard.
Baltaytis, J.	26-Sep-25	0.4	\$910	\$364.00	Participate in call with FTI team regarding lender diligence.
Johnson, S.	26-Sep-25	0.4	\$935	\$374.00	Participate in call with FTI team regarding lender diligence.
Johnson, S.	26-Sep-25	0.4	\$935	\$374.00	Respond to variance report inquiries from C. Shandler (FTI).
Kiyosaki, D.	26-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Lazard and J. Shapiro (FTI) to discuss Disclosure Statement financial projections.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Participate in call with J. Baltaytis (FTI) regarding AHG requests.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Correspond regarding monthly reporting for lenders.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Lazard and D. Kiyosaki (FTI) to discuss Disclosure Statement financial projections.
Baltaytis, J.	26-Sep-25	0.5	\$910	\$455.00	Participate in call with J. Shapiro (FTI) regarding AHG requests.
Shapiro, J.	26-Sep-25	0.6	\$1,020	\$612.00	Review diligence items and prepare responses.
Johnson, S.	26-Sep-25	1.4	\$935	\$1,309.00	Prepare information responsive to lender diligence.
Johnson, S.	26-Sep-25	1.8	\$935	\$1,683.00	Revise variance report with feedback from company management and FTI team.
Baltaytis, J.	26-Sep-25	1.9	\$910	\$1,729.00	Prepare lender diligence materials.
Shapiro, J.	27-Sep-25	0.2	\$1,020	\$204.00	Participate in call with S. Johnson (FTI) regarding lender diligence.
Johnson, S.	27-Sep-25	0.2	\$935	\$187.00	Participate in call with J. Shapiro (FTI) regarding lender diligence.
Shapiro, J.	27-Sep-25	0.4	\$1,020	\$408.00	Review distributable model.
Shapiro, J.	27-Sep-25	0.6	\$1,020	\$612.00	Prepare information responsive to lender diligence requests.
Johnson, S.	27-Sep-25	1.4	\$935	\$1,309.00	Prepare information responsive to lender diligence.
Johnson, S.	27-Sep-25	2.9	\$935	\$2,711.50	Update lender diligence responses.
Kiyosaki, D.	28-Sep-25	0.5	\$1,060	\$530.00	Participate in call with S. Johnson (FTI) to discuss lender diligence.
Shapiro, J.	28-Sep-25	0.5	\$1,020	\$510.00	Prepare information responsive to lender diligence requests.
Johnson, S.	28-Sep-25	0.5	\$935	\$467.50	Participate in call with D. Kiyosaki (FTI) to discuss lender diligence.
Johnson, S.	28-Sep-25	0.5	\$935	\$467.50	Update analyses for lender diligence.
Saldanha, R.	28-Sep-25	2.0	\$515	\$1,030.00	Prepare updates to the August AR/AP aging schedules.
Saldanha, R.	28-Sep-25	2.9	\$515	\$1,493.50	Prepare the August AR/AP aging schedules.
Kiyosaki, D.	29-Sep-25	0.2	\$1,060	\$212.00	Review assumptions included in financial projections.
Kiyosaki, D.	29-Sep-25	0.2	\$1,060	\$212.00	Coordinate outstanding diligence items with various Modivcare and FTI teams.
Shapiro, J.	29-Sep-25	0.2	\$1,020	\$204.00	Review distributable model.

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Johnson, S.	29-Sep-25	0.2	\$935	\$187.00	Participate in call with E. Twohy (FTI) to discuss professional fee variances.
Twohy, E.	29-Sep-25	0.2	\$485	\$97.00	Participate in call with S. Johnson (FTI) to discuss professional fee variances.
Kiyosaki, D.	29-Sep-25	0.3	\$1,060	\$318.00	Meeting with J. Mertens (Modivcare) regarding lender diligence.
Kiyosaki, D.	29-Sep-25	0.3	\$1,060	\$318.00	Review business plan KPIs.
Kiyosaki, D.	29-Sep-25	0.3	\$1,060	\$318.00	Finalize various lender diligence items and correspond with Lazard team.
Kiyosaki, D.	29-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Shapiro (FTI) on lender diligence requests.
Shapiro, J.	29-Sep-25	0.4	\$1,020	\$408.00	Participate in call with D. Kiyosaki (FTI) on lender diligence requests.
Shapiro, J.	29-Sep-25	0.4	\$1,020	\$408.00	Participate in call with C. Shandler (FTI) and J. Baltaytis (FTI) regarding lender diligence request.
Baltaytis, J.	29-Sep-25	0.4	\$910	\$364.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding lender diligence request.
Kiyosaki, D.	29-Sep-25	0.5	\$1,060	\$530.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) on lender diligence request.
Kiyosaki, D.	29-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) regarding capex budget.
Kiyosaki, D.	29-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare and J. Shapiro (FTI) regarding lender diligence.
Kiyosaki, D.	29-Sep-25	0.5	\$1,060	\$530.00	Review and prepare preliminary responses to AHG diligence open items.
Shapiro, J.	29-Sep-25	0.5	\$1,020	\$510.00	Participate on call with Modivcare and D. Kiyosaki (FTI) regarding lender diligence.
Shapiro, J.	29-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding capex budget.
Shapiro, J.	29-Sep-25	0.5	\$1,020	\$510.00	Review lender diligence analysis.
Shapiro, J.	29-Sep-25	0.5	\$1,020	\$510.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) on lender diligence request.
Baltaytis, J.	29-Sep-25	0.5	\$910	\$455.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) on lender diligence request.
Johnson, S.	29-Sep-25	0.7	\$935	\$654.50	Update lender diligence analysis.
Baltaytis, J.	29-Sep-25	0.9	\$910	\$819.00	Incorporate updates to NEMT illustrative analysis.
Johnson, S.	29-Sep-25	1.1	\$935	\$1,028.50	Provide materials regarding NEMT revenue and purchased services.
Johnson, S.	29-Sep-25	1.1	\$935	\$1,028.50	Update lender diligence with feedback from FTI team discussion.
Baltaytis, J.	29-Sep-25	1.7	\$910	\$1,547.00	Prepare additional detail regarding financial projection KPIs.
Kiyosaki, D.	29-Sep-25	1.9	\$1,060	\$2,014.00	Participate in call with FTI team regarding Financial Projections.
Shapiro, J.	29-Sep-25	1.9	\$1,020	\$1,938.00	Participate in call with FTI team regarding Financial Projections.
Baltaytis, J.	29-Sep-25	1.9	\$910	\$1,729.00	Participate in call with FTI team regarding Financial Projections.

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Johnson, S.	29-Sep-25	1.9	\$935	\$1,776.50	Participate in call with FTI team regarding Financial Projections.
Baltaytis, J.	29-Sep-25	2.1	\$910	\$1,911.00	Prepare summary of top MCO contracts regarding POR diligence.
Johnson, S.	29-Sep-25	2.1	\$935	\$1,963.50	Update lender diligence analysis.
Kiyosaki, D.	29-Sep-25	2.5	\$1,060	\$2,650.00	Participate in call with FTI team regarding projections.
Shapiro, J.	29-Sep-25	2.5	\$1,020	\$2,550.00	Participate in call with FTI team regarding projections.
Baltaytis, J.	29-Sep-25	2.5	\$910	\$2,275.00	Participate in call with FTI team regarding projections.
Johnson, S.	29-Sep-25	2.5	\$935	\$2,337.50	Participate in call with FTI team regarding projections.
Kiyosaki, D.	30-Sep-25	0.1	\$1,060	\$106.00	Participate on follow up call with J. Shapiro (FTI) regarding lender financial projections diligence questions.
Kiyosaki, D.	30-Sep-25	0.1	\$1,060	\$106.00	Participate in call with C. Shandler (FTI) regarding diligence open items.
Kiyosaki, D.	30-Sep-25	0.1	\$1,060	\$106.00	Participate on bi-weekly Debtors and Lender advisors call with J. Shapiro (FTI).
Shapiro, J.	30-Sep-25	0.1	\$1,020	\$102.00	Participate on bi-weekly Debtors and Lender advisors call with D. Kiyosaki (FTI).
Shapiro, J.	30-Sep-25	0.1	\$1,020	\$102.00	Participate on follow up call with D. Kiyosaki (FTI) regarding lender financial projections diligence questions.
Kiyosaki, D.	30-Sep-25	0.2	\$1,060	\$212.00	Finalize certain diligence items to share with lenders.
Kiyosaki, D.	30-Sep-25	0.2	\$1,060	\$212.00	Email follow ups related to outstanding due diligence items.
Kiyosaki, D.	30-Sep-25	0.2	\$1,060	\$212.00	Finalize one off diligence request from lender group.
Saldanha, R.	30-Sep-25	0.2	\$515	\$103.00	Prepare August management report for distribution.
Twohy, E.	30-Sep-25	0.2	\$485	\$97.00	Prepare excel variance reporting.
Kiyosaki, D.	30-Sep-25	0.3	\$1,060	\$318.00	Participate on call with C. Shandler (FTI) and J. Shapiro (FTI) regarding lender financial projections diligence requests.
Kiyosaki, D.	30-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding lender financial projections diligence request.
Kiyosaki, D.	30-Sep-25	0.3	\$1,060	\$318.00	Provide commentary to company initial response to due diligence questions.
Kiyosaki, D.	30-Sep-25	0.3	\$1,060	\$318.00	Detailed review of PCS KPIs.
Shapiro, J.	30-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding lender financial projections diligence request.
Shapiro, J.	30-Sep-25	0.3	\$1,020	\$306.00	Participate on call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding lender financial projections diligence requests.
Johnson, S.	30-Sep-25	0.3	\$935	\$280.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding lender financial projections diligence request.
Twohy, E.	30-Sep-25	0.3	\$485	\$145.50	Revise variance reporting commentary.
Kiyosaki, D.	30-Sep-25	0.4	\$1,060	\$424.00	Participate in call with L. West (Lazard) regarding various diligence open items.

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Shapiro, J.	30-Sep-25	0.4	\$1,020	\$408.00	Prepare monthly reporting for lenders.
Baltaytis, J.	30-Sep-25	0.4	\$910	\$364.00	Correspond with Modivcare regarding lender diligence requests.
Kiyosaki, D.	30-Sep-25	0.5	\$1,060	\$530.00	Detailed review of NEMT KPIs.
Saldanha, R.	30-Sep-25	0.5	\$515	\$257.50	Review the WE 9/28 variance report.
Saldanha, R.	30-Sep-25	0.5	\$515	\$257.50	Participate in call with E. Twohy (FTI) to discuss weekly variance reporting.
Twohy, E.	30-Sep-25	0.5	\$485	\$242.50	Participate in call with R. Saldanha (FTI) to discuss weekly variance reporting.
Twohy, E.	30-Sep-25	0.6	\$485	\$291.00	Prepare variance reporting deck.
Kiyosaki, D.	30-Sep-25	1.1	\$1,060	\$1,166.00	Participate on call with J. Shapiro (FTI) regarding financial projections diligence request QC.
Shapiro, J.	30-Sep-25	1.1	\$1,020	\$1,122.00	Participate on call with D. Kiyosaki (FTI) regarding financial projections diligence request QC.
Kiyosaki, D.	30-Sep-25	1.2	\$1,060	\$1,272.00	Participate on call with J. Shapiro (FTI) and S. Johnson (FTI) regarding lender financial projections diligence request.
Shapiro, J.	30-Sep-25	1.2	\$1,020	\$1,224.00	Participate on call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding lender financial projections diligence request.
Johnson, S.	30-Sep-25	1.2	\$935	\$1,122.00	Participate on call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding lender financial projections diligence request.
Saldanha, R.	30-Sep-25	1.2	\$515	\$618.00	Prepare updates to August cash reconciliation.
Saldanha, R.	30-Sep-25	1.3	\$515	\$669.50	Prepare updates to the August AR/AP aging schedules.
Saldanha, R.	30-Sep-25	2.6	\$515	\$1,339.00	Prepare August cash reconciliation from management report to WE 8/31 variance report.
Kiyosaki, D.	01-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) to recap RCF diligence discussion and open items.
Kiyosaki, D.	01-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) to discuss contract AR specific diligence request.
Shapiro, J.	01-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) to recap RCF diligence discussion and open items.
Shapiro, J.	01-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) to discuss contract AR specific diligence request.
Shapiro, J.	01-Oct-25	0.2	\$1,080	\$216.00	Review lender diligence requests.
Kiyosaki, D.	01-Oct-25	0.3	\$1,115	\$334.50	Participate in call with L. West (Lazard) regarding diligence open items.
Kiyosaki, D.	01-Oct-25	0.3	\$1,115	\$334.50	Review lender diligence questions in advance of discussion with the Company.
Twohy, E.	01-Oct-25	0.3	\$595	\$178.50	Correspond with estate professionals on fee estimates.
Kiyosaki, D.	01-Oct-25	0.4	\$1,115	\$446.00	Review additional RCF diligence items.
Kiyosaki, D.	01-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Mertens (Modivcare), J. Jones (Modivcare) and J. Shapiro (FTI) regarding PCS specific diligence questions.

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Shapiro, J.	01-Oct-25	0.5	\$1,080	\$540.00	Participate in call with J. Mertens (Modivcare), J. Jones (Modivcare) and D. Kiyosaki (FTI) regarding PCS specific diligence questions.
Kiyosaki, D.	01-Oct-25	0.6	\$1,115	\$669.00	Participate in call with Moelis team, potential RCF lender and J. Shapiro (FTI) regarding diligence questions.
Shapiro, J.	01-Oct-25	0.6	\$1,080	\$648.00	Participate in call with Moelis team, potential RCF lender and D. Kiyosaki (FTI) regarding diligence questions.
Shapiro, J.	01-Oct-25	1.7	\$1,080	\$1,836.00	Review and QC financial projections diligence request.
Kiyosaki, D.	02-Oct-25	0.4	\$1,115	\$446.00	Review and provide comments to prior week budget v. actuals reporting.
Kiyosaki, D.	02-Oct-25	0.5	\$1,115	\$557.50	Participate in call with lender advisors.
Kiyosaki, D.	02-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Moelis team and potential RCF lender regarding open diligence questions.
Saldanha, R.	02-Oct-25	0.5	\$595	\$297.50	Prepare updates to the WE 9/28 variance report.
Kiyosaki, D.	02-Oct-25	0.7	\$1,115	\$780.50	Prepare analysis related to RCF diligence open items.
Kiyosaki, D.	02-Oct-25	0.8	\$1,115	\$892.00	Prepare additional diligence responses related to RCF lender outreach.
Baltaytis, J.	02-Oct-25	1.8	\$1,000	\$1,800.00	Prepare skeleton for AR aging response to RCF diligence questions.
Baltaytis, J.	02-Oct-25	2.3	\$1,000	\$2,300.00	Review RCF diligence questions.
Shapiro, J.	03-Oct-25	0.1	\$1,080	\$108.00	Call with L. Di Iorio (FTI) regarding exit RCF diligence request.
Shapiro, J.	03-Oct-25	0.1	\$1,080	\$108.00	Prepare responses to lender diligence.
Di Iorio, L.	03-Oct-25	0.1	\$595	\$59.50	Call with J. Shapiro (FTI) regarding exit RCF diligence request.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Participate in call with D. Ziegler (Modivcare) regarding unbilled AR.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding RCF diligence.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Preliminary review of lender presentation materials.
Shapiro, J.	03-Oct-25	0.2	\$1,080	\$216.00	Review RCF diligence correspondence.
Shapiro, J.	03-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding RCF diligence.
Kiyosaki, D.	03-Oct-25	0.3	\$1,115	\$334.50	Participate in call with Moelis team, potential RCF lender, and J. Shapiro (FTI) regarding diligence questions.
Kiyosaki, D.	03-Oct-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) on lender diligence items.
Kiyosaki, D.	03-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding unbilled AR items.
Shapiro, J.	03-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding unbilled AR items.
Shapiro, J.	03-Oct-25	0.3	\$1,080	\$324.00	Participate in call with Moelis team, potential RCF lender, and D. Kiyosaki (FTI) regarding diligence questions.
Shapiro, J.	03-Oct-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) on lender diligence items.
Saldanha, R.	03-Oct-25	0.3	\$595	\$178.50	Prepare the WE 9/28 variance report.

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Saldanha, R.	03-Oct-25	0.3	\$595	\$178.50	Prepare draft WE 9/28 variance report for internal distribution.
Kiyosaki, D.	03-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding lender diligence.
Shapiro, J.	03-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding lender diligence.
Johnson, S.	03-Oct-25	0.9	\$1,045	\$940.50	Prepare draft budget presentation for conversation with company CFO.
Shapiro, J.	03-Oct-25	1.2	\$1,080	\$1,296.00	Prepare lender diligence responses.
Johnson, S.	03-Oct-25	1.2	\$1,045	\$1,254.00	Finalize budget materials for distribution.
Kiyosaki, D.	04-Oct-25	1.2	\$1,115	\$1,338.00	Review and provide comments related to draft lender presentation.
Kiyosaki, D.	05-Oct-25	0.4	\$1,115	\$446.00	Participate in call with Lazard, C. Shandler (FTI) and J. Shapiro (FTI) to discuss 13-week cash flow update.
Shapiro, J.	05-Oct-25	0.4	\$1,080	\$432.00	Call with Lazard team regarding updated 13 week.
Shapiro, J.	05-Oct-25	0.4	\$1,080	\$432.00	Participate in call with Lazard, C. Shandler (FTI) and D. Kiyosaki (FTI) to discuss 13-week cash flow update.
Kiyosaki, D.	05-Oct-25	0.8	\$1,115	\$892.00	Prepare responses to diligence questions related to RCF outreach.
Saldanha, R.	05-Oct-25	0.8	\$595	\$476.00	Prepare professional fee variance schedules for distribution to Lazard.
Saldanha, R.	05-Oct-25	0.9	\$595	\$535.50	Prepare emergence cash sources and uses page for revised DIP budget.
Saldanha, R.	05-Oct-25	1.1	\$595	\$654.50	Prepare updates to the professional fee variance schedules.
Saldanha, R.	05-Oct-25	2.1	\$595	\$1,249.50	Prepare support for revised DIP budget.
Kiyosaki, D.	06-Oct-25	0.1	\$1,115	\$111.50	Participate in call with L. West (Lazard) regarding lender diligence questions.
Shapiro, J.	06-Oct-25	0.1	\$1,080	\$108.00	Call with Moelis regarding exit RCF requests.
Shapiro, J.	06-Oct-25	0.1	\$1,080	\$108.00	Call with S. Kern (Modivcare) regarding projections.
Shapiro, J.	06-Oct-25	0.1	\$1,080	\$108.00	Review VDR regarding surety contracts.
Kiyosaki, D.	06-Oct-25	0.2	\$1,115	\$223.00	Participate in call with K. Shepard (Modivcare) regarding lender diligence items.
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Prepare summary bullets regarding professional fee variances.
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Participate in call with A. Carlson (Moelis) regarding RCF diligence.
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Correspond with Moelis and Modivcare teams regarding RCF diligence.
Shapiro, J.	06-Oct-25	0.3	\$1,080	\$324.00	Correspond regarding Moelis discussion materials.
Shapiro, J.	06-Oct-25	0.3	\$1,080	\$324.00	Correspond with Modivcare team regarding variance explanations in advance of lender meetings.
Kiyosaki, D.	06-Oct-25	0.4	\$1,115	\$446.00	Coordinate RCF diligence question responses.
Johnson, S.	06-Oct-25	0.4	\$1,045	\$418.00	Review actual to budget variances for WE 10/5.
Kiyosaki, D.	06-Oct-25	0.5	\$1,115	\$557.50	Participate in call with D. Ziegler (Modivcare) on RCF lender diligence items.

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Shapiro, J.	06-Oct-25	0.5	\$1,080	\$540.00	Prepare information responsive to exit RCF diligence requests.
Saldanha, R.	06-Oct-25	0.5	\$595	\$297.50	Prepare updates to the WE 10/5 variance report.
Kiyosaki, D.	06-Oct-25	0.6	\$1,115	\$669.00	Correspond with Moelis team regarding RCF proposal borrowing base calculation.
Saldanha, R.	06-Oct-25	0.6	\$595	\$357.00	Prepare the WE 10/5 variance report.
Kiyosaki, D.	06-Oct-25	0.7	\$1,115	\$780.50	Coordinate with various professionals regarding fee estimates.
Shapiro, J.	06-Oct-25	0.7	\$1,080	\$756.00	Prepare summary of projection assumptions for S. Kern (Modivcare).
Kiyosaki, D.	06-Oct-25	0.8	\$1,115	\$892.00	Review and provide comments to RCF proposal presentation.
Johnson, S.	06-Oct-25	1.0	\$1,045	\$1,045.00	Review cash model updates and revised schedules.
Shapiro, J.	06-Oct-25	1.2	\$1,080	\$1,296.00	Call with J. Baltaytis (FTI) regarding diligence requests.
Baltaytis, J.	06-Oct-25	1.2	\$1,000	\$1,200.00	Call with J. Shapiro (FTI) regarding diligence requests.
Kiyosaki, D.	07-Oct-25	0.2	\$1,115	\$223.00	Coordinate internally regarding additional information for Moelis team to evaluate RCF proposal.
Kiyosaki, D.	07-Oct-25	0.2	\$1,115	\$223.00	Prepare summary bullets by professional firm related to fee increases.
Kiyosaki, D.	07-Oct-25	0.3	\$1,115	\$334.50	Review latest RCF term sheet.
Johnson, S.	07-Oct-25	0.4	\$1,045	\$418.00	Review weekly variance report.
Kiyosaki, D.	07-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Moelis and J. Shapiro (FTI) regarding RCF proposal.
Kiyosaki, D.	07-Oct-25	0.5	\$1,115	\$557.50	Attend bi-weekly call with lender advisors and J. Shapiro (FTI).
Kiyosaki, D.	07-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare accounting team, Moelis and J. Shapiro (FTI) regarding unbilled AR.
Shapiro, J.	07-Oct-25	0.5	\$1,080	\$540.00	Participate in call with Modivcare accounting team, Moelis and D. Kiyosaki (FTI) regarding unbilled AR.
Shapiro, J.	07-Oct-25	0.5	\$1,080	\$540.00	Participate in call with Moelis and D. Kiyosaki (FTI) regarding RCF proposal.
Shapiro, J.	07-Oct-25	0.5	\$1,080	\$540.00	Attend bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Kiyosaki, D.	07-Oct-25	0.8	\$1,115	\$892.00	Meeting with D. Ziegler (Modivcare) regarding AR reporting.
Saldanha, R.	07-Oct-25	1.7	\$595	\$1,011.50	Prepare updates to the WE 10/5 variance report.
Kiyosaki, D.	08-Oct-25	0.1	\$1,115	\$111.50	Participate in call with A. Magana (Moelis) regarding RCF diligence.
Shapiro, J.	08-Oct-25	0.2	\$1,080	\$216.00	Review emergence S&U.
Kiyosaki, D.	08-Oct-25	0.4	\$1,115	\$446.00	Prepare ad hoc receivables analysis related to RCF diligence.
Saldanha, R.	08-Oct-25	0.4	\$595	\$238.00	Prepare an emergence cash sources and uses page for Lender distribution.
Kiyosaki, D.	08-Oct-25	0.7	\$1,115	\$780.50	Review various RCF proposals.
Shapiro, J.	08-Oct-25	0.9	\$1,080	\$972.00	Review and QC emergence S&U.

FTI Consulting, Inc.
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Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	08-Oct-25	0.9	\$595	\$535.50	Prepare 10/5 DIP budget support for distribution.
Shapiro, J.	08-Oct-25	1.0	\$1,080	\$1,080.00	Lender diligence pre-call with Modivcare and C. Shandler (FTI).
Shapiro, J.	08-Oct-25	1.2	\$1,080	\$1,296.00	Participate on lender diligence call.
Shapiro, J.	09-Oct-25	0.1	\$1,080	\$108.00	Follow up call with C. Shandler (FTI) regarding lender diligence.
Shapiro, J.	09-Oct-25	0.1	\$1,080	\$108.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) regarding emergence sources and uses.
Shapiro, J.	09-Oct-25	0.1	\$1,080	\$108.00	Participate in call with C. Shandler (FTI) regarding lender diligence.
Johnson, S.	09-Oct-25	0.1	\$1,045	\$104.50	Participate in call with J. Shapiro (FTI) and R. Saldanha (FTI) regarding emergence sources and uses.
Saldanha, R.	09-Oct-25	0.1	\$595	\$59.50	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding emergence sources and uses.
Shapiro, J.	09-Oct-25	0.2	\$1,080	\$216.00	Review emergence S&U.
Shapiro, J.	09-Oct-25	0.2	\$1,080	\$216.00	Participate in call with FTI team to discuss cash flow reporting.
Johnson, S.	09-Oct-25	0.2	\$1,045	\$209.00	Participate in call with FTI team to discuss cash flow reporting.
Saldanha, R.	09-Oct-25	0.2	\$595	\$119.00	Participate in call with FTI team to discuss cash flow reporting.
Twohy, E.	09-Oct-25	0.2	\$595	\$119.00	Participate in call with FTI team to discuss cash flow reporting.
Shapiro, J.	09-Oct-25	0.3	\$1,080	\$324.00	Review BVA.
Saldanha, R.	09-Oct-25	0.4	\$595	\$238.00	Prepare updates to DIP budget deck and support detail.
Shapiro, J.	09-Oct-25	0.5	\$1,080	\$540.00	Bi-weekly call with lender advisors.
Johnson, S.	09-Oct-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss cash flow reporting.
Johnson, S.	09-Oct-25	0.6	\$1,045	\$627.00	Review revised cash flow materials.
Saldanha, R.	09-Oct-25	0.6	\$595	\$357.00	Prepare monthly estimated incurred professional fee schedule.
Saldanha, R.	09-Oct-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss cash flow reporting.
Shapiro, J.	09-Oct-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss cash flow reporting.
Johnson, S.	09-Oct-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss cash flow reporting.
Saldanha, R.	09-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss cash flow reporting.
Twohy, E.	09-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss cash flow reporting.
Johnson, S.	09-Oct-25	1.2	\$1,045	\$1,254.00	Update cash flow reporting support materials.
Shapiro, J.	09-Oct-25	1.4	\$1,080	\$1,512.00	Prepare information responsive to diligence requests.
Johnson, S.	09-Oct-25	1.4	\$1,045	\$1,463.00	Update cash flow supporting detail schedule.
Saldanha, R.	09-Oct-25	2.2	\$595	\$1,309.00	Prepare updates to DIP budget deck and support for emergence sources and uses.
Shapiro, J.	10-Oct-25	0.1	\$1,080	\$108.00	Call with L. West (LAZ) regarding emergence S&U.

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Shapiro, J.	10-Oct-25	0.2	\$1,080	\$216.00	Call with J. Mertens (Modivcare) regarding diligence for [REDACTED].
Saldanha, R.	10-Oct-25	0.3	\$595	\$178.50	Prepare updates to DIP budget deck and support for distribution.
Saldanha, R.	10-Oct-25	0.4	\$595	\$238.00	Prepare the WE 10/5 variance report deck and support for distribution.
Shapiro, J.	10-Oct-25	0.5	\$1,080	\$540.00	Prepare information responsive to [REDACTED] request.
Shapiro, J.	10-Oct-25	0.5	\$1,080	\$540.00	Call with [REDACTED] and Moelis regarding Exit Financing diligence.
Shapiro, J.	10-Oct-25	0.5	\$1,080	\$540.00	Call with Moelis and LW regarding alignment on materials for meetings.
Saldanha, R.	10-Oct-25	0.5	\$595	\$297.50	Prepare updates to the WE 10/5 variance report deck and support.
Shapiro, J.	10-Oct-25	0.9	\$1,080	\$972.00	Participate on call with Modivcare team and C. Shandler (FTI) in advance of lender meeting.
Saldanha, R.	13-Oct-25	0.3	\$595	\$178.50	Prepare contract AR/AP variance schedules to previous DIP budget forecasts.
Saldanha, R.	13-Oct-25	0.6	\$595	\$357.00	Prepare the WE 10/12 variance report.
Saldanha, R.	13-Oct-25	0.8	\$595	\$476.00	Prepare the August management reconciliation for contract AR/AP.
Kiyosaki, D.	14-Oct-25	0.5	\$1,115	\$557.50	Attend bi-weekly call with debtor, lender advisors and J. Shapiro (FTI).
Shapiro, J.	14-Oct-25	0.5	\$1,080	\$540.00	Attend bi-weekly call with debtor, lender advisors and D. Kiyosaki (FTI).
Johnson, S.	14-Oct-25	0.5	\$1,045	\$522.50	Review draft variance report from R. Saldanha (FTI).
Saldanha, R.	14-Oct-25	0.7	\$595	\$416.50	Prepare updates to the WE 10/12 variance report.
Johnson, S.	14-Oct-25	1.2	\$1,045	\$1,254.00	Review historical PCS collection data for variance reporting.
Kiyosaki, D.	15-Oct-25	0.2	\$1,115	\$223.00	Correspond with management regarding tax diligence updates.
Kiyosaki, D.	15-Oct-25	0.2	\$1,115	\$223.00	Coordinate with S. Kern (Modivcare) on RCF diligence.
Shapiro, J.	15-Oct-25	0.3	\$1,080	\$324.00	Participate in call with R. Saldanha (FTI) to discuss the WE 10/12 variance report.
Shapiro, J.	15-Oct-25	0.3	\$1,080	\$324.00	Review lender diligence requests.
Saldanha, R.	15-Oct-25	0.3	\$595	\$178.50	Participate in call with J. Shapiro (FTI) to discuss the WE 10/12 variance report.
Kiyosaki, D.	15-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Moelis, Modivcare, and J. Shapiro (FTI) regarding potential field exam for RCF outreach.
Shapiro, J.	15-Oct-25	0.5	\$1,080	\$540.00	Participate in call with Moelis, Modivcare, and D. Kiyosaki (FTI) regarding potential field exam for RCF outreach.
Shapiro, J.	15-Oct-25	0.6	\$1,080	\$648.00	Review and QC BVA.
Saldanha, R.	15-Oct-25	1.0	\$595	\$595.00	Prepare updates to the WE 10/12 variance report.
Kiyosaki, D.	15-Oct-25	1.2	\$1,115	\$1,338.00	Review and provide comments to draft settlement negotiation deck.
Shapiro, J.	16-Oct-25	0.2	\$1,080	\$216.00	Review and QC BVA.
Shapiro, J.	16-Oct-25	0.3	\$1,080	\$324.00	Attend bi-weekly call with lender advisors.

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Shapiro, J.	16-Oct-25	0.3	\$1,080	\$324.00	Call with R. Saldanha (FTI) regarding BVA and professional fee escrow proposal.
Saldanha, R.	16-Oct-25	0.3	\$595	\$178.50	Call with J. Shapiro (FTI) regarding BVA and professional fee escrow proposal.
Kiyosaki, D.	16-Oct-25	0.5	\$1,115	\$557.50	Prepare comments to draft settlement materials and provide to Moelis team.
Kiyosaki, D.	16-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Moelis team and potential RCF lender regarding next steps.
Shapiro, J.	16-Oct-25	0.5	\$1,080	\$540.00	Participate on call with PH and E&Y regarding taxes.
Kiyosaki, D.	16-Oct-25	0.6	\$1,115	\$669.00	Participate in call with Moelis team regarding draft settlement materials.
Shapiro, J.	16-Oct-25	0.6	\$1,080	\$648.00	Review BVA and professional fee escrow proposal.
Saldanha, R.	16-Oct-25	0.8	\$595	\$476.00	Prepare updates to the WE 10/12 variance report.
Saldanha, R.	20-Oct-25	1.1	\$595	\$654.50	Prepare the WE 10/19 variance report.
Saldanha, R.	20-Oct-25	1.6	\$595	\$952.00	Prepare the September AR aging schedule.
Shapiro, J.	21-Oct-25	0.3	\$1,080	\$324.00	Bi-weekly call with lender advisors.
Kiyosaki, D.	21-Oct-25	0.5	\$1,115	\$557.50	Participate in call with S. Kern (Modivcare) regarding lender diligence.
Shapiro, J.	21-Oct-25	0.5	\$1,080	\$540.00	Prepare for settlement discussions with Moelis.
Shapiro, J.	21-Oct-25	0.6	\$1,080	\$648.00	Participate in call with Modivcare, Moelis and BY&S regarding field exams.
Saldanha, R.	21-Oct-25	0.8	\$595	\$476.00	Prepare updates to the September AR aging schedule.
Saldanha, R.	21-Oct-25	1.5	\$595	\$892.50	Prepare the September AP aging schedule.
Johnson, S.	22-Oct-25	0.5	\$1,045	\$522.50	Respond to additional lender diligence requests.
Johnson, S.	22-Oct-25	0.8	\$1,045	\$836.00	Review lender cash flow variance report draft.
Saldanha, R.	22-Oct-25	0.8	\$595	\$476.00	Prepare updates to the WE 10/19 variance report.
Saldanha, R.	22-Oct-25	1.0	\$595	\$595.00	Prepare updates to the September AR/AP aging schedules.
Kiyosaki, D.	22-Oct-25	1.3	\$1,115	\$1,449.50	RCF and AHG diligence request work.
Hinman, J.	22-Oct-25	1.3	\$1,045	\$1,358.50	Review RCF request list and prepare related responses.
Kiyosaki, D.	22-Oct-25	1.7	\$1,115	\$1,895.50	Review and provide comments to RCF diligence list.
Di Iorio, L.	22-Oct-25	2.1	\$595	\$1,249.50	Prepare materials to address RCF diligence requests involving facilities overview.
Shapiro, J.	22-Oct-25	2.2	\$1,080	\$2,376.00	RCF and AHG diligence request work.
Kiyosaki, D.	23-Oct-25	0.2	\$1,115	\$223.00	Review budget v. actual reporting.
Kiyosaki, D.	23-Oct-25	0.2	\$1,115	\$223.00	Coordinate RCF diligence requests with Modivcare management.
Shapiro, J.	23-Oct-25	0.2	\$1,080	\$216.00	Participate in call with Modivcare, Moelis and BY&S regarding field exams.
Shapiro, J.	23-Oct-25	0.2	\$1,080	\$216.00	Review of budget v. actual reporting.

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Johnson, S.	23-Oct-25	0.3	\$1,045	\$313.50	Prepare follow up mobility contract collection variance diligence for company revenue team as part of weekly variance reporting.
Johnson, S.	23-Oct-25	0.3	\$1,045	\$313.50	Respond to FTI team variance report follow up inquiries.
Shapiro, J.	23-Oct-25	0.4	\$1,080	\$432.00	Participate in call with R. Saldanha (FTI) to discuss AR/AP aging.
Saldanha, R.	23-Oct-25	0.4	\$595	\$238.00	Correspond with the FTI team regarding the WE 10/19 variance report.
Saldanha, R.	23-Oct-25	0.4	\$595	\$238.00	Prepare updates to the WE 10/19 variance report and support .
Saldanha, R.	23-Oct-25	0.4	\$595	\$238.00	Correspond with the FTI team regarding the WE 10/26 restructuring fee escrow schedule.
Saldanha, R.	23-Oct-25	0.4	\$595	\$238.00	Participate in call with J. Shapiro (FTI) to discuss AR/AP aging.
Kiyosaki, D.	23-Oct-25	0.5	\$1,115	\$557.50	Participate in bi-weekly lender advisor call with J. Shapiro (FTI).
Shapiro, J.	23-Oct-25	0.5	\$1,080	\$540.00	Participate in bi-weekly lender advisor call with D. Kiyosaki (FTI).
Saldanha, R.	23-Oct-25	0.5	\$595	\$297.50	Prepare updates to the August and September AP aging schedules.
Saldanha, R.	23-Oct-25	0.5	\$595	\$297.50	Prepare the WE 10/19 variance report and support for distribution.
Kiyosaki, D.	23-Oct-25	0.6	\$1,115	\$669.00	Participate in call with Moelis, Company, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding RCF parties' diligence requests.
Shapiro, J.	23-Oct-25	0.6	\$1,080	\$648.00	Participate in call with Moelis, Company, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding RCF parties' diligence requests.
Baltaytis, J.	23-Oct-25	0.6	\$1,000	\$600.00	Participate in call with Moelis, Company, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding RCF parties' diligence requests.
Kiyosaki, D.	23-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with FTI team to discuss the WE 10/19 variance report.
Shapiro, J.	23-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with FTI team to discuss the WE 10/19 variance report.
Johnson, S.	23-Oct-25	1.0	\$1,045	\$1,045.00	Participate in call with FTI team to discuss the WE 10/19 variance report.
Saldanha, R.	23-Oct-25	1.0	\$595	\$595.00	Participate in call with FTI team to discuss the WE 10/19 variance report.
Baltaytis, J.	23-Oct-25	1.3	\$1,000	\$1,300.00	Prepare responses to RCF parties.
Baltaytis, J.	23-Oct-25	1.8	\$1,000	\$1,800.00	Close RCF responses.
Shapiro, J.	24-Oct-25	0.1	\$1,080	\$108.00	Review RCF diligence correspondence.
Shapiro, J.	24-Oct-25	0.2	\$1,080	\$216.00	Coordinate with team regarding Exit RCF diligence.
Johnson, S.	24-Oct-25	0.2	\$1,045	\$209.00	Participate in call with R. Saldanha (FTI) and company treasury/revenue teams to discuss collections variances.
Saldanha, R.	24-Oct-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) and company treasury/revenue teams to discuss collections variances.
Saldanha, R.	24-Oct-25	0.2	\$595	\$119.00	Prepare updates to the WE 10/19 variance report.
Kiyosaki, D.	24-Oct-25	0.3	\$1,115	\$334.50	Coordinate RCF diligence requests with Modivcare team.
Kiyosaki, D.	24-Oct-25	0.3	\$1,115	\$334.50	Participate in call with FTI team to finalize 10/26 cash flow variance report.
Shapiro, J.	24-Oct-25	0.3	\$1,080	\$324.00	Participate in call with FTI team to finalize 10/26 cash flow variance report.

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Johnson, S.	24-Oct-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) to update WE 10/19 variance report.
Johnson, S.	24-Oct-25	0.3	\$1,045	\$313.50	Participate in call with FTI team to finalize 10/26 cash flow variance report.
Saldanha, R.	24-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) to update WE 10/19 variance report.
Saldanha, R.	24-Oct-25	0.3	\$595	\$178.50	Participate in call with FTI team to finalize 10/26 cash flow variance report.
Kiyosaki, D.	24-Oct-25	0.5	\$1,115	\$557.50	Review lender diligence requests and coordinate with Modivcare team.
Saldanha, R.	24-Oct-25	0.5	\$595	\$297.50	Prepare updates to the September AR aging report.
Johnson, S.	24-Oct-25	0.6	\$1,045	\$627.00	Prepare materials for call with company treasury and finance teams to discuss collections variances.
Kiyosaki, D.	24-Oct-25	0.8	\$1,115	\$892.00	Participate in call with EY, LW, PH, and Lazard teams on tax analysis.
Kiyosaki, D.	24-Oct-25	0.8	\$1,115	\$892.00	Preliminary review of lender discussion materials.
Shapiro, J.	24-Oct-25	0.8	\$1,080	\$864.00	Review discussion materials.
Baltaytis, J.	24-Oct-25	1.8	\$1,000	\$1,800.00	Review and respond to RCF diligence requests.
Saldanha, R.	25-Oct-25	1.3	\$595	\$773.50	Prepare updates to the September AP aging report.
Kiyosaki, D.	27-Oct-25	0.2	\$1,115	\$223.00	Prepare responses on certain RCF diligence requests.
Kiyosaki, D.	27-Oct-25	0.2	\$1,115	\$223.00	Participate in call with L. West (Lazard) regarding outstanding lender requests.
Johnson, S.	27-Oct-25	0.3	\$1,045	\$313.50	Review first draft of variance report.
Shapiro, J.	27-Oct-25	0.5	\$1,080	\$540.00	Review index and provide comments to exit RCF diligence.
Kiyosaki, D.	27-Oct-25	0.8	\$1,115	\$892.00	Prepare open items for discussion with Lazard and PH teams.
Saldanha, R.	27-Oct-25	0.9	\$595	\$535.50	Review WE 10/26 actuals.
Johnson, S.	27-Oct-25	1.2	\$1,045	\$1,254.00	Respond to lender diligence requests regarding preferential payments and historical legal settlements.
Kiyosaki, D.	28-Oct-25	0.1	\$1,115	\$111.50	Prepare responses in advance of lender advisor discussion.
Johnson, S.	28-Oct-25	0.3	\$1,045	\$313.50	Update AR analysis detail for August and September 2025.
Kiyosaki, D.	28-Oct-25	0.5	\$1,115	\$557.50	Participate in bi-weekly call with lender, debtor advisors and J. Shapiro (FTI).
Shapiro, J.	28-Oct-25	0.5	\$1,080	\$540.00	Participate in bi-weekly call with lender, debtor advisors and D. Kiyosaki (FTI).
Baltaytis, J.	28-Oct-25	1.7	\$1,000	\$1,700.00	Prepare AR aging regarding RCF outreach party diligence.
Kiyosaki, D.	29-Oct-25	0.2	\$1,115	\$223.00	Participate in call with L. West (Lazard) regarding open items for lender group.
Johnson, S.	29-Oct-25	0.2	\$1,045	\$209.00	Prepare information responsive to lender diligence.
Kiyosaki, D.	29-Oct-25	0.3	\$1,115	\$334.50	Meeting with J. Mertens (Modivcare) regarding RCF diligence.

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Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	29-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to finalize RCF request.
Kiyosaki, D.	29-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding RCF diligence.
Shapiro, J.	29-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to finalize RCF request.
Shapiro, J.	29-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding RCF diligence.
Baltaytis, J.	29-Oct-25	0.3	\$1,000	\$300.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to finalize RCF request.
Baltaytis, J.	29-Oct-25	0.3	\$1,000	\$300.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding RCF diligence.
Baltaytis, J.	29-Oct-25	0.3	\$1,000	\$300.00	Participate in trade accounts receivable review with S. Johnson (FTI).
Johnson, S.	29-Oct-25	0.3	\$1,045	\$313.50	Participate in trade accounts receivable review with J. Baltaytis (FTI).
Saldanha, R.	29-Oct-25	0.4	\$595	\$238.00	Prepare updates to the WE 10/26 variance report.
Baltaytis, J.	29-Oct-25	0.6	\$1,000	\$600.00	Review and revise borrowing base schedule.
Kiyosaki, D.	29-Oct-25	1.7	\$1,115	\$1,895.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding RCF lender diligence items.
Shapiro, J.	29-Oct-25	1.7	\$1,080	\$1,836.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding RCF lender diligence items.
Baltaytis, J.	29-Oct-25	1.7	\$1,000	\$1,700.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding RCF lender diligence items.
Baltaytis, J.	29-Oct-25	1.9	\$1,000	\$1,900.00	Prepare changes to borrowing base schedule for RCF outreach party diligence.
Shapiro, J.	30-Oct-25	0.2	\$1,080	\$216.00	Call with R. Saldanha (FTI) regarding management report.
Saldanha, R.	30-Oct-25	0.2	\$595	\$119.00	Call with J. Shapiro (FTI) regarding management report.
Kiyosaki, D.	30-Oct-25	0.5	\$1,115	\$557.50	Participate in bi-weekly call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	30-Oct-25	0.5	\$1,080	\$540.00	Participate in bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Saldanha, R.	30-Oct-25	0.5	\$595	\$297.50	Prepare September 2025 contract AR/AP reconciliation.
Saldanha, R.	30-Oct-25	1.3	\$595	\$773.50	Prepare updates to September 2025 cash reconciliation.
Baltaytis, J.	30-Oct-25	1.4	\$1,000	\$1,400.00	Reconcile AR aging for borrowing base calculation.
Kiyosaki, D.	31-Oct-25	0.3	\$1,115	\$334.50	Coordinate lender diligence questions with the Modivcare team.
Kiyosaki, D.	31-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare, Moelis and J. Shapiro (FTI) to discuss RCF diligence.
Shapiro, J.	31-Oct-25	0.5	\$1,080	\$540.00	Participate in call with Modivcare, Moelis and D. Kiyosaki (FTI) to discuss RCF diligence.
Kiyosaki, D.	03-Nov-25	0.2	\$1,115	\$223.00	Coordinate open AHG diligence items.
Kiyosaki, D.	03-Nov-25	0.3	\$1,115	\$334.50	Participate in call with L. West (Lazard) regarding cash flow questions.

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Johnson, S.	03-Nov-25	0.3	\$1,045	\$313.50	Review draft variance report from R. Saldanha (FTI).
Saldanha, R.	03-Nov-25	0.5	\$595	\$297.50	Prepare the WE 11/2 variance report.
DeLuise, K.	03-Nov-25	0.6	\$1,195	\$717.00	Participate in lender intercompany reporting discussion with Modivcare treasury, LW and FTI team.
Kiyosaki, D.	03-Nov-25	0.6	\$1,115	\$669.00	Participate in lender intercompany reporting discussion with Modivcare treasury, LW and FTI team.
Johnson, S.	03-Nov-25	0.6	\$1,045	\$627.00	Participate in lender intercompany reporting discussion with Modivcare treasury, LW and FTI team.
McNutt, S.	03-Nov-25	0.6	\$1,000	\$600.00	Participate in lender intercompany reporting discussion with Modivcare treasury, LW and FTI team.
Di Iorio, L.	03-Nov-25	0.6	\$595	\$357.00	Participate in lender intercompany reporting discussion with Modivcare treasury, LW and FTI team.
Kiyosaki, D.	03-Nov-25	0.7	\$1,115	\$780.50	Preliminary review of AHG diligence question responses.
Johnson, S.	03-Nov-25	1.2	\$1,045	\$1,254.00	Review trade accounts receivable historical detail in response to M&A diligence request.
Saldanha, R.	04-Nov-25	0.4	\$595	\$238.00	Prepare updates to the WE 11/2 variance report.
Kiyosaki, D.	04-Nov-25	0.5	\$1,115	\$557.50	Attend bi-weekly call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	04-Nov-25	0.5	\$1,080	\$540.00	Attend bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Baltaytis, J.	05-Nov-25	0.1	\$1,000	\$100.00	Participate in call with S. Johnson (FTI) to discuss borrowing base AR roll forward.
Johnson, S.	05-Nov-25	0.1	\$1,045	\$104.50	Participate in call with J. Baltaytis (FTI) to discuss borrowing base AR roll forward.
Kiyosaki, D.	05-Nov-25	0.2	\$1,115	\$223.00	Coordinate diligence responses with Modivcare team.
Kiyosaki, D.	05-Nov-25	0.2	\$1,115	\$223.00	Review LW comments to AHG diligence questions.
Johnson, S.	05-Nov-25	0.3	\$1,045	\$313.50	Participate in borrowing base roll forward discussion with Moelis team and J. Baltaytis.
Saldanha, R.	05-Nov-25	0.4	\$595	\$238.00	Prepare updates to the WE 11/2 variance report.
Kiyosaki, D.	05-Nov-25	0.5	\$1,115	\$557.50	Review comments to draft 10-Q.
Baltaytis, J.	05-Nov-25	0.5	\$1,000	\$500.00	Participate in call with Moelis and S. Johnson (FTI) to discuss borrowing base AR roll forward.
Johnson, S.	05-Nov-25	0.5	\$1,045	\$522.50	Participate in call with Moelis and J. Baltaytis (FTI) to discuss borrowing base AR roll forward.
Di Iorio, L.	05-Nov-25	0.6	\$595	\$357.00	Correspond with Company on LABS and Canada I/C Activity.
Saldanha, R.	05-Nov-25	0.6	\$595	\$357.00	Prepare unblinded July AR/AP aging and revised surety / LC schedules.
Johnson, S.	05-Nov-25	0.7	\$1,045	\$731.50	Review borrowing base roll forward.
Johnson, S.	05-Nov-25	0.8	\$1,045	\$836.00	Review draft lender intercompany analysis.
Kiyosaki, D.	05-Nov-25	1.2	\$1,115	\$1,338.00	Review and provide comments to AHG diligence questions.

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Baltaytis, J.	05-Nov-25	1.2	\$1,000	\$1,200.00	Review and reconcile borrowing base AR roll forward.
Johnson, S.	05-Nov-25	2.0	\$1,045	\$2,090.00	Prepare analysis of July trade AR detail for internal FTI review.
Saldanha, R.	05-Nov-25	2.1	\$595	\$1,249.50	Review and reconcile draft Q2'25 10-Q.
Di Iorio, L.	05-Nov-25	2.6	\$595	\$1,547.00	Prepare extended intercompany reporting view for internal review.
Kiyosaki, D.	06-Nov-25	0.1	\$1,115	\$111.50	Coordinate data site access with PH and Moelis teams.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Provide preliminary diligence questions to AHG advisors.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Provide responses to RCF diligence requests.
Kiyosaki, D.	06-Nov-25	0.3	\$1,115	\$334.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss intercompany transactions.
Kiyosaki, D.	06-Nov-25	0.3	\$1,115	\$334.50	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) regarding RCF diligence items.
Baltaytis, J.	06-Nov-25	0.3	\$1,000	\$300.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding RCF diligence items.
Johnson, S.	06-Nov-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding RCF diligence items.
Johnson, S.	06-Nov-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss intercompany transactions.
Saldanha, R.	06-Nov-25	0.3	\$595	\$178.50	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss intercompany transactions.
Kiyosaki, D.	06-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Baltaytis (FTI) on RCF diligence.
Kiyosaki, D.	06-Nov-25	0.4	\$1,115	\$446.00	Meeting with J. Mertens (Modivcare) regarding RCF diligence items.
Kiyosaki, D.	06-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding intercompany reporting.
Shapiro, J.	06-Nov-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding intercompany reporting.
Baltaytis, J.	06-Nov-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) on RCF diligence.
Hinman, J.	06-Nov-25	0.4	\$1,045	\$418.00	Research NEMT captive insurance business.
Saldanha, R.	06-Nov-25	0.4	\$595	\$238.00	Participate in call with N. Carry (Modivcare) to discuss Q2'25 10-Q reconciliation.
Kiyosaki, D.	06-Nov-25	0.5	\$1,115	\$557.50	Attend bi-weekly call with lender advisors.
Kiyosaki, D.	06-Nov-25	0.5	\$1,115	\$557.50	Participate in call with L. Di Iorio (FTI) regarding intercompany reporting.
Di Iorio, L.	06-Nov-25	0.5	\$595	\$297.50	Participate in call with D. Kiyosaki (FTI) regarding intercompany reporting.
DeLuise, K.	06-Nov-25	0.6	\$1,195	\$717.00	Participate in call with FTI team regarding intercompany analysis.
Kiyosaki, D.	06-Nov-25	0.6	\$1,115	\$669.00	Participate in call with FTI team regarding intercompany analysis.
Shapiro, J.	06-Nov-25	0.6	\$1,080	\$648.00	Participate in call with FTI team regarding intercompany analysis.
Johnson, S.	06-Nov-25	0.6	\$1,045	\$627.00	Participate in call with FTI team regarding intercompany analysis.
Johnson, S.	06-Nov-25	0.6	\$1,045	\$627.00	Review lender intercompany reporting.

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Johnson, S.	06-Nov-25	0.6	\$1,045	\$627.00	Review intercompany reporting detail.
McNutt, S.	06-Nov-25	0.6	\$1,000	\$600.00	Participate in call with FTI team regarding intercompany analysis.
Di Iorio, L.	06-Nov-25	0.6	\$595	\$357.00	Participate in call with FTI team regarding intercompany analysis.
Johnson, S.	06-Nov-25	0.8	\$1,045	\$836.00	Prepare follow up intercompany data request to company treasury and accounting teams.
Di Iorio, L.	06-Nov-25	0.8	\$595	\$476.00	Incorporate treasury bank mapping adjustments to intercompany summary.
Kiyosaki, D.	06-Nov-25	0.9	\$1,115	\$1,003.50	Participate in call with Modivcare treasury/accounting and FTI team to review lender intercompany draft report.
Kiyosaki, D.	06-Nov-25	0.9	\$1,115	\$1,003.50	Participate in follow up call with FTI team to discuss lender intercompany reporting.
Shapiro, J.	06-Nov-25	0.9	\$1,080	\$972.00	Participate in follow up call with FTI team to discuss lender intercompany reporting.
Hinman, J.	06-Nov-25	0.9	\$1,045	\$940.50	Participate in call with Modivcare treasury/accounting and FTI team to review lender intercompany draft report.
Johnson, S.	06-Nov-25	0.9	\$1,045	\$940.50	Participate in call with Modivcare treasury/accounting and FTI team to review lender intercompany draft report.
Johnson, S.	06-Nov-25	0.9	\$1,045	\$940.50	Participate in follow up call with FTI team to discuss lender intercompany reporting.
McNutt, S.	06-Nov-25	0.9	\$1,000	\$900.00	Participate in call with Modivcare treasury/accounting and FTI team to review lender intercompany draft report.
McNutt, S.	06-Nov-25	0.9	\$1,000	\$900.00	Participate in follow up call with FTI team to discuss lender intercompany reporting.
Di Iorio, L.	06-Nov-25	0.9	\$595	\$535.50	Incorporate adjustments to intercompany analysis.
Di Iorio, L.	06-Nov-25	0.9	\$595	\$535.50	Participate in follow up call with FTI team to discuss lender intercompany reporting.
Di Iorio, L.	06-Nov-25	0.9	\$595	\$535.50	Participate in call with Modivcare treasury/accounting and FTI team to review lender intercompany draft report.
Johnson, S.	06-Nov-25	1.5	\$1,045	\$1,567.50	Prepare updated trade accounts receivable review and summary of key findings for FTI team.
Di Iorio, L.	06-Nov-25	2.4	\$595	\$1,428.00	Update intercompany summary to segment view and other adjustments.
Di Iorio, L.	06-Nov-25	2.6	\$595	\$1,547.00	Create mapping reconciliation of accounting to treasury files.
Di Iorio, L.	06-Nov-25	2.7	\$595	\$1,606.50	Work through entity level reconciliation of I/C activity.
Kiyosaki, D.	07-Nov-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding intercompany transactions.
Shapiro, J.	07-Nov-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding intercompany transactions.
Shapiro, J.	07-Nov-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI) and FTI team to discuss intercompany cash transaction reporting.
Johnson, S.	07-Nov-25	0.3	\$1,045	\$313.50	Participate in call with C. Shandler (FTI) and FTI team to discuss intercompany cash transaction reporting.

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McNutt, S.	07-Nov-25	0.3	\$1,000	\$300.00	Participate in call with C. Shandler (FTI) and FTI team to discuss intercompany cash transaction reporting.
Di Iorio, L.	07-Nov-25	0.3	\$595	\$178.50	Participate in call with C. Shandler (FTI) and FTI team to discuss intercompany cash transaction reporting.
Di Iorio, L.	07-Nov-25	0.3	\$595	\$178.50	Correspond with Company on bank account mapping for intercompany reporting.
Kiyosaki, D.	07-Nov-25	0.4	\$1,115	\$446.00	Follow up call with J. Shapiro (FTI) regarding intercompany transactions.
Shapiro, J.	07-Nov-25	0.4	\$1,080	\$432.00	Participate in call with FTI team to discuss historical intercompany analysis.
Shapiro, J.	07-Nov-25	0.4	\$1,080	\$432.00	Follow up call with D. Kiyosaki (FTI) regarding intercompany transactions.
Hinman, J.	07-Nov-25	0.4	\$1,045	\$418.00	Participate in call with FTI team to discuss historical intercompany analysis.
Johnson, S.	07-Nov-25	0.4	\$1,045	\$418.00	Participate in call with FTI team to discuss historical intercompany analysis.
McNutt, S.	07-Nov-25	0.4	\$1,000	\$400.00	Participate in call with FTI team to discuss historical intercompany analysis.
Di Iorio, L.	07-Nov-25	0.4	\$595	\$238.00	Participate in call with FTI team to discuss historical intercompany analysis.
Kiyosaki, D.	07-Nov-25	0.6	\$1,115	\$669.00	Participate in call with Moelis, Modivcare, potential RCF lender and J. Baltaytis (FTI) regarding field exam results.
Baltaytis, J.	07-Nov-25	0.6	\$1,000	\$600.00	Participate in call with Moelis, Modivcare, potential RCF lender and D. Kiyosaki (FTI) regarding field exam results.
McNutt, S.	07-Nov-25	0.8	\$1,000	\$800.00	Prepare summary of non-debtor intercompany transactions for 2022-2023.
Di Iorio, L.	07-Nov-25	0.9	\$595	\$535.50	Package and circulate intercompany report to HAK & LW for distribution.
Shapiro, J.	07-Nov-25	1.1	\$1,080	\$1,188.00	Participate in call with Modivcare treasury/accounting and FTI team to discuss intercompany cash transactions.
Johnson, S.	07-Nov-25	1.1	\$1,045	\$1,149.50	Participate in call with Modivcare treasury/accounting and FTI team to discuss intercompany cash transactions.
McNutt, S.	07-Nov-25	1.1	\$1,000	\$1,100.00	Participate in call with Modivcare treasury/accounting and FTI team to discuss intercompany cash transactions.
Di Iorio, L.	07-Nov-25	1.1	\$595	\$654.50	Participate in call with Modivcare treasury/accounting and FTI team to discuss intercompany cash transactions.
Kiyosaki, D.	07-Nov-25	1.4	\$1,115	\$1,561.00	Participate in call with FTI team to discuss intercompany cash transactions.
Shapiro, J.	07-Nov-25	1.4	\$1,080	\$1,512.00	Participate in call with FTI team to discuss intercompany cash transactions.
Johnson, S.	07-Nov-25	1.4	\$1,045	\$1,463.00	Participate in call with FTI team to discuss intercompany cash transactions.
McNutt, S.	07-Nov-25	1.4	\$1,000	\$1,400.00	Participate in call with FTI team to discuss intercompany cash transactions.
Di Iorio, L.	07-Nov-25	1.4	\$595	\$833.00	Participate in call with FTI team to discuss intercompany cash transactions.
Baltaytis, J.	07-Nov-25	1.7	\$1,000	\$1,700.00	Revise borrowing base aging.
Di Iorio, L.	07-Nov-25	1.7	\$595	\$1,011.50	Review Treasury bank transfer schedule for consideration in intercompany reporting.
McNutt, S.	07-Nov-25	1.9	\$1,000	\$1,900.00	Prepare summary of non-debtor intercompany transactions for 2024-2025.
Kiyosaki, D.	09-Nov-25	0.1	\$1,115	\$111.50	Participate in call with L. West (Lazard) regarding projections.

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McNutt, S.	09-Nov-25	1.8	\$1,000	\$1,800.00	Prepare updates to non-debtor intercompany transactions and circulate internally for review.
Kiyosaki, D.	10-Nov-25	0.2	\$1,115	\$223.00	Coordinate additional diligence items for AHG group with Modivcare team.
Kiyosaki, D.	10-Nov-25	0.3	\$1,115	\$334.50	Review draft financial reporting for AHG.
DeLuise, K.	10-Nov-25	0.4	\$1,195	\$478.00	Participate in call with H. Guinan (Modivcare), S. McNutt (FTI) and L. Di Iorio (FTI) to discuss transfers to non-debtors.
McNutt, S.	10-Nov-25	0.4	\$1,000	\$400.00	Participate in call with H. Guinan (Modivcare), K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss transfers to non-debtors.
Di Iorio, L.	10-Nov-25	0.4	\$595	\$238.00	Participate in call with H. Guinan (Modivcare), K. DeLuise (FTI) and S. McNutt (FTI) to discuss transfers to non-debtors.
Saldanha, R.	10-Nov-25	0.5	\$595	\$297.50	Correspond with FTI and Moelis teams on various outstanding diligence requests.
Hinman, J.	10-Nov-25	0.6	\$1,045	\$627.00	Prepare summary of payments to a specific individual per Quinn request.
Shapiro, J.	10-Nov-25	0.7	\$1,080	\$756.00	Correspond with team regarding reporting.
Hinman, J.	10-Nov-25	0.8	\$1,045	\$836.00	Review insider information received from the Company and comparison to SOFA disclosures.
Saldanha, R.	10-Nov-25	0.8	\$595	\$476.00	Prepare the WE 11/9 variance report.
Hinman, J.	10-Nov-25	1.2	\$1,045	\$1,254.00	Prepare list of historical insiders.
Baltaytis, J.	10-Nov-25	2.1	\$1,000	\$2,100.00	Review and respond to RCF outreach diligence.
McNutt, S.	10-Nov-25	2.2	\$1,000	\$2,200.00	Review Higi bank statements for purposes of reporting non-debtor intercompany transactions.
McNutt, S.	10-Nov-25	2.4	\$1,000	\$2,400.00	Review Labs bank statements for purposes of reporting non-debtor intercompany transactions.
McNutt, S.	10-Nov-25	2.6	\$1,000	\$2,600.00	Prepare updates to intercompany summary outlining transactions between non-debtors only.
Saldanha, R.	10-Nov-25	3.8	\$595	\$2,261.00	Review draft Q2 and Q3 2025 financials and reconcile to management reports.
Kiyosaki, D.	11-Nov-25	0.1	\$1,115	\$111.50	Participate in call with R. Saldanha (FTI) to review draft bva for WE 11/9.
Saldanha, R.	11-Nov-25	0.1	\$595	\$59.50	Participate in call with D. Kiyosaki (FTI) to review draft bva for WE 11/9.
Kiyosaki, D.	11-Nov-25	0.5	\$1,115	\$557.50	Attend bi-weekly call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	11-Nov-25	0.5	\$1,080	\$540.00	Attend bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Saldanha, R.	11-Nov-25	0.5	\$595	\$297.50	Prepare responses regarding RCF outreach diligence questions.
Saldanha, R.	11-Nov-25	0.5	\$595	\$297.50	Prepare updates to the WE 11/9 variance report.
Hinman, J.	11-Nov-25	0.7	\$1,045	\$731.50	Additional analysis of insider payments.
McNutt, S.	11-Nov-25	0.7	\$1,000	\$700.00	Prepare updates to intercompany summary outlining transactions between non-debtors only.
Shapiro, J.	11-Nov-25	0.8	\$1,080	\$864.00	Support exit RCF process diligence progress.

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Hinman, J.	11-Nov-25	0.8	\$1,045	\$836.00	Review up updates to insiders data.
Kiyosaki, D.	11-Nov-25	1.2	\$1,115	\$1,338.00	Prepare draft responses related to RCF diligence.
Baltaytis, J.	11-Nov-25	1.6	\$1,000	\$1,600.00	Prepare responses to RCF outreach diligence questions.
Saldanha, R.	12-Nov-25	0.4	\$595	\$238.00	Prepare Excel support for the 10/31 DIP Budget for distribution to Lenders.
Kiyosaki, D.	12-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare and J. Shapiro (FTI) regarding RCF diligence.
Shapiro, J.	12-Nov-25	0.5	\$1,080	\$540.00	Participate in call with Modivcare and D. Kiyosaki (FTI) regarding RCF diligence.
Kiyosaki, D.	12-Nov-25	0.6	\$1,115	\$669.00	Participate in call with Moelis, Modivcare and J. Shapiro (FTI) regarding RCF diligence.
Shapiro, J.	12-Nov-25	0.6	\$1,080	\$648.00	Participate in call with Moelis, Modivcare and D. Kiyosaki (FTI) regarding RCF diligence.
Kiyosaki, D.	12-Nov-25	0.8	\$1,115	\$892.00	Participate in call with lender group and J. Shapiro (FTI) regarding potential contract loss.
Shapiro, J.	12-Nov-25	0.8	\$1,080	\$864.00	Participate in call with lender group and D. Kiyosaki (FTI) regarding potential contract loss.
Di Iorio, L.	12-Nov-25	0.8	\$595	\$476.00	Create account ownership mapping for recon in intercompany reporting.
Di Iorio, L.	12-Nov-25	1.1	\$595	\$654.50	Create Week Ended 11/9 Intercompany Report.
Baltaytis, J.	12-Nov-25	1.8	\$1,000	\$1,800.00	Prepare responses to RCF outreach diligence questions.
Di Iorio, L.	12-Nov-25	2.3	\$595	\$1,368.50	Prepare weekly intercompany reporting.
Shapiro, J.	13-Nov-25	0.2	\$1,080	\$216.00	Coordinate with Moelis regarding exit financing diligence.
Di Iorio, L.	13-Nov-25	0.4	\$595	\$238.00	Package and circulate intercompany report to HAK & LW for distribution.
Kiyosaki, D.	13-Nov-25	0.5	\$1,115	\$557.50	Bi-weekly call with lender advisors.
Shapiro, J.	13-Nov-25	0.5	\$1,080	\$540.00	Assist Moelis with exit financing diligence.
Shapiro, J.	13-Nov-25	0.5	\$1,080	\$540.00	Bi-weekly call with lender advisors.
Di Iorio, L.	13-Nov-25	0.5	\$595	\$297.50	Create analysis for intercompany report review.
Kiyosaki, D.	13-Nov-25	0.6	\$1,115	\$669.00	Review variance reporting and provide commentary.
Shapiro, J.	13-Nov-25	0.6	\$1,080	\$648.00	Participate on call with potential RCF lender and Modivcare regarding contract AR analysis.
Kiyosaki, D.	13-Nov-25	0.7	\$1,115	\$780.50	Provide comments to diligence questions from potential RCF vendor.
Shapiro, J.	13-Nov-25	0.8	\$1,080	\$864.00	Review and provide comments to [REDACTED] questionnaire.
Saldanha, R.	13-Nov-25	1.0	\$595	\$595.00	Prepare updates to the WE 11/9 variance report.
Kiyosaki, D.	14-Nov-25	0.2	\$1,115	\$223.00	Participate in call with R. Saldanha (FTI) to discuss the WE 11/9 variance report.
Saldanha, R.	14-Nov-25	0.2	\$595	\$119.00	Participate in call with D. Kiyosaki (FTI) to discuss the WE 11/9 variance report.

FTI Consulting, Inc.
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Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	14-Nov-25	0.3	\$1,080	\$324.00	Coordinate with J. Mertens (Modivcare) regarding [REDACTED] questionnaire.
Shapiro, J.	14-Nov-25	0.3	\$1,080	\$324.00	Review BVA.
Saldanha, R.	14-Nov-25	0.5	\$595	\$297.50	Prepare updates to the WE 11/9 variance report.
Kiyosaki, D.	14-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with potential RCF lender, Modivcare, Moelis and J. Shapiro (FTI) regarding diligence items.
Shapiro, J.	14-Nov-25	1.0	\$1,080	\$1,080.00	Participate in call with potential RCF lender, Modivcare, Moelis and D. Kiyosaki (FTI) regarding diligence items.
Saldanha, R.	17-Nov-25	1.5	\$595	\$892.50	Prepare the WE 11/16 variance report.
Di Iorio, L.	18-Nov-25	0.2	\$595	\$119.00	Correspond with Treasury team on updated bank transfer detail.
Kiyosaki, D.	18-Nov-25	0.4	\$1,115	\$446.00	Participate in call with A. Carlson (Moelis) regarding lender diligence.
Kiyosaki, D.	18-Nov-25	0.5	\$1,115	\$557.50	Participate in bi-weekly call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	18-Nov-25	0.5	\$1,080	\$540.00	Participate in bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Di Iorio, L.	18-Nov-25	1.3	\$595	\$773.50	Prepare WE 11/16 Intercompany Report and review against cash flow.
Saldanha, R.	18-Nov-25	2.4	\$595	\$1,428.00	Prepare the October cash reconciliation from management report to WE 11/2 variance report.
Kiyosaki, D.	19-Nov-25	0.3	\$1,115	\$334.50	Review updated diligence items for AHG.
Johnson, S.	19-Nov-25	0.3	\$1,045	\$313.50	Review draft weekly intercompany transaction lender report.
Saldanha, R.	19-Nov-25	0.5	\$595	\$297.50	Prepare the October cash reconciliation from management report to WE 11/2 variance report.
Kiyosaki, D.	19-Nov-25	0.6	\$1,115	\$669.00	Participate in call with Lazard team and K. Shepard (Modivcare) regarding financial projections.
Di Iorio, L.	19-Nov-25	0.6	\$595	\$357.00	Finalize, package, circulate intercompany report for internal review.
Saldanha, R.	19-Nov-25	0.9	\$595	\$535.50	Prepare updates to the WE 11/16 variance report.
Di Iorio, L.	19-Nov-25	1.2	\$595	\$714.00	Request, review, incorporate Treasury bank transfer file against accounting detail for intercompany reporting.
Di Iorio, L.	20-Nov-25	0.2	\$595	\$119.00	Package and circulate Intercompany matrix to Hunton and Latham teams for comments and distribution.
Kiyosaki, D.	20-Nov-25	0.3	\$1,115	\$334.50	Participate in call to review draft weekly variance report with FTI team.
Shapiro, J.	20-Nov-25	0.3	\$1,080	\$324.00	Participate in call to review draft weekly variance report with FTI team.
Johnson, S.	20-Nov-25	0.3	\$1,045	\$313.50	Participate in call to review draft weekly variance report with FTI team.
Saldanha, R.	20-Nov-25	0.3	\$595	\$178.50	Participate in call to review draft weekly variance report with FTI team.
Johnson, S.	20-Nov-25	0.4	\$1,045	\$418.00	Prepare follow up inquiry for company treasury team regarding intercompany transaction detail.
Shapiro, J.	20-Nov-25	0.5	\$1,080	\$540.00	Participate in bi-weekly call with lender advisors.
Di Iorio, L.	20-Nov-25	0.7	\$595	\$416.50	Review intercompany report against daily NEMT collections and ending daily cash.

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Saldanha, R.	20-Nov-25	0.7	\$595	\$416.50	Prepare updates to the WE 11/16 variance report.
Saldanha, R.	20-Nov-25	2.8	\$595	\$1,666.00	Prepare the October AR/AP aging schedules.
Johnson, S.	21-Nov-25	1.3	\$1,045	\$1,358.50	Prepare summary of historical debt service payments to satisfy lender diligence.
Saldanha, R.	21-Nov-25	1.8	\$595	\$1,071.00	Review and prepare the October cash reconciliation from management report to WE 11/2 variance report.
Saldanha, R.	21-Nov-25	2.3	\$595	\$1,368.50	Prepare updates to the October AR/AP aging schedules.
Kiyosaki, D.	24-Nov-25	0.1	\$1,115	\$111.50	Participate in call with L. West (Lazard) regarding lender diligence open items.
Kiyosaki, D.	24-Nov-25	0.4	\$1,115	\$446.00	Coordinate lender diligence requests with Modivcare team.
Saldanha, R.	24-Nov-25	1.6	\$595	\$952.00	Prepare the WE 11/23 variance report.
Di Iorio, L.	24-Nov-25	1.7	\$595	\$1,011.50	Prepare intercompany report for WE 11/23 and review against Treasury data.
Johnson, S.	25-Nov-25	0.3	\$1,045	\$313.50	Review revised lender variance report draft.
Kiyosaki, D.	25-Nov-25	0.4	\$1,115	\$446.00	Review and coordinate lender diligence.
Di Iorio, L.	25-Nov-25	0.6	\$595	\$357.00	Correspond with Company on LABS funding transfer timing and integrate into intercompany reporting.
Hinman, J.	25-Nov-25	0.7	\$1,045	\$731.50	Participate in call with lender and Company professionals.
Saldanha, R.	25-Nov-25	0.8	\$595	\$476.00	Prepare the WE 11/23 variance report.
Kiyosaki, D.	25-Nov-25	1.1	\$1,115	\$1,226.50	Attend bi-weekly call with lender advisors and J. Shapiro (FTI).
Shapiro, J.	25-Nov-25	1.1	\$1,080	\$1,188.00	Attend bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Shapiro, J.	26-Nov-25	0.1	\$1,080	\$108.00	Review board compensation materials and correspond with LW regarding same.
Shapiro, J.	26-Nov-25	0.1	\$1,080	\$108.00	Participate in call with R. Saldanha (FTI) regarding UK subsidiary bank accounts.
Saldanha, R.	26-Nov-25	0.1	\$595	\$59.50	Participate in call with J. Shapiro (FTI) regarding UK subsidiary bank accounts.
Shapiro, J.	26-Nov-25	0.2	\$1,080	\$216.00	Participate in call with R. Saldanha (FTI) to discuss Oct-25 management report reconciliation.
Saldanha, R.	26-Nov-25	0.2	\$595	\$119.00	Participate in call with J. Shapiro (FTI) to discuss Oct-25 management report reconciliation.
Shapiro, J.	26-Nov-25	0.4	\$1,080	\$432.00	Review historical bank recons regarding UK subsidiary.
Saldanha, R.	26-Nov-25	0.7	\$595	\$416.50	Prepare updates to the WE 11/23 variance report.
Shapiro, J.	26-Nov-25	1.2	\$1,080	\$1,296.00	Review board compensation materials.
Kiyosaki, D.	01-Dec-25	0.2	\$1,115	\$223.00	Participate in call with Lazard team regarding lender diligence items.
Saldanha, R.	01-Dec-25	0.4	\$595	\$238.00	Prepare the WE 11/30 variance report.

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Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	01-Dec-25	1.0	\$1,115	\$1,115.00	Review and provide comments to draft lender diligence questions responses.
Di Iorio, L.	01-Dec-25	1.6	\$595	\$952.00	Create WE 11/30 intercompany report, review against treasury bank transfer detail and cash flow.
Johnson, S.	02-Dec-25	0.3	\$1,045	\$313.50	Respond to lender financial projection diligence request.
Shapiro, J.	03-Dec-25	0.1	\$1,080	\$108.00	Participate in call with K. Fang (Moelis) regarding open diligence questions.
Di Iorio, L.	03-Dec-25	0.4	\$595	\$238.00	Package and circulate WE 11/30 Intercompany Report to HAK and LW for distribution.
Johnson, S.	03-Dec-25	0.6	\$1,045	\$627.00	Respond to lender follow up financial projection diligence request.
Johnson, S.	03-Dec-25	0.7	\$1,045	\$731.50	Review responses to diligence related to case professional fees and historical surety bond payments.
Shapiro, J.	03-Dec-25	0.8	\$1,080	\$864.00	Assist Moelis with open diligence questions.
Kiyosaki, D.	04-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Mertens (Modivcare) and C. Theiren (Modivcare) regarding lender diligence.
Kiyosaki, D.	04-Dec-25	0.2	\$1,115	\$223.00	Participate in call with L. West (Lazard) regarding lender diligence.
Kiyosaki, D.	04-Dec-25	0.3	\$1,115	\$334.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss the WE 11/30 variance report.
Johnson, S.	04-Dec-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss the WE 11/30 variance report.
Saldanha, R.	04-Dec-25	0.3	\$595	\$178.50	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss the WE 11/30 variance report.
Kiyosaki, D.	04-Dec-25	0.4	\$1,115	\$446.00	Prepare draft diligence materials for lenders.
Kiyosaki, D.	04-Dec-25	0.4	\$1,115	\$446.00	Prepare draft responses to lender diligence questions.
Kiyosaki, D.	05-Dec-25	0.2	\$1,115	\$223.00	Review diligence questions for lender group.
Johnson, S.	08-Dec-25	0.3	\$1,045	\$313.50	Review DIP Budget supporting excel materials to be provided to lender and UCC groups.
Saldanha, R.	08-Dec-25	0.6	\$595	\$357.00	Prepare the WE 12/7 variance report.
Johnson, S.	09-Dec-25	0.6	\$1,045	\$627.00	Prepare initial responses to financing party diligence requests.
Johnson, S.	09-Dec-25	1.1	\$1,045	\$1,149.50	Prepare professional fee schedule in response to financing party diligence request.
Di Iorio, L.	09-Dec-25	1.6	\$595	\$952.00	Prepare WE 12/7 Intercompany Report, review against treasury transfer detail and Kyriba actuals.
Shapiro, J.	10-Dec-25	0.3	\$1,080	\$324.00	Coordinate exit financing diligence.
Johnson, S.	10-Dec-25	0.3	\$1,045	\$313.50	Review professional fee detail for financing party.
Saldanha, R.	10-Dec-25	0.4	\$595	\$238.00	Review various diligence requests related to exit financing process.
Di Iorio, L.	11-Dec-25	0.3	\$595	\$178.50	Package and circulate WE 12/7 intercompany report to HAK / LW for distribution.

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Kiyosaki, D.	11-Dec-25	1.3	\$1,115	\$1,449.50	Review exit facility open items.
Saldanha, R.	12-Dec-25	0.1	\$595	\$59.50	Prepare the WE 12/7 variance report and Excel for distribution to Lenders.
Kiyosaki, D.	12-Dec-25	0.3	\$1,115	\$334.50	Review lender reporting prior to finalizing.
Johnson, S.	12-Dec-25	0.3	\$1,045	\$313.50	Review lender reporting requirements.
Kiyosaki, D.	12-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Moelis and Modivcare teams regarding LC treatment at emergence.
Johnson, S.	12-Dec-25	0.5	\$1,045	\$522.50	Review three-statement model support in response to diligence related to new money financing.
Shapiro, J.	15-Dec-25	0.2	\$1,080	\$216.00	Review Exit TL credit agreement.
Johnson, S.	15-Dec-25	0.3	\$1,045	\$313.50	Respond to new financing party diligence requests.
Di Iorio, L.	15-Dec-25	0.3	\$595	\$178.50	Address supplemental PH diligence.
Johnson, S.	15-Dec-25	1.0	\$1,045	\$1,045.00	Review updated three-statement model in response to lender diligence.
Saldanha, R.	15-Dec-25	1.2	\$595	\$714.00	Prepare the WE 12/14 variance report.
Saldanha, R.	15-Dec-25	2.0	\$595	\$1,190.00	Prepare the November 2025 cash reconciliation.
Johnson, S.	16-Dec-25	0.3	\$1,045	\$313.50	Respond to follow up diligence regarding the weekly variance report.
Johnson, S.	16-Dec-25	0.3	\$1,045	\$313.50	Review draft cash flow forecast variance report.
Kiyosaki, D.	16-Dec-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding RCF facility diligence.
Shapiro, J.	16-Dec-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding RCF facility diligence.
Johnson, S.	16-Dec-25	0.4	\$1,045	\$418.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding RCF facility diligence.
Kiyosaki, D.	16-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare and Moelis teams regarding potential RCF lender diligence.
Johnson, S.	16-Dec-25	0.7	\$1,045	\$731.50	Prepare materials in preparation for call to discuss new money lender diligence.
Saldanha, R.	16-Dec-25	0.7	\$595	\$416.50	Prepare the November 2025 cash reconciliation.
Kiyosaki, D.	16-Dec-25	0.8	\$1,115	\$892.00	Participate in call with Modivcare, Moelis and FTI team regarding RCF diligence items.
Shapiro, J.	16-Dec-25	0.8	\$1,080	\$864.00	Participate in call with Modivcare, Moelis and FTI team regarding RCF diligence items.
Baltaytis, J.	16-Dec-25	0.8	\$1,000	\$800.00	Participate in call with Modivcare, Moelis and FTI team regarding RCF diligence items.
Johnson, S.	16-Dec-25	0.8	\$1,045	\$836.00	Participate in call with Modivcare, Moelis and FTI team regarding RCF diligence items.
Johnson, S.	16-Dec-25	0.8	\$1,045	\$836.00	Review draft borrowing base roll forward provided by Moelis team in connection with ongoing lender discussions.

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Di Iorio, L.	16-Dec-25	1.5	\$595	\$892.50	Prepare WE 12/14 Intercompany Report, review against treasury transfer detail and Kyriba actuals.
Kiyosaki, D.	17-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding open items on exit financing diligence.
Kiyosaki, D.	17-Dec-25	0.2	\$1,115	\$223.00	Participate in call with Moelis team regarding exit financing diligence.
Shapiro, J.	17-Dec-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding open items on exit financing diligence.
Shapiro, J.	17-Dec-25	0.2	\$1,080	\$216.00	Review Lazard fee request.
Kiyosaki, D.	17-Dec-25	0.3	\$1,115	\$334.50	Follow up discussion with J. Mertens (Modivcare) regarding exit financing diligence.
Kiyosaki, D.	17-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding exit financing diligence.
Kiyosaki, D.	17-Dec-25	0.3	\$1,115	\$334.50	Follow up call with Modivcare and J. Shapiro (FTI) regarding follow up diligence items for exit financing.
Shapiro, J.	17-Dec-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding exit financing diligence.
Shapiro, J.	17-Dec-25	0.3	\$1,080	\$324.00	Follow up call with Modivcare and D. Kiyosaki (FTI) regarding follow up diligence items for exit financing.
Shapiro, J.	17-Dec-25	0.3	\$1,080	\$324.00	Prepare information responsive to Lazard pro fee request.
Johnson, S.	17-Dec-25	0.3	\$1,045	\$313.50	Review professional fee summary schedule in response to lender diligence.
Saldanha, R.	17-Dec-25	0.3	\$595	\$178.50	Prepare the WE 12/14 variance report for distribution.
Kiyosaki, D.	17-Dec-25	0.4	\$1,115	\$446.00	Participate in call with Moelis, [REDACTED] Modivcare and J. Shapiro (FTI) regarding closing diligence.
Kiyosaki, D.	17-Dec-25	0.4	\$1,115	\$446.00	Participate in call with S. Kern (Modivcare) regarding exit financing diligence.
Kiyosaki, D.	17-Dec-25	0.4	\$1,115	\$446.00	Provide draft diligence responses for exit financing.
Shapiro, J.	17-Dec-25	0.4	\$1,080	\$432.00	Coordinate diligence related to exit ABL.
Shapiro, J.	17-Dec-25	0.4	\$1,080	\$432.00	Participate in call with Moelis, [REDACTED] Modivcare and D. Kiyosaki (FTI) regarding closing diligence.
Kiyosaki, D.	17-Dec-25	0.5	\$1,115	\$557.50	Coordinate outstanding diligence related to exit financing.
Kiyosaki, D.	17-Dec-25	0.6	\$1,115	\$669.00	Meeting with Modivcare treasury & accounting regarding open items for exit financing.
Kiyosaki, D.	17-Dec-25	0.6	\$1,115	\$669.00	Review outstanding diligence items for exit financing.
Kiyosaki, D.	17-Dec-25	0.6	\$1,115	\$669.00	Meeting with Modivcare finance regarding open items for exit financing.
Kiyosaki, D.	17-Dec-25	0.7	\$1,115	\$780.50	Meeting with Modivcare team regarding exit financing diligence.
Kiyosaki, D.	17-Dec-25	0.8	\$1,115	\$892.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding open items on exit financing.
Shapiro, J.	17-Dec-25	0.8	\$1,080	\$864.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding open items on exit financing.

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Baltaytis, J.	17-Dec-25	1.1	\$1,000	\$1,100.00	Correspond with Modivcare regarding addbacks detail and update schedule regarding same.
Kiyosaki, D.	18-Dec-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) and C. Shandler (FTI) regarding exit financing diligence items.
Kiyosaki, D.	18-Dec-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) regarding exit financing.
Shapiro, J.	18-Dec-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) and C. Shandler (FTI) regarding exit financing diligence items.
Shapiro, J.	18-Dec-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) regarding exit financing.
Kiyosaki, D.	18-Dec-25	0.2	\$1,115	\$223.00	Meeting with Modivcare team on exit financing.
Kiyosaki, D.	18-Dec-25	0.3	\$1,115	\$334.50	Coordinate exit financing diligence.
Kiyosaki, D.	18-Dec-25	0.4	\$1,115	\$446.00	Participate in call with Company and advisors on exit financing issues.
Shapiro, J.	18-Dec-25	0.4	\$1,080	\$432.00	Participate in call with Modivcare and advisors on exit financing issues.
Kiyosaki, D.	18-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Moelis and Modivcare teams regarding exit facility diligence.
Kiyosaki, D.	18-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Wells Fargo, Company, and Moelis regarding letters of credit.
Kiyosaki, D.	18-Dec-25	0.6	\$1,115	\$669.00	Meeting with Modivcare treasury on closing items.
Kiyosaki, D.	18-Dec-25	0.7	\$1,115	\$780.50	Meeting with J. Mertens (Modivcare) regarding exit financing issues.
Di Iorio, L.	18-Dec-25	0.9	\$595	\$535.50	Review and QC incremental lender diligence responses and circulate to LW.
Baltaytis, J.	18-Dec-25	1.1	\$1,000	\$1,100.00	Correspond with Modivcare and Moelis regarding addbacks detail for exit financing party.
Kiyosaki, D.	18-Dec-25	1.2	\$1,115	\$1,338.00	Participate in call with Moelis, Modivcare, [REDACTED] and J. Shapiro (FTI) regarding exit facility diligence.
Shapiro, J.	18-Dec-25	1.2	\$1,080	\$1,296.00	Participate in call with Moelis, Modivcare, [REDACTED] and D. Kiyosaki (FTI) regarding exit facility diligence.
Kiyosaki, D.	19-Dec-25	0.2	\$1,115	\$223.00	Participate in call with A. Carlson (Moelis) on exit financing.
Kiyosaki, D.	19-Dec-25	0.2	\$1,115	\$223.00	Review draft diligence request for lender group and provide comments.
Kiyosaki, D.	19-Dec-25	0.2	\$1,115	\$223.00	Participate in call with L. West (Lazard) on open items.
Kiyosaki, D.	19-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding exit facility open items.
Shapiro, J.	19-Dec-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding exit facility open items.
Di Iorio, L.	19-Dec-25	0.2	\$595	\$119.00	Package and circulate intercompany report to HAK/LW for distribution.
Di Iorio, L.	19-Dec-25	0.2	\$595	\$119.00	Correspond with Moelis and PH teams on incremental AHG diligence.
Kiyosaki, D.	19-Dec-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding updated 13 week cash flow for lender group.
Shapiro, J.	19-Dec-25	0.3	\$1,080	\$324.00	Coordinate lender diligence.

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Shapiro, J.	19-Dec-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding updated 13 week cash flow for lender group.
Kiyosaki, D.	19-Dec-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding exit financing open items.
Shapiro, J.	19-Dec-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding exit financing open items.
Kiyosaki, D.	19-Dec-25	0.5	\$1,115	\$557.50	Coordinate latest LC and surety collateral schedule and provide to Lazard team.
Kiyosaki, D.	19-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Moelis team and [REDACTED] on potential exit financing.
Shapiro, J.	19-Dec-25	0.6	\$1,080	\$648.00	Coordinate diligence related to exit ABL.
Kiyosaki, D.	19-Dec-25	0.7	\$1,115	\$780.50	Participate in call with Modivcare team and Truist regarding exit LC issuance.
Saldanha, R.	19-Dec-25	2.8	\$595	\$1,666.00	Prepare Nov-25 AR/AP aging schedules.
Kiyosaki, D.	21-Dec-25	0.2	\$1,115	\$223.00	Coordinate exit financing diligence.
Saldanha, R.	21-Dec-25	0.5	\$595	\$297.50	Prepare updates to Nov-25 AP aging for trip provider specific detail.
Shapiro, J.	22-Dec-25	0.3	\$1,080	\$324.00	Coordinate and review diligence responses regarding ABL.
Johnson, S.	22-Dec-25	0.3	\$1,045	\$313.50	Review draft cash flow variance report.
Kiyosaki, D.	22-Dec-25	0.5	\$1,115	\$557.50	Meeting with J. Mertens (Modivcare) regarding exit facility diligence.
Kiyosaki, D.	22-Dec-25	0.6	\$1,115	\$669.00	Participate in call with Moelis and Modivcare teams regarding exit financing.
Saldanha, R.	22-Dec-25	0.7	\$595	\$416.50	Prepare updates to Sep-25 AP aging for trip provider specific detail.
Di Iorio, L.	23-Dec-25	0.2	\$595	\$119.00	Package and circulate intercompany report to HAK/LW for distribution.
Di Iorio, L.	23-Dec-25	0.2	\$595	\$119.00	Review intercompany report and circulate for internal review.
Shapiro, J.	23-Dec-25	0.3	\$1,080	\$324.00	Review BVA.
Saldanha, R.	23-Dec-25	0.8	\$595	\$476.00	Prepare the Nov-25 contract AR/AP reconciliation.
Di Iorio, L.	23-Dec-25	1.3	\$595	\$773.50	Prepare WE 12/21 intercompany report, review against Treasury data and cash flow model.
Saldanha, R.	23-Dec-25	1.3	\$595	\$773.50	Prepare updates to the WE 12/21 variance report.
Johnson, S.	26-Dec-25	0.2	\$1,045	\$209.00	Respond to variance report inquiry from lender team.
Saldanha, R.	26-Dec-25	0.3	\$595	\$178.50	Prepare updates to the WE 12/21 variance report and support.
Johnson, S.	26-Dec-25	0.9	\$1,045	\$940.50	Prepare updated variance report package for lenders.
Kiyosaki, D.	29-Dec-25	0.2	\$1,115	\$223.00	Coordinate closing items with Lazard team.
Shapiro, J.	29-Dec-25	0.3	\$1,080	\$324.00	Review and respond to Lazard request.
Kiyosaki, D.	29-Dec-25	0.4	\$1,115	\$446.00	Coordinate lender diligence.
Saldanha, R.	29-Dec-25	1.2	\$595	\$714.00	Prepare the WE 12/28 variance report.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Bank Reporting/Lender Engagement

Professional	Date	Hours	Rate	Fees	Activity
Subtotal		833.1		\$758,603.00	

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	29-Sep-25	0.5	\$645	\$322.50	Correspond with FTI team regarding BK fee application standards.
Stewart, P.	29-Sep-25	0.8	\$645	\$516.00	Prepare August/September billing database.
Stewart, P.	29-Sep-25	1.3	\$645	\$838.50	Analyze accrued August/September time and expense detail.
Stewart, P.	30-Sep-25	0.5	\$645	\$322.50	Correspond with FTI team regarding the August/September fee application.
Stewart, P.	30-Sep-25	1.8	\$645	\$1,161.00	Analyze accrued August/September time and expense detail.
Kiyosaki, D.	01-Oct-25	0.3	\$1,115	\$334.50	Review prior week WIP and provide comments to internal accounting department.
Stewart, P.	01-Oct-25	0.3	\$715	\$214.50	Correspond with FTI team regarding the August/September fee statement.
Stewart, P.	01-Oct-25	0.8	\$715	\$572.00	Analyze accrued August time and expense detail.
Stewart, P.	01-Oct-25	1.6	\$715	\$1,144.00	Review and revise August task coding to ensure consistency and accuracy.
Stewart, P.	01-Oct-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for August to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Kiyosaki, D.	02-Oct-25	0.2	\$1,115	\$223.00	Coordinate open items on fee app preparation.
Stewart, P.	02-Oct-25	1.3	\$715	\$929.50	Review and revise August task coding to ensure consistency and accuracy.
Stewart, P.	02-Oct-25	2.6	\$715	\$1,859.00	Review and revise available time descriptions for August to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	0.1	\$715	\$71.50	Review, analyze and revise August 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	0.1	\$715	\$71.50	Review, analyze and revise August 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	0.7	\$715	\$500.50	Review, analyze and revise August 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	1.0	\$715	\$715.00	Review, analyze and revise August 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	1.1	\$715	\$786.50	Review, analyze and revise August 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	03-Oct-25	1.2	\$715	\$858.00	Review, analyze and revise August 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	1.3	\$715	\$929.50	Review, analyze and revise August 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	1.4	\$715	\$1,001.00	Review, analyze and revise August 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	03-Oct-25	1.7	\$715	\$1,215.50	Review, analyze and revise August 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	0.8	\$715	\$572.00	Review and revise available time descriptions for August to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	06-Oct-25	1.6	\$715	\$1,144.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	06-Oct-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Oct-25	0.1	\$715	\$71.50	Review, analyze and revise September 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Shapiro, J.	07-Oct-25	0.3	\$1,080	\$324.00	Address billing matters.
Stewart, P.	07-Oct-25	1.4	\$715	\$1,001.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	07-Oct-25	1.4	\$715	\$1,001.00	Review, analyze and revise September 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Oct-25	1.7	\$715	\$1,215.50	Review, analyze and revise September 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Oct-25	1.8	\$715	\$1,287.00	Review, analyze and revise September 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Oct-25	2.8	\$715	\$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Oct-25	0.2	\$715	\$143.00	Review, analyze and revise September 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Oct-25	0.4	\$715	\$286.00	Review, analyze and revise September 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Oct-25	1.1	\$715	\$786.50	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	08-Oct-25	1.6	\$715	\$1,144.00	Review, analyze and revise September 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	08-Oct-25	2.2	\$715	\$1,573.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Oct-25	1.4	\$715	\$1,001.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	09-Oct-25	2.8	\$715	\$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Oct-25	1.6	\$715	\$1,144.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	10-Oct-25	1.8	\$715	\$1,287.00	Review, analyze and revise September 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Oct-25	1.9	\$715	\$1,358.50	Review, analyze and revise September 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Oct-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Oct-25	1.8	\$715	\$1,287.00	Review, analyze and revise September 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Oct-25	0.1	\$715	\$71.50	Review, analyze and revise September 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Oct-25	0.3	\$715	\$214.50	Review, analyze and revise September 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Oct-25	1.4	\$715	\$1,001.00	Review, analyze and revise September 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Oct-25	1.8	\$715	\$1,287.00	Review, analyze and revise September 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Oct-25	1.6	\$715	\$1,144.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	13-Oct-25	1.8	\$715	\$1,287.00	Review, analyze and revise September 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Oct-25	1.9	\$715	\$1,358.50	Review, analyze and revise September 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Oct-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	0.2	\$715	\$143.00	Review, analyze and revise September 20-21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	14-Oct-25	1.0	\$715	\$715.00	Review, analyze and revise September 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	1.2	\$715	\$858.00	Review, analyze and revise September 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	1.2	\$715	\$858.00	Review, analyze and revise September 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	1.4	\$715	\$1,001.00	Review, analyze and revise September 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	1.4	\$715	\$1,001.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	14-Oct-25	1.4	\$715	\$1,001.00	Review, analyze and revise September 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	1.7	\$715	\$1,215.50	Review, analyze and revise September 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	1.7	\$715	\$1,215.50	Review, analyze and revise September 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Oct-25	2.8	\$715	\$2,002.00	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	0.1	\$715	\$71.50	Review, analyze and revise September 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	0.2	\$715	\$143.00	Review, analyze and revise September 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Kiyosaki, D.	15-Oct-25	0.4	\$1,115	\$446.00	Review draft time detail through Sept 30.
Stewart, P.	15-Oct-25	0.9	\$715	\$643.50	Review, analyze and revise September 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	1.5	\$715	\$1,072.50	Review, analyze and revise September 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	1.6	\$715	\$1,144.00	Review and revise September task coding to ensure consistency and accuracy.
Stewart, P.	15-Oct-25	1.8	\$715	\$1,287.00	Review, analyze and revise September 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Oct-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for September to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	16-Oct-25	1.9	\$715	\$1,358.50	Prepare draft exhibits for the first monthly fee statement.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	16-Oct-25	2.3	\$715	\$1,644.50	Prepare draft pleading for the first monthly fee statement.
Hinman, J.	17-Oct-25	0.6	\$1,045	\$627.00	Review preliminary fee application.
Stewart, P.	20-Oct-25	2.8	\$715	\$2,002.00	Analyze accrued October time and expense detail.
Shapiro, J.	21-Oct-25	0.5	\$1,080	\$540.00	Review preliminary fee application.
Stewart, P.	21-Oct-25	0.9	\$715	\$643.50	Analyze accrued October time and expense detail.
Kiyosaki, D.	21-Oct-25	2.7	\$1,115	\$3,010.50	Review preliminary fee application.
Shapiro, J.	22-Oct-25	2.9	\$1,080	\$3,132.00	Review preliminary fee application.
Stewart, P.	23-Oct-25	1.9	\$715	\$1,358.50	Revise August/September fee statement based on feedback from FTI team.
Shapiro, J.	27-Oct-25	0.2	\$1,080	\$216.00	Review and finalize draft fee application.
Stewart, P.	03-Nov-25	1.3	\$715	\$929.50	Analyze accrued October time and expense detail.
Stewart, P.	05-Nov-25	0.6	\$715	\$429.00	Correspond with FTI team regarding the fee application process.
Stewart, P.	06-Nov-25	1.6	\$715	\$1,144.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	06-Nov-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	07-Nov-25	0.3	\$715	\$214.50	Correspond with FTI team regarding the October fee statement.
Stewart, P.	07-Nov-25	1.5	\$715	\$1,072.50	Review and revise October time descriptions for privileged and confidential language.
Stewart, P.	07-Nov-25	1.6	\$715	\$1,144.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	07-Nov-25	1.7	\$715	\$1,215.50	Analyze accrued October time and expense detail.
Stewart, P.	07-Nov-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Nov-25	1.6	\$715	\$1,144.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	08-Nov-25	1.7	\$715	\$1,215.50	Review and revise October time descriptions for privileged and confidential language.
Stewart, P.	08-Nov-25	2.8	\$715	\$2,002.00	Analyze accrued October time and expense detail.
Stewart, P.	08-Nov-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Nov-25	1.4	\$715	\$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	09-Nov-25	2.1	\$715	\$1,501.50	Review and revise October time descriptions for privileged and confidential language.
Stewart, P.	09-Nov-25	2.7	\$715	\$1,930.50	Analyze accrued October time and expense detail.
Stewart, P.	09-Nov-25	2.8	\$715	\$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	10-Nov-25	1.3	\$715	\$929.50	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	10-Nov-25	1.4	\$715	\$1,001.00	Review, analyze and revise October 2 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Nov-25	1.6	\$715	\$1,144.00	Review, analyze and revise October 1 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Nov-25	1.8	\$715	\$1,287.00	Review, analyze and revise October 3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Nov-25	2.2	\$715	\$1,573.00	Review and revise October time descriptions for privileged and confidential language.
Stewart, P.	10-Nov-25	2.6	\$715	\$1,859.00	Analyze accrued October time and expense detail.
Stewart, P.	10-Nov-25	2.7	\$715	\$1,930.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	0.2	\$715	\$143.00	Review, analyze and revise October 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	0.4	\$715	\$286.00	Review, analyze and revise October 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	1.4	\$715	\$1,001.00	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	11-Nov-25	1.5	\$715	\$1,072.50	Review, analyze and revise October 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	1.6	\$715	\$1,144.00	Review, analyze and revise October 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	1.6	\$715	\$1,144.00	Review, analyze and revise October 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Nov-25	1.9	\$715	\$1,358.50	Review and revise October time descriptions for privileged and confidential language.
Stewart, P.	11-Nov-25	2.8	\$715	\$2,002.00	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	0.1	\$715	\$71.50	Review, analyze and revise October 11-12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	1.2	\$715	\$858.00	Review, analyze and revise October 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	12-Nov-25	1.3	\$715	\$929.50	Review, analyze and revise October 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	1.3	\$715	\$929.50	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	12-Nov-25	1.6	\$715	\$1,144.00	Review, analyze and revise October 16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 15 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	2.0	\$715	\$1,430.00	Review and revise available expense descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Nov-25	2.7	\$715	\$1,930.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	0.1	\$715	\$71.50	Review, analyze and revise October 18-19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	0.2	\$715	\$143.00	Review, analyze and revise October 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	0.4	\$715	\$286.00	Review, analyze and revise October 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	1.3	\$715	\$929.50	Review, analyze and revise October 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	1.3	\$715	\$929.50	Review, analyze and revise October 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	13-Nov-25	1.8	\$715	\$1,287.00	Review, analyze and revise October 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Billing/Staffing Reports

Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	13-Nov-25	1.8	\$715	\$1,287.00	Review, analyze and revise October 27 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Nov-25	1.3	\$715	\$929.50	Review and revise October task coding to ensure consistency and accuracy.
Stewart, P.	14-Nov-25	1.7	\$715	\$1,215.50	Review, analyze and revise October 31 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Nov-25	1.9	\$715	\$1,358.50	Review, analyze and revise October 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Nov-25	2.1	\$715	\$1,501.50	Review, analyze and revise October 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Nov-25	2.3	\$715	\$1,644.50	Review, analyze and revise October 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	14-Nov-25	2.7	\$715	\$1,930.50	Review and revise available time descriptions for October to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Kiyosaki, D.	18-Nov-25	0.4	\$1,115	\$446.00	Review and provide comments to draft invoice.
Saldanha, R.	21-Nov-25	0.3	\$595	\$178.50	Prepare FTI fee application reconciliation.
Kiyosaki, D.	24-Nov-25	0.3	\$1,115	\$334.50	Review and provide comments to draft FTI invoice.
Stewart, P.	29-Nov-25	2.8	\$715	\$2,002.00	Analyze accrued November time and expense detail.
Stewart, P.	01-Dec-25	1.3	\$715	\$929.50	Analyze accrued November time and expense detail.
Stewart, P.	02-Dec-25	1.3	\$715	\$929.50	Analyze accrued November time and expense detail.
Stewart, P.	03-Dec-25	0.4	\$715	\$286.00	Correspond with FTI team regarding the November fee statement.
Stewart, P.	03-Dec-25	1.6	\$715	\$1,144.00	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	03-Dec-25	1.8	\$715	\$1,287.00	Analyze accrued November time and expense detail.
Stewart, P.	03-Dec-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Dec-25	0.5	\$715	\$357.50	Correspond with FTI team regarding the November fee statement.
Stewart, P.	05-Dec-25	1.5	\$715	\$1,072.50	Review, analyze and revise November 1-3 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	05-Dec-25	1.6	\$715	\$1,144.00	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	05-Dec-25	2.3	\$715	\$1,644.50	Analyze accrued November time and expense detail.
Stewart, P.	05-Dec-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Stewart, P.	08-Dec-25	0.1	\$715	\$71.50	Review, analyze and revise November 8 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Dec-25	0.3	\$715	\$214.50	Review, analyze and revise November 9 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Dec-25	1.2	\$715	\$858.00	Review, analyze and revise November 4 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Dec-25	1.3	\$715	\$929.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	08-Dec-25	1.5	\$715	\$1,072.50	Review, analyze and revise November 7 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Dec-25	1.6	\$715	\$1,144.00	Review, analyze and revise November 6 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Dec-25	1.6	\$715	\$1,144.00	Analyze accrued November time and expense detail.
Stewart, P.	08-Dec-25	1.6	\$715	\$1,144.00	Review, analyze and revise November 5 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	08-Dec-25	2.7	\$715	\$1,930.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Shapiro, J.	08-Dec-25	4.2	\$1,080	\$4,536.00	Review October time detail.
Stewart, P.	09-Dec-25	0.9	\$715	\$643.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	09-Dec-25	1.5	\$715	\$1,072.50	Review, analyze and revise November 11 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Dec-25	1.5	\$715	\$1,072.50	Review and revise November time descriptions for privileged and confidential language.
Kiyosaki, D.	09-Dec-25	1.6	\$1,115	\$1,784.00	Review October time detail.
Stewart, P.	09-Dec-25	1.6	\$715	\$1,144.00	Review, analyze and revise November 10 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Dec-25	1.8	\$715	\$1,287.00	Review, analyze and revise November 12 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	09-Dec-25	2.1	\$715	\$1,501.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Shapiro, J.	09-Dec-25	5.0	\$1,080	\$5,400.00	Review October time detail.
Stewart, P.	10-Dec-25	0.2	\$715	\$143.00	Review, analyze and revise November 15-16 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Stewart, P.	10-Dec-25	1.2	\$715	\$858.00	Review, analyze and revise November 14 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Dec-25	1.3	\$715	\$929.50	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	10-Dec-25	1.4	\$715	\$1,001.00	Review and revise November time descriptions for privileged and confidential language.
Stewart, P.	10-Dec-25	1.5	\$715	\$1,072.50	Review, analyze and revise November 17 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Dec-25	1.8	\$715	\$1,287.00	Review, analyze and revise November 13 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	10-Dec-25	1.8	\$715	\$1,287.00	Revise the October fee statement pleading and exhibits to reflect comments from FTI team.
Stewart, P.	10-Dec-25	2.7	\$715	\$1,930.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Kiyosaki, D.	11-Dec-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) regarding October invoice.
Stewart, P.	11-Dec-25	1.3	\$715	\$929.50	Review and revise November time descriptions for privileged and confidential language.
Stewart, P.	11-Dec-25	1.5	\$715	\$1,072.50	Review, analyze and revise November 18 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Dec-25	1.6	\$715	\$1,144.00	Review, analyze and revise November 19 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Dec-25	1.6	\$715	\$1,144.00	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	11-Dec-25	1.7	\$715	\$1,215.50	Review, analyze and revise November 20 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	11-Dec-25	2.9	\$715	\$2,073.50	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	0.1	\$715	\$71.50	Review, analyze and revise November 22 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	0.2	\$715	\$143.00	Review, analyze and revise November 29 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	0.2	\$715	\$143.00	Review, analyze and revise November 28 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	0.2	\$715	\$143.00	Review, analyze and revise November 30 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Stewart, P.	12-Dec-25	0.4	\$715	\$286.00	Review, analyze and revise November 23 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	0.5	\$715	\$357.50	Correspond with counsel and FTI team regarding the October fee statement.
Stewart, P.	12-Dec-25	0.8	\$715	\$572.00	Review, analyze and revise November 26 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	0.8	\$715	\$572.00	Review and revise November time descriptions for privileged and confidential language.
Stewart, P.	12-Dec-25	1.3	\$715	\$929.50	Review, analyze and revise November 25 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	1.4	\$715	\$1,001.00	Review and revise November task coding to ensure consistency and accuracy.
Stewart, P.	12-Dec-25	1.4	\$715	\$1,001.00	Review, analyze and revise November 21 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	12-Dec-25	2.8	\$715	\$2,002.00	Review and revise available time descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Dec-25	0.5	\$715	\$357.50	Analyze accrued November time and expense detail.
Stewart, P.	15-Dec-25	1.3	\$715	\$929.50	Review and revise available expense descriptions for November to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Stewart, P.	15-Dec-25	1.5	\$715	\$1,072.50	Review, analyze and revise November 24 time detail and task coding to ensure compliance with US Trustee guidelines and local bankruptcy court rules.
Kiyosaki, D.	15-Dec-25	2.2	\$1,115	\$2,453.00	Review November time detail.
Shapiro, J.	15-Dec-25	3.8	\$1,080	\$4,104.00	Review November time detail.
Kiyosaki, D.	16-Dec-25	0.3	\$1,115	\$334.50	Finalize November invoice.
Kiyosaki, D.	16-Dec-25	0.4	\$1,115	\$446.00	Review November time detail.
Kiyosaki, D.	16-Dec-25	0.5	\$1,115	\$557.50	Review November time detail.
Shapiro, J.	16-Dec-25	0.8	\$1,080	\$864.00	Review November draft invoice.
Shapiro, J.	16-Dec-25	1.0	\$1,080	\$1,080.00	Review November time detail.
Stewart, P.	16-Dec-25	2.3	\$715	\$1,644.50	Prepare draft pleading and exhibits for the November fee statement based on feedback from the FTI team.
Shapiro, J.	17-Dec-25	0.5	\$1,080	\$540.00	Review professional fee analysis.
Stewart, P.	26-Dec-25	0.9	\$715	\$643.50	Review and revise December task coding to ensure consistency and accuracy.
Stewart, P.	26-Dec-25	1.3	\$715	\$929.50	Analyze accrued December time and expense detail.
Stewart, P.	26-Dec-25	2.1	\$715	\$1,501.50	Review and revise available time descriptions for December to ensure compliance with US Trustee guidelines and local bankruptcy court rules.

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Professional	Date	Hours	Rate	Fees	Activity
Stewart, P.	29-Dec-25	0.4	\$715	\$286.00	Correspond with FTI team regarding the interim fee application.
Shapiro, J.	29-Dec-25	0.5	\$1,080	\$540.00	Review October and November invoices.
Stewart, P.	29-Dec-25	1.1	\$715	\$786.50	Prepare supporting schedules for the first interim fee application draft.
Stewart, P.	29-Dec-25	2.3	\$715	\$1,644.50	Prepare exhibits for the first interim fee application draft.
Stewart, P.	29-Dec-25	2.8	\$715	\$2,002.00	Prepare the pleading for the first interim fee application draft.
Subtotal		320.2		\$239,872.50	

Business Plan Review and Forecast

Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	21-Aug-25	0.6	\$910	\$546.00	Correspond with J. Shapiro (FTI) regarding three statement model revisions and next steps.
Baltaytis, J.	21-Aug-25	1.0	\$910	\$910.00	Review long-range projections.
Kiyosaki, D.	21-Aug-25	1.1	\$1,060	\$1,166.00	Working session on business plan financial forecast.
Baltaytis, J.	21-Aug-25	1.1	\$910	\$1,001.00	Prepare follow ups to Modivcare regarding three statement model and correspond with Modivcare regarding same.
Shapiro, J.	21-Aug-25	1.6	\$1,020	\$1,632.00	Participate on call with J. Mertens (Modivcare) and N. Edwards (Modivcare) regarding three-statement model and balance sheet.
Baltaytis, J.	21-Aug-25	2.1	\$910	\$1,911.00	Incorporate revisions to three statement model regarding Helix and Victory.
Baltaytis, J.	21-Aug-25	2.2	\$910	\$2,002.00	Review Helix and Victory model regarding three statement model.
Baltaytis, J.	21-Aug-25	2.3	\$910	\$2,093.00	Review three statement model in advance of discussion with Modivcare finance team.
Kiyosaki, D.	22-Aug-25	0.2	\$1,060	\$212.00	Review preliminary draft of financial projections through 2030.
Baltaytis, J.	22-Aug-25	0.5	\$910	\$455.00	Correspond with team regarding projections, liquidation analysis, other workstreams to arrange coverage.
Baltaytis, J.	22-Aug-25	0.6	\$910	\$546.00	Correspond with Modivcare finance regarding long-range assumptions, and prepare supporting files for same.
Baltaytis, J.	22-Aug-25	0.8	\$910	\$728.00	Review three statement model for potential balance sheet revisions, and impacts thereof.
Kiyosaki, D.	22-Aug-25	0.9	\$1,060	\$954.00	Participate in call with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) regarding long range projections.
Shapiro, J.	22-Aug-25	0.9	\$1,020	\$918.00	Participate in call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding long range projections.
Shapiro, J.	24-Aug-25	0.3	\$1,020	\$306.00	Review long range projections.
Shapiro, J.	25-Aug-25	0.2	\$1,020	\$204.00	Correspond with J. Baltaytis (FTI) regarding long range projections.

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Shapiro, J.	25-Aug-25	0.5	\$1,020	\$510.00	Correspond with J. Baltaytis (FTI) to review RPM/Higi projections.
Shapiro, J.	25-Aug-25	0.5	\$1,020	\$510.00	Correspond with J. Baltaytis (FTI) regarding RPM/Higi updates.
Shapiro, J.	25-Aug-25	0.7	\$1,020	\$714.00	Participate on call with J. Mertens (Modivcare) and K. Neuville (Modivcare) regarding RPM/Higi long range projections.
Shapiro, J.	25-Aug-25	0.8	\$1,020	\$816.00	Review long range projections.
Shapiro, J.	25-Aug-25	0.9	\$1,020	\$918.00	Participate in call with J. Mertens (Modivcare) regarding RPM/Higi updated projections.
Shapiro, J.	25-Aug-25	0.9	\$1,020	\$918.00	Participate in call with Modivcare regarding BS updates.
Shapiro, J.	25-Aug-25	1.0	\$1,020	\$1,020.00	Review and provide comments to RPM/Higi long range projections.
Kiyosaki, D.	25-Aug-25	1.3	\$1,060	\$1,378.00	Working session with J. Shapiro (FTI) regarding long range model.
Shapiro, J.	25-Aug-25	1.3	\$1,020	\$1,326.00	Working session with D. Kiyosaki (FTI) regarding long range model.
Kiyosaki, D.	26-Aug-25	0.4	\$1,060	\$424.00	Participate in call with J. Shapiro (FTI) regarding projections.
Shapiro, J.	26-Aug-25	0.4	\$1,020	\$408.00	Participate in call with D. Kiyosaki (FTI) regarding projections.
Shapiro, J.	26-Aug-25	0.8	\$1,020	\$816.00	Participate on call with Modivcare regarding projections.
Shapiro, J.	26-Aug-25	0.8	\$1,020	\$816.00	Review support provided by Modivcare team regarding RPM/Higi projections.
Shapiro, J.	26-Aug-25	0.9	\$1,020	\$918.00	Update long range projections based on management feedback.
Kiyosaki, D.	26-Aug-25	1.6	\$1,060	\$1,696.00	Review long range projections with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI).
Shapiro, J.	26-Aug-25	1.6	\$1,020	\$1,632.00	Review long range projections with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI).
Shapiro, J.	26-Aug-25	1.8	\$1,020	\$1,836.00	Review and update RPM projections.
Kiyosaki, D.	27-Aug-25	0.8	\$1,060	\$848.00	Participate on call with Modivcare, Moelis and J. Shapiro (FTI) regarding taxes and long range projections.
Shapiro, J.	27-Aug-25	0.8	\$1,020	\$816.00	Participate on call with Modivcare, Moelis and D. Kiyosaki (FTI) regarding taxes and long range projections.
Kiyosaki, D.	28-Aug-25	0.3	\$1,060	\$318.00	Participate on call with J. Shapiro (FTI) regarding long range projections.
Shapiro, J.	28-Aug-25	0.3	\$1,020	\$306.00	Participate on call with D. Kiyosaki (FTI) regarding long range projections.
Shapiro, J.	28-Aug-25	2.7	\$1,020	\$2,754.00	Refine Higi/RPM assumptions.
Kiyosaki, D.	29-Aug-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) regarding long range projections.
Shapiro, J.	29-Aug-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) regarding long range projections.
Shapiro, J.	29-Aug-25	0.4	\$1,020	\$408.00	Participate on call with K. Shepard (Modivcare) regarding customer contract amendment.
Shapiro, J.	29-Aug-25	0.6	\$1,020	\$612.00	Update Higi and RPM projections.
Shapiro, J.	29-Aug-25	1.9	\$1,020	\$1,938.00	Prepare analysis regarding proposed customer contract amendment.

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Shapiro, J.	30-Aug-25	1.0	\$1,020	\$1,020.00	Prepare analysis regarding proposed customer contract amendment.
Kiyosaki, D.	02-Sep-25	0.2	\$1,060	\$212.00	Participate in call with C. Shandler (FTI) regarding business plan forecast.
Kiyosaki, D.	02-Sep-25	0.2	\$1,060	\$212.00	Participate in call with S. Kern (Modivcare) regarding business plan forecast.
Kiyosaki, D.	02-Sep-25	0.3	\$1,060	\$318.00	Discussion with S. Kern (Modivcare) regarding business plan forecast.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Review detailed three statement model items.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Meeting with Modivcare accounting regarding financial forecast.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI) and Modivcare team regarding customer contract amendment.
Kiyosaki, D.	02-Sep-25	0.8	\$1,060	\$848.00	Working session with K. Shepard (Modivcare) on potential contract amendment.
Kiyosaki, D.	02-Sep-25	0.9	\$1,060	\$954.00	Build out support for potential contract amendment presentation.
Kiyosaki, D.	02-Sep-25	1.1	\$1,060	\$1,166.00	Prepare analysis for potential contract amendment and related cash impact.
Kiyosaki, D.	02-Sep-25	1.2	\$1,060	\$1,272.00	Incorporate feedback from Modivcare team regarding customer contract amendment open items.
Kiyosaki, D.	02-Sep-25	1.2	\$1,060	\$1,272.00	Meeting with K. Shepard (Modivcare) regarding potential contract amendment and related presentation.
Shapiro, J.	03-Sep-25	0.1	\$1,020	\$102.00	Review long range projections.
Kiyosaki, D.	03-Sep-25	0.2	\$1,060	\$212.00	Correspond with Modivcare team regarding potential contract amendment.
Kiyosaki, D.	03-Sep-25	0.4	\$1,060	\$424.00	Working session with C. Shandler (FTI) and J. Shapiro (FTI) on long range projections.
Shapiro, J.	03-Sep-25	0.4	\$1,020	\$408.00	Working session with C. Shandler (FTI) and D. Kiyosaki (FTI) on long range projections.
Kiyosaki, D.	03-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare management and Moelis regarding update to forecast.
Kiyosaki, D.	03-Sep-25	0.5	\$1,060	\$530.00	Follow up meeting with K. Shepard (Modivcare) to finalize contract amendment presentation.
Kiyosaki, D.	03-Sep-25	0.6	\$1,060	\$636.00	Participate in call with Modivcare team regarding potential contract amendment presentation.
Kiyosaki, D.	03-Sep-25	0.9	\$1,060	\$954.00	Meeting with K. Shepard (Modivcare) regarding contract amendment presentation.
Kiyosaki, D.	03-Sep-25	1.1	\$1,060	\$1,166.00	Incorporate adjustments to contract amendment presentation based on feedback from Modivcare team.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Review RFP calendar and map to income statement.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Baltaytis (FTI) regarding revisions to long range projections.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Baltaytis (FTI) regarding contract receivable / payable build.

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Baltaytis, J.	04-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) regarding contract receivable / payable build.
Baltaytis, J.	04-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) regarding revisions to long range projections.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Working session with S. Johnson (FTI) and J. Baltaytis (FTI) regarding finalizing business plan model.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Baltaytis (FTI) regarding potential adjustments to business plan forecast.
Baltaytis, J.	04-Sep-25	0.4	\$910	\$364.00	Participate in call with D. Kiyosaki (FTI) regarding potential adjustments to business plan forecast.
Baltaytis, J.	04-Sep-25	0.4	\$910	\$364.00	Working session with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding finalizing business plan model.
Johnson, S.	04-Sep-25	0.4	\$935	\$374.00	Working session with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding finalizing business plan model.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Participate in call with J. Baltaytis (FTI) regarding bridging items to business plan forecast.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Working session with J. Baltaytis (FTI) regarding incorporating contract amendment into three statement model.
Baltaytis, J.	04-Sep-25	0.5	\$910	\$455.00	Participate in call with D. Kiyosaki (FTI) regarding bridging items to business plan forecast.
Baltaytis, J.	04-Sep-25	0.5	\$910	\$455.00	Working session with D. Kiyosaki (FTI) regarding incorporating contract amendment into three statement model.
Baltaytis, J.	04-Sep-25	1.2	\$910	\$1,092.00	Review distributable three-statement model.
Baltaytis, J.	04-Sep-25	1.9	\$910	\$1,729.00	Review and revise three-statement model for proposals.
Baltaytis, J.	04-Sep-25	2.1	\$910	\$1,911.00	Prepare three statement model reconciliation.
Baltaytis, J.	04-Sep-25	2.4	\$910	\$2,184.00	Revise three-statement model for proposals.
Kiyosaki, D.	05-Sep-25	0.3	\$1,060	\$318.00	Review updated long range model before sending to management.
Saldanha, R.	05-Sep-25	0.3	\$515	\$154.50	Prepare working capital detail.
Kiyosaki, D.	05-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Baltaytis (FTI) on bridging items for long range plan.
Baltaytis, J.	05-Sep-25	0.4	\$910	\$364.00	Participate in call with D. Kiyosaki (FTI) on bridging items for long range plan.
Kiyosaki, D.	05-Sep-25	0.7	\$1,060	\$742.00	Review proposed final bridge related to long range model.
Kiyosaki, D.	05-Sep-25	0.8	\$1,060	\$848.00	Participate in call with J. Baltaytis (FTI) regarding contract amendment incorporation to three statement model.
Baltaytis, J.	05-Sep-25	0.8	\$910	\$728.00	Participate in call with D. Kiyosaki (FTI) regarding contract amendment incorporation to three statement model.
Kiyosaki, D.	05-Sep-25	1.0	\$1,060	\$1,060.00	Working session with J. Baltaytis (FTI) on long range model.
Baltaytis, J.	05-Sep-25	1.0	\$910	\$910.00	Working session with D. Kiyosaki (FTI) on long range model.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Business Plan Review and Forecast

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	05-Sep-25	1.5	\$515	\$772.50	Prepare NEMT P&L schedules.
Baltaytis, J.	05-Sep-25	1.9	\$910	\$1,729.00	Revise three statement model SG&A assumptions for contract amendment.
Baltaytis, J.	05-Sep-25	2.1	\$910	\$1,911.00	Revise three-statement model for contract term changes.
Baltaytis, J.	05-Sep-25	2.3	\$910	\$2,093.00	Review and finalize bridge for three statement model changes.
Baltaytis, J.	05-Sep-25	2.4	\$910	\$2,184.00	Review and revise three statement model.
Baltaytis, J.	05-Sep-25	2.6	\$910	\$2,366.00	Prepare bridge reconciliation for three statement model changes.
Kiyosaki, D.	06-Sep-25	0.1	\$1,060	\$106.00	Participate in call with J. Baltaytis (FTI) on open items for long range forecast.
Baltaytis, J.	06-Sep-25	0.1	\$910	\$91.00	Participate in call with D. Kiyosaki (FTI) on open items for long range forecast.
Kiyosaki, D.	06-Sep-25	0.4	\$1,060	\$424.00	Call to finalize projections with J. Baltaytis (FTI).
Baltaytis, J.	06-Sep-25	0.4	\$910	\$364.00	Call to finalize projections with D. Kiyosaki (FTI).
Kiyosaki, D.	06-Sep-25	0.6	\$1,060	\$636.00	Participate in call with Modivcare, C. Shandler (FTI) and J. Baltaytis (FTI) regarding revised projections.
Kiyosaki, D.	06-Sep-25	0.6	\$1,060	\$636.00	Prepare for call with Modivcare management regarding revised financial projections.
Baltaytis, J.	06-Sep-25	0.6	\$910	\$546.00	Participate in call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding revised projections.
Baltaytis, J.	06-Sep-25	1.4	\$910	\$1,274.00	Revise three statement model bridge for comments.
Baltaytis, J.	06-Sep-25	2.1	\$910	\$1,911.00	Prepare three statement model export for Moelis and coordinate with advisors regarding same.
Kiyosaki, D.	09-Sep-25	0.4	\$1,060	\$424.00	Coordinate incremental detail on certain cash flow items from Modivcare team.
Baltaytis, J.	09-Sep-25	1.2	\$910	\$1,092.00	Prepare revised 2026 pro forma P&L summary at request of Modivcare.
Kiyosaki, D.	10-Sep-25	0.4	\$1,060	\$424.00	Participate in call with LW, C. Shandler (FTI) and J. Shapiro (FTI) regarding HIGI Diligence requests.
Shapiro, J.	10-Sep-25	0.4	\$1,020	\$408.00	Participate in call with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding HIGI Diligence requests.
Baltaytis, J.	10-Sep-25	2.1	\$910	\$1,911.00	Review three statement model regarding assumptions for exhibits, CSC deck, Moelis request.
Baltaytis, J.	11-Sep-25	2.1	\$910	\$1,911.00	Revise 2026 PF P&L for Modivcare's request.
Kiyosaki, D.	12-Sep-25	0.2	\$1,060	\$212.00	Coordinate with Modivcare team on capex assumptions in model.
Kiyosaki, D.	12-Sep-25	0.2	\$1,060	\$212.00	Discuss financial projections with Modivcare accounting team.
Kiyosaki, D.	12-Sep-25	0.3	\$1,060	\$318.00	Preliminary comments to financial projections.
Baltaytis, J.	12-Sep-25	0.6	\$910	\$546.00	Review bridge regarding three statement model changes.
Baltaytis, J.	12-Sep-25	0.6	\$910	\$546.00	Review correspondence regarding model bridge.

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Baltaytis, J.	12-Sep-25	1.1	\$910	\$1,001.00	Prepare revised three statement model export for Moelis.
Baltaytis, J.	12-Sep-25	1.4	\$910	\$1,274.00	Review three statement model for changes.
Baltaytis, J.	12-Sep-25	1.8	\$910	\$1,638.00	Prepare bridge of financial projections regarding Adj. EBITDA changes.
Baltaytis, J.	12-Sep-25	2.4	\$910	\$2,184.00	Review lease rejection savings analysis and incorporate same to three statement model.
Baltaytis, J.	15-Sep-25	0.2	\$910	\$182.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss debt modeling.
Johnson, S.	15-Sep-25	0.2	\$935	\$187.00	Participate in call with J. Baltaytis (FTI) and R. Saldanha (FTI) to discuss debt modeling.
Saldanha, R.	15-Sep-25	0.2	\$515	\$103.00	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) to discuss debt modeling.
Baltaytis, J.	15-Sep-25	0.3	\$910	\$273.00	Participate in call with R. Saldanha (FTI) to discuss emergence cash uses for three statement model to DIP bridge.
Saldanha, R.	15-Sep-25	0.3	\$515	\$154.50	Participate in call with J. Baltaytis (FTI) to discuss emergence cash uses for three statement model to DIP bridge.
Johnson, S.	15-Sep-25	0.4	\$935	\$374.00	Prepare professional fee detail for three statement model.
Baltaytis, J.	15-Sep-25	0.9	\$910	\$819.00	Prepare and finalize three statement model for Moelis.
Kiyosaki, D.	15-Sep-25	1.1	\$1,060	\$1,166.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding emergence cash uses, model for valuation analysis, other business plan items.
Shapiro, J.	15-Sep-25	1.1	\$1,020	\$1,122.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding emergence cash uses, model for valuation analysis, other business plan items.
Baltaytis, J.	15-Sep-25	1.1	\$910	\$1,001.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding emergence cash uses, model for valuation analysis, other business plan items.
Baltaytis, J.	15-Sep-25	1.2	\$910	\$1,092.00	Review professional fee changes, holdback payments, escrow dynamics regarding three statement model to DIP budget bridge.
Baltaytis, J.	15-Sep-25	1.6	\$910	\$1,456.00	Review and finalize three statement model changes.
Baltaytis, J.	15-Sep-25	1.7	\$910	\$1,547.00	Prepare emergence cash bridge for DIP budget to three statement model bridge.
Baltaytis, J.	15-Sep-25	1.8	\$910	\$1,638.00	Prepare model bridge.
Baltaytis, J.	15-Sep-25	2.1	\$910	\$1,911.00	Revise three statement model for cash-pay DIP items, other ch11 overlays.
Baltaytis, J.	16-Sep-25	0.9	\$910	\$819.00	Review and revise model bridge.
Shapiro, J.	17-Sep-25	0.2	\$1,020	\$204.00	Participate in call with J. Baltaytis (FTI) regarding cash taxes.
Baltaytis, J.	17-Sep-25	0.2	\$910	\$182.00	Participate in call with J. Shapiro (FTI) regarding cash taxes.
Kiyosaki, D.	17-Sep-25	0.4	\$1,060	\$424.00	Review long range projections.
Saldanha, R.	17-Sep-25	0.4	\$515	\$206.00	Prepare updated surety bond schedule for outreach presentation.
Baltaytis, J.	17-Sep-25	0.8	\$910	\$728.00	Revise Moelis distribution three statement model.

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Saldanha, R.	17-Sep-25	0.9	\$515	\$463.50	Prepare revised 2025 and 2026 FCF and working capital adjustment schedules.
Baltaytis, J.	17-Sep-25	1.1	\$910	\$1,001.00	Review Moelis materials regarding KPIs.
Baltaytis, J.	17-Sep-25	1.3	\$910	\$1,183.00	Review model for cash taxes.
Baltaytis, J.	17-Sep-25	1.4	\$910	\$1,274.00	Review outreach exhibits.
Baltaytis, J.	17-Sep-25	2.1	\$910	\$1,911.00	Revise CSC materials regarding projections updates.
Baltaytis, J.	18-Sep-25	0.9	\$910	\$819.00	Revise and review CSC projections materials.
Baltaytis, J.	18-Sep-25	1.2	\$910	\$1,092.00	Participate in call with R. Saldanha (FTI) regarding restricted cash and cash collateral reconciliation.
Saldanha, R.	18-Sep-25	1.2	\$515	\$618.00	Participate in call with J. Baltaytis (FTI) regarding restricted cash and cash collateral reconciliation.
Baltaytis, J.	18-Sep-25	1.6	\$910	\$1,456.00	Review and revise three statement model.
Baltaytis, J.	19-Sep-25	1.3	\$910	\$1,183.00	Prepare distribution three statement model for Moelis.
Baltaytis, J.	23-Sep-25	0.4	\$910	\$364.00	Update CSC materials for latest projections.
Baltaytis, J.	23-Sep-25	1.1	\$910	\$1,001.00	Review and revise bridge of financial projections regarding Adj. EBITDA changes.
Baltaytis, J.	23-Sep-25	1.6	\$910	\$1,456.00	Review and reconcile model changes.
Kiyosaki, D.	24-Sep-25	0.6	\$1,060	\$636.00	Coordinate with Modivcare team related to assumptions included in July lender forecast.
Baltaytis, J.	24-Sep-25	0.9	\$910	\$819.00	Finalize revised CSC materials regarding Disclosure Statement projections.
Baltaytis, J.	26-Sep-25	0.2	\$910	\$182.00	Participate in call with V. Diwanji (Moelis) regarding Disclosure Statement projections debt service.
Baltaytis, J.	26-Sep-25	0.7	\$910	\$637.00	Prepare response to V. Diwanji (Moelis) regarding Disclosure Statement projections debt service.
Kiyosaki, D.	29-Sep-25	0.4	\$1,060	\$424.00	Review and provide comments to latest RFP presentation.
Baltaytis, J.	30-Sep-25	0.9	\$910	\$819.00	Prepare KPI summary output related to financial projections.
Baltaytis, J.	30-Sep-25	1.8	\$910	\$1,638.00	Prepare RPM KPI detail for the Company.
Baltaytis, J.	30-Sep-25	2.2	\$910	\$2,002.00	Prepare PCS KPI detail for the Company.
Kiyosaki, D.	01-Oct-25	0.3	\$1,115	\$334.50	Review preliminary 2026 capex items provided by Modivcare management.
Kiyosaki, D.	01-Oct-25	0.4	\$1,115	\$446.00	Review and provide comments to questions related to impairment analysis.
Kiyosaki, D.	01-Oct-25	0.8	\$1,115	\$892.00	Participate in call with J. Baltaytis (FTI) to discuss business plan.
Baltaytis, J.	01-Oct-25	0.8	\$1,000	\$800.00	Participate in call with D. Kiyosaki (FTI) to discuss business plan.
Baltaytis, J.	01-Oct-25	1.3	\$1,000	\$1,300.00	Review three statement model for DS projection assumptions.
Baltaytis, J.	01-Oct-25	1.8	\$1,000	\$1,800.00	Prepare replies to impairment valuation model reconciliation questions.

FTI Consulting, Inc.
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Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	02-Oct-25	0.2	\$1,115	\$223.00	Review proposed contract adjustment details.
Kiyosaki, D.	02-Oct-25	0.2	\$1,115	\$223.00	Review working capital adjustments related to potential contract adjustment.
Kiyosaki, D.	02-Oct-25	0.2	\$1,115	\$223.00	Meeting with K. Shepard (Modivcare) regarding potential contract adjustment.
Kiyosaki, D.	02-Oct-25	0.3	\$1,115	\$334.50	Meeting with S. Johnson (FTI) to discuss financial projections.
Kiyosaki, D.	02-Oct-25	0.3	\$1,115	\$334.50	Participate in call with A. Carlson (Moelis) regarding business plan projections.
Kiyosaki, D.	02-Oct-25	0.3	\$1,115	\$334.50	Incorporate revisions to contract adjustment analysis based on company feedback.
Kiyosaki, D.	02-Oct-25	0.3	\$1,115	\$334.50	Develop preliminary analysis for contract adjustment to 2026+.
Johnson, S.	02-Oct-25	0.3	\$1,045	\$313.50	Meeting with D. Kiyosaki (FTI) to discuss financial projections.
Kiyosaki, D.	02-Oct-25	0.4	\$1,115	\$446.00	Meeting with K. Shepard (Modivcare) regarding capex and contract adjustments.
Kiyosaki, D.	02-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Haddad (Modivcare) regarding capex future spend.
Kiyosaki, D.	02-Oct-25	0.7	\$1,115	\$780.50	Participate in call with S. Kern (Modivcare) and J. Mertens (Modivcare) regarding capex spend.
Kiyosaki, D.	02-Oct-25	0.8	\$1,115	\$892.00	Meeting with P. Valdez (Modivcare) regarding financial projections.
Kiyosaki, D.	02-Oct-25	1.0	\$1,115	\$1,115.00	Prepare analysis related to potential contract adjustment for 2026.
Johnson, S.	02-Oct-25	1.7	\$1,045	\$1,776.50	Review and analyze certain information included in financial projections.
Johnson, S.	02-Oct-25	2.9	\$1,045	\$3,030.50	Prepare illustrative scenario analysis.
Kiyosaki, D.	03-Oct-25	0.4	\$1,115	\$446.00	Coordinate with P. Valdez (Modivcare) regarding assumptions in DS projections.
Kiyosaki, D.	03-Oct-25	0.4	\$1,115	\$446.00	Email correspondence with Modivcare team regarding certain business plan assumptions.
Kiyosaki, D.	03-Oct-25	0.5	\$1,115	\$557.50	Meeting with K. Shepard (Modivcare) regarding potential contract adjustment.
Baltaytis, J.	03-Oct-25	1.1	\$1,000	\$1,100.00	Finalize top MCO contract detail.
Saldanha, R.	07-Oct-25	2.6	\$595	\$1,547.00	Review and reconcile monthly AR aging reports for RCF outreach presentation.
Saldanha, R.	09-Oct-25	0.3	\$595	\$178.50	Review August forecast and actual revenue to reconcile to cash collections.
Kiyosaki, D.	14-Oct-25	0.4	\$1,115	\$446.00	Analyze certain PCS data included in 5+7 projections.
Kiyosaki, D.	14-Oct-25	0.4	\$1,115	\$446.00	Review detail by payor from PCS.
Kiyosaki, D.	15-Oct-25	0.2	\$1,115	\$223.00	Coordinate with Modivcare team on certain business plan assumptions.
Kiyosaki, D.	17-Oct-25	0.5	\$1,115	\$557.50	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and J. Shapiro (FTI) regarding Capex support.

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Shapiro, J.	17-Oct-25	0.5	\$1,080	\$540.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Capex support.
Kiyosaki, D.	20-Oct-25	0.5	\$1,115	\$557.50	Participate in call with insurance broker regarding exit capital structure.
Baltaytis, J.	23-Oct-25	0.3	\$1,000	\$300.00	Participate in call with S. Johnson (FTI) to discuss business trip data review.
Johnson, S.	23-Oct-25	0.3	\$1,045	\$313.50	Participate in call with J. Baltaytis (FTI) to discuss business trip data review.
Kiyosaki, D.	23-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare team regarding 2026 business plan assumptions.
Kiyosaki, D.	23-Oct-25	0.5	\$1,115	\$557.50	Review certain 2026 assumptions in advance of meeting with the Modivcare team.
Johnson, S.	23-Oct-25	1.5	\$1,045	\$1,567.50	Update business plan trade AR build by contract with June-July supporting detail.
Johnson, S.	23-Oct-25	2.4	\$1,045	\$2,508.00	Update business plan trade AR build by contract with August-September supporting detail.
Kiyosaki, D.	27-Oct-25	0.2	\$1,115	\$223.00	Follow up call with J. Baltaytis (FTI) regarding business plan review.
Baltaytis, J.	27-Oct-25	0.2	\$1,000	\$200.00	Follow up call with D. Kiyosaki (FTI) regarding business plan review.
Kiyosaki, D.	27-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Baltaytis (FTI) regarding business plan review.
Baltaytis, J.	27-Oct-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) regarding business plan review.
Hinman, J.	29-Oct-25	0.8	\$1,045	\$836.00	Review Company September flash reporting package for variance commentary.
Hinman, J.	29-Oct-25	2.4	\$1,045	\$2,508.00	Prepare analysis of June - September actuals versus budget filed in disclosure statement.
Shapiro, J.	30-Oct-25	0.3	\$1,080	\$324.00	Review NEMT trends.
Kiyosaki, D.	30-Oct-25	0.4	\$1,115	\$446.00	Call with Modivcare, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding NEMT YTD trends.
Shapiro, J.	30-Oct-25	0.4	\$1,080	\$432.00	Call with Modivcare, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding NEMT YTD trends.
Baltaytis, J.	30-Oct-25	0.4	\$1,000	\$400.00	Call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding NEMT YTD trends.
Kiyosaki, D.	30-Oct-25	0.7	\$1,115	\$780.50	Participate in call with J. Baltaytis (FTI) regarding business plan.
Baltaytis, J.	30-Oct-25	0.7	\$1,000	\$700.00	Prepare response to Company regarding 3SM projections.
Baltaytis, J.	30-Oct-25	0.7	\$1,000	\$700.00	Participate in call with D. Kiyosaki (FTI) regarding business plan.
Kiyosaki, D.	30-Oct-25	0.8	\$1,115	\$892.00	Review NEMT business plan.
Baltaytis, J.	30-Oct-25	1.3	\$1,000	\$1,300.00	Review and revise NEMT BvA for 4-mos ended Sep-25.
Baltaytis, J.	30-Oct-25	2.6	\$1,000	\$2,600.00	Prepare NEMT BvA for 4-mos ended Sep-25.
Kiyosaki, D.	31-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Hinman (FTI) regarding segment level performance to date.

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Hinman, J.	31-Oct-25	0.2	\$1,045	\$209.00	Participate in call with D. Kiyosaki (FTI) regarding segment level performance to date.
Shapiro, J.	31-Oct-25	0.3	\$1,080	\$324.00	Participate in call with J. Baltaytis (FTI) regarding NEMT YTD trends.
Baltaytis, J.	31-Oct-25	0.3	\$1,000	\$300.00	Participate in call with J. Shapiro (FTI) regarding NEMT YTD trends.
Hinman, J.	31-Oct-25	0.7	\$1,045	\$731.50	Add management commentary to PCS reconciliation.
Baltaytis, J.	31-Oct-25	1.3	\$1,000	\$1,300.00	Review PCS historical 2025 revenue and correspond with Company regarding same.
Kiyosaki, D.	31-Oct-25	1.5	\$1,115	\$1,672.50	Participate in call with Modivcare, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding NEMT YTD trends and 2026 outlook.
Shapiro, J.	31-Oct-25	1.5	\$1,080	\$1,620.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding NEMT YTD trends and 2026 outlook.
Baltaytis, J.	31-Oct-25	1.5	\$1,000	\$1,500.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding NEMT YTD trends and 2026 outlook.
Baltaytis, J.	31-Oct-25	2.1	\$1,000	\$2,100.00	Prepare updates to NEMT 2026 pro forma view.
Baltaytis, J.	31-Oct-25	2.2	\$1,000	\$2,200.00	Prepare summary of key contracts' performance for YTD 2025, potential 2026 adjustments to account for same.
Hinman, J.	31-Oct-25	2.3	\$1,045	\$2,403.50	Prepare budget versus actual analysis for PCS based on a compilation of each state's P&L files.
Kiyosaki, D.	03-Nov-25	0.2	\$1,115	\$223.00	Follow up call with J. Baltaytis (FTI) regarding NEMT contract review.
Baltaytis, J.	03-Nov-25	0.2	\$1,000	\$200.00	Follow up call with D. Kiyosaki (FTI) regarding NEMT contract review.
Kiyosaki, D.	03-Nov-25	0.5	\$1,115	\$557.50	Review supporting files related to financial projections.
Kiyosaki, D.	03-Nov-25	0.5	\$1,115	\$557.50	Participate in call with J. Baltaytis (FTI) regarding business plan review.
Baltaytis, J.	03-Nov-25	0.5	\$1,000	\$500.00	Participate in call with D. Kiyosaki (FTI) regarding business plan review.
Kiyosaki, D.	03-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Baltaytis (FTI) regarding NEMT contract review.
Baltaytis, J.	03-Nov-25	1.0	\$1,000	\$1,000.00	Participate in call with D. Kiyosaki (FTI) regarding NEMT contract review.
Kiyosaki, D.	03-Nov-25	1.4	\$1,115	\$1,561.00	Prepare analyses related to business plan review.
Baltaytis, J.	03-Nov-25	2.1	\$1,000	\$2,100.00	Prepare business plan analyses.
Saldanha, R.	04-Nov-25	0.7	\$595	\$416.50	Prepare updates to surety / LC schedule.
Kiyosaki, D.	04-Nov-25	1.5	\$1,115	\$1,672.50	Participate in call with Modivcare, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding NEMT YTD trends and 2026 outlook.
Shapiro, J.	04-Nov-25	1.5	\$1,080	\$1,620.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding NEMT YTD trends and 2026 outlook.
Baltaytis, J.	04-Nov-25	1.5	\$1,000	\$1,500.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding NEMT YTD trends and 2026 outlook.
Baltaytis, J.	04-Nov-25	2.8	\$1,000	\$2,800.00	Review and revise business plan analyses.
Kiyosaki, D.	05-Nov-25	0.3	\$1,115	\$334.50	Review certain assumptions in the projections with K. Shepard (Modivcare).

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Baltaytis, J.	05-Nov-25	1.8	\$1,000	\$1,800.00	Review and revise business plan analyses.
Baltaytis, J.	05-Nov-25	2.4	\$1,000	\$2,400.00	Participate in call with Company regarding NEMT YTD trends and 2026 outlook.
Saldanha, R.	06-Nov-25	0.7	\$595	\$416.50	Prepare 2025 collateral funding schedule.
Baltaytis, J.	06-Nov-25	1.3	\$1,000	\$1,300.00	Prepare reply to Company regarding NEMT bridge.
Baltaytis, J.	06-Nov-25	2.4	\$1,000	\$2,400.00	Review 2025 4-mo ended Sep-25 NEMT BvA.
Kiyosaki, D.	07-Nov-25	0.2	\$1,115	\$223.00	Participate in call with J. Baltaytis (FTI) regarding 2026 outlook.
Baltaytis, J.	07-Nov-25	0.2	\$1,000	\$200.00	Participate in call with D. Kiyosaki (FTI) regarding 2026 outlook.
Kiyosaki, D.	07-Nov-25	0.7	\$1,115	\$780.50	Participate in call with Modivcare, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding latest 2026 outlook.
Shapiro, J.	07-Nov-25	0.7	\$1,080	\$756.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding latest 2026 outlook.
Baltaytis, J.	07-Nov-25	0.7	\$1,000	\$700.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding latest 2026 outlook.
Baltaytis, J.	07-Nov-25	1.4	\$1,000	\$1,400.00	Finalize NEMT analysis.
Baltaytis, J.	10-Nov-25	1.6	\$1,000	\$1,600.00	Review and revise NEMT analysis.
Saldanha, R.	12-Nov-25	0.4	\$595	\$238.00	Prepare historical Capex analysis.
Kiyosaki, D.	13-Nov-25	0.6	\$1,115	\$669.00	Participate in call with K. Shepard (Modivcare) and J. Shapiro (FTI) regarding business updates.
Shapiro, J.	13-Nov-25	0.6	\$1,080	\$648.00	Participate in call with K. Shepard (Modivcare) and D. Kiyosaki (FTI) regarding business updates.
Kiyosaki, D.	13-Nov-25	1.3	\$1,115	\$1,449.50	Review and provide comments to draft board materials.
Shapiro, J.	14-Nov-25	0.7	\$1,080	\$756.00	Coordinate with Modivcare regarding NEMT analysis.
Kiyosaki, D.	14-Nov-25	1.0	\$1,115	\$1,115.00	Meeting with K. Shepard (Modivcare) and P. Valdez (Modivcare) regarding business updates.
Kiyosaki, D.	18-Nov-25	0.8	\$1,115	\$892.00	Meeting with K. Shepard (Modivcare) regarding business updates.
Baltaytis, J.	18-Nov-25	1.8	\$1,000	\$1,800.00	Prepare summary of DS projections cost savings assumptions.
Baltaytis, J.	19-Nov-25	0.7	\$1,000	\$700.00	Review 2026 MCR contracts.
Saldanha, R.	21-Nov-25	0.6	\$595	\$357.00	Prepare the Oct-25 settlement reconciliation.
Kiyosaki, D.	24-Nov-25	0.7	\$1,115	\$780.50	Coordinate business updates with Modivcare FP&A team.
Kiyosaki, D.	24-Nov-25	0.8	\$1,115	\$892.00	Review preliminary comments from Modivcare team on business updates.
Kiyosaki, D.	25-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare and C. Shandler (FTI) regarding business updates.
Shapiro, J.	25-Nov-25	0.5	\$1,080	\$540.00	Participate in call with company FP&A team and S. Johnson (FTI) to discuss financial projections.
Johnson, S.	25-Nov-25	0.5	\$1,045	\$522.50	Participate in call with company FP&A team and J. Shapiro (FTI) to discuss financial projections.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Business Plan Review and Forecast

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	25-Nov-25	0.8	\$1,045	\$836.00	Review forecasted NEMT business segment contract wins and losses included in financial projections.
Saldanha, R.	26-Nov-25	0.5	\$595	\$297.50	Correspond with J. Baltaytis (FTI) regarding Oct-25 management report.
Johnson, S.	26-Nov-25	1.9	\$1,045	\$1,985.50	Review FTI analysis of financial projections.
Saldanha, R.	26-Nov-25	2.9	\$595	\$1,725.50	Prepare budget vs. actuals comparison for October 2025 financials.
Saldanha, R.	01-Dec-25	0.3	\$595	\$178.50	Review updated surety bond and collateral schedule.
Hinman, J.	01-Dec-25	0.8	\$1,045	\$836.00	Prepare variance analysis for October by segment.
Saldanha, R.	01-Dec-25	1.8	\$595	\$1,071.00	Prepare budget vs. actuals comparison for October 2025 financials.
Saldanha, R.	03-Dec-25	0.9	\$595	\$535.50	Prepare updates to surety bond and collateral schedule.
Saldanha, R.	08-Dec-25	0.4	\$595	\$238.00	Prepare 2023-2024 EBITDA budget vs. actuals analysis.
Baltaytis, J.	11-Dec-25	1.5	\$1,000	\$1,500.00	Review three-statement model in connection with request from Moelis.
Baltaytis, J.	15-Dec-25	0.2	\$1,000	\$200.00	Discuss projections updates with A. Mangana (Moelis).
Kiyosaki, D.	15-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss pro forma projections regarding latest exit financing term sheet.
Kiyosaki, D.	15-Dec-25	0.3	\$1,115	\$334.50	Finalize pro forma projections with J. Baltaytis (FTI) and J. Shapiro (FTI) regarding latest exit financing term sheet.
Shapiro, J.	15-Dec-25	0.3	\$1,080	\$324.00	Finalize pro forma projections with J. Baltaytis (FTI) and D. Kiyosaki (FTI) regarding latest exit financing term sheet.
Shapiro, J.	15-Dec-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss pro forma projections regarding latest exit financing term sheet.
Baltaytis, J.	15-Dec-25	0.3	\$1,000	\$300.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss pro forma projections regarding latest exit financing term sheet.
Baltaytis, J.	15-Dec-25	0.3	\$1,000	\$300.00	Finalize pro forma projections with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding latest exit financing term sheet.
Kiyosaki, D.	15-Dec-25	0.5	\$1,115	\$557.50	Follow up call with J. Baltaytis (FTI) and J. Shapiro (FTI) to discuss pro forma projections regarding latest exit financing term sheet.
Shapiro, J.	15-Dec-25	0.5	\$1,080	\$540.00	Follow up call with J. Baltaytis (FTI) and D. Kiyosaki (FTI) to discuss pro forma projections regarding latest exit financing term sheet.
Baltaytis, J.	15-Dec-25	0.5	\$1,000	\$500.00	Follow up call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss pro forma projections regarding latest exit financing term sheet.
Baltaytis, J.	15-Dec-25	1.2	\$1,000	\$1,200.00	Finalize projections and provide same to Moelis.
Baltaytis, J.	15-Dec-25	1.7	\$1,000	\$1,700.00	Review projections for updates.
Baltaytis, J.	15-Dec-25	2.1	\$1,000	\$2,100.00	Prepare updates to three-statement model regarding latest exit financing term sheet.
Baltaytis, J.	16-Dec-25	1.2	\$1,000	\$1,200.00	Review projections model for updated interest expense.
Kiyosaki, D.	17-Dec-25	0.4	\$1,115	\$446.00	Coordinate specific contract review with GA team.
Saldanha, R.	19-Dec-25	0.5	\$595	\$297.50	Prepare updated surety / LC schedule.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Business Plan Review and Forecast

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	22-Dec-25	0.3	\$1,080	\$324.00	Coordinate with team regarding updates to three-statement model.
Kiyosaki, D.	22-Dec-25	0.8	\$1,115	\$892.00	Finalize state specific historical financials.
Baltaytis, J.	22-Dec-25	1.8	\$1,000	\$1,800.00	Review three-statement model in advance of actualization.
Baltaytis, J.	22-Dec-25	2.1	\$1,000	\$2,100.00	Prepare information requests regarding three-statement model actualization.
Kiyosaki, D.	23-Dec-25	0.8	\$1,115	\$892.00	Prepare schedule related to specific state contracts.
Baltaytis, J.	23-Dec-25	1.1	\$1,000	\$1,100.00	Review PCS actuals.
Baltaytis, J.	23-Dec-25	1.4	\$1,000	\$1,400.00	Review NEMT actuals.
Baltaytis, J.	23-Dec-25	2.1	\$1,000	\$2,100.00	Review trial balances for post petition accounting changes.
Baltaytis, J.	23-Dec-25	2.3	\$1,000	\$2,300.00	Consolidate trial balances through Nov-25.
Johnson, S.	29-Dec-25	0.3	\$1,045	\$313.50	Review NEMT trade AR build by contract.
Saldanha, R.	29-Dec-25	0.5	\$595	\$297.50	Prepare monthly cash taxes and interest summary for Jun-25 to Nov-25.
Baltaytis, J.	29-Dec-25	1.2	\$1,000	\$1,200.00	Update three-statement model for PCS actuals.
Baltaytis, J.	29-Dec-25	1.4	\$1,000	\$1,400.00	Update three-statement model for RPM, Higi, CORP actuals.
Johnson, S.	29-Dec-25	1.4	\$1,045	\$1,463.00	Update NEMT trade AR roll forward with actuals through November 2025.
Baltaytis, J.	29-Dec-25	2.1	\$1,000	\$2,100.00	Review and reconcile three-statement model P&L actualization.
Baltaytis, J.	29-Dec-25	2.2	\$1,000	\$2,200.00	Update three-statement model for NEMT actuals.
Subtotal		289.2		\$281,191.00	

Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	21-Aug-25	0.2	\$935	\$187.00	Respond to LW team inquiries regarding DIP budget.
Johnson, S.	21-Aug-25	0.2	\$935	\$187.00	Participate in call with R. Saldanha (FTI) to discuss cash flow reporting.
Saldanha, R.	21-Aug-25	0.2	\$515	\$103.00	Participate in call with S. Johnson (FTI) to discuss cash flow reporting.
Johnson, S.	21-Aug-25	0.4	\$935	\$374.00	Provide illustrative DIP budget scenario to J. Shapiro.
Saldanha, R.	21-Aug-25	0.5	\$515	\$257.50	Prepare updates to the summary and Lender output DIP budgets.
Saldanha, R.	21-Aug-25	0.6	\$515	\$309.00	Prepare updates to daily cash dashboard and variances schedules for updated DIP reporting requirements.
Saldanha, R.	22-Aug-25	0.8	\$515	\$412.00	Prepare updates to cash model to repurpose stale forecasts, variance, and output tabs for DIP budget.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	25-Aug-25	0.3	\$935	\$280.50	Prepare support materials for cash flow model discussion with R. Saldanha (FTI).
Saldanha, R.	25-Aug-25	0.4	\$515	\$206.00	Prepare updates to cash model to eliminate unused / stale line items.
Johnson, S.	25-Aug-25	0.7	\$935	\$654.50	Participate in call with R. Saldanha (FTI) to discuss updating cash forecast for weekly actuals.
Saldanha, R.	25-Aug-25	0.7	\$515	\$360.50	Participate in call with S. Johnson (FTI) to discuss updating cash forecast for weekly actuals.
Saldanha, R.	25-Aug-25	0.9	\$515	\$463.50	Prepare adjustments to DIP Lender outputs for settlements, professional fees, and segregated DIP account balance line items.
DeLuise, K.	25-Aug-25	1.1	\$1,155	\$1,270.50	Address vendor management matters regarding trade agreements, reconciliation of accounts and communications.
Johnson, S.	25-Aug-25	1.2	\$935	\$1,122.00	Review revised company cash flow collections with latest August and September customer invoice data.
Saldanha, R.	25-Aug-25	2.4	\$515	\$1,236.00	Prepare updates to cash model for WE 8/24 actuals.
Johnson, S.	26-Aug-25	0.3	\$935	\$280.50	Participate in call with R. Saldanha (FTI) to discuss cash flow forecast variances to budget.
Johnson, S.	26-Aug-25	0.3	\$935	\$280.50	Respond to cash flow forecast inquiries from R. Saldanha (FTI).
Saldanha, R.	26-Aug-25	0.3	\$515	\$154.50	Update cash forecast model.
Saldanha, R.	26-Aug-25	0.3	\$515	\$154.50	Participate in call with S. Johnson (FTI) to discuss cash flow forecast variances to budget.
Johnson, S.	26-Aug-25	0.4	\$935	\$374.00	Participate in cash flow discussion with R. Saldanha (FTI) to discuss actuals.
Saldanha, R.	26-Aug-25	0.4	\$515	\$206.00	Participate in cash flow discussion with S. Johnson (FTI) to discuss actuals.
DeLuise, K.	26-Aug-25	0.7	\$1,155	\$808.50	Participate in call with Modivcare Procurement regarding critical vendors.
DeLuise, K.	26-Aug-25	0.7	\$1,155	\$808.50	Participate in call with Modivcare regarding operating disbursements.
Saldanha, R.	26-Aug-25	0.8	\$515	\$412.00	Review forecasted NEMT collections for new business contracts in the DIP budget.
DeLuise, K.	26-Aug-25	0.9	\$1,155	\$1,039.50	Address vendor management matters regarding trade agreements, reconciliation of accounts and communications.
Kiyosaki, D.	27-Aug-25	0.3	\$1,060	\$318.00	Participate in cash flow discussion with FTI team.
Shapiro, J.	27-Aug-25	0.3	\$1,020	\$306.00	Participate in cash flow discussion with FTI team.
Johnson, S.	27-Aug-25	0.3	\$935	\$280.50	Participate in cash flow discussion with FTI team.
Saldanha, R.	27-Aug-25	0.3	\$515	\$154.50	Participate in cash flow discussion with FTI team.
Kiyosaki, D.	27-Aug-25	0.5	\$1,060	\$530.00	Participate in follow up cash flow discussion with FTI team.
Shapiro, J.	27-Aug-25	0.5	\$1,020	\$510.00	Participate in follow up cash flow discussion with FTI team.
Johnson, S.	27-Aug-25	0.5	\$935	\$467.50	Participate in follow up cash flow discussion with FTI team.
Saldanha, R.	27-Aug-25	0.5	\$515	\$257.50	Participate in follow up cash flow discussion with FTI team.

FTI Consulting, Inc.
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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	27-Aug-25	0.6	\$515	\$309.00	Prepare template for the WE 8/24 variance report.
Saldanha, R.	27-Aug-25	0.8	\$515	\$412.00	Prepare updates to Lender DIP budget for regrouping of items related to restructuring fees.
Johnson, S.	27-Aug-25	0.9	\$935	\$841.50	Review and update cash flow actuals for WE 8/24 in the cash flow model.
DeLuise, K.	27-Aug-25	2.2	\$1,155	\$2,541.00	Address vendor management matters regarding trade agreements, reconciliation of accounts and communications.
Johnson, S.	28-Aug-25	0.3	\$935	\$280.50	Review cash forecasts for newly added business contracts.
Saldanha, R.	28-Aug-25	0.5	\$515	\$257.50	Prepare updates to the WE 8/24 variance report.
DeLuise, K.	28-Aug-25	2.4	\$1,155	\$2,772.00	Address vendor management matters regarding trade agreements, reconciliation of accounts and communications.
Shapiro, J.	29-Aug-25	0.6	\$1,020	\$612.00	Review BVA.
DeLuise, K.	02-Sep-25	0.2	\$1,155	\$231.00	Address inquiry regarding intercompany non-debtor transaction.
Johnson, S.	02-Sep-25	0.2	\$935	\$187.00	Participate in call with R. Saldanha (FTI) to discuss WE 8/31 cash flow actuals.
Saldanha, R.	02-Sep-25	0.2	\$515	\$103.00	Participate in call with S. Johnson (FTI) to discuss WE 8/31 cash flow actuals.
Saldanha, R.	02-Sep-25	0.4	\$515	\$206.00	Prepare the DIP budget restructuring fee detail for distribution to Modivcare counsel.
DeLuise, K.	02-Sep-25	0.5	\$1,155	\$577.50	Participate in call with AP Director regarding approved operating expense payments.
Johnson, S.	02-Sep-25	1.0	\$935	\$935.00	Prepare cash forecast diligence requests related to professional fee detail and PCS payroll.
Saldanha, R.	02-Sep-25	1.5	\$515	\$772.50	Review Modivcare cash flow forecast to prepare updates to DIP budget.
Saldanha, R.	02-Sep-25	1.8	\$515	\$927.00	Prepare variance outputs to updated cash flows against prior budgets.
Saldanha, R.	02-Sep-25	1.9	\$515	\$978.50	Prepare updates to the cash forecast for WE 8/31 actuals.
Saldanha, R.	03-Sep-25	0.4	\$515	\$206.00	Prepare the WE 9/7 restructuring fee escrow schedule.
Saldanha, R.	03-Sep-25	0.5	\$515	\$257.50	Review WE 8/31 actual NEMT collections and prepare questions to send to the Modivcare team.
Johnson, S.	03-Sep-25	0.6	\$935	\$561.00	Participate in cash flow actuals walk through with R. Saldanha (FTI).
Saldanha, R.	03-Sep-25	0.6	\$515	\$309.00	Participate in cash flow actuals walk through with S. Johnson (FTI).
DeLuise, K.	03-Sep-25	0.7	\$1,155	\$808.50	Review check run support.
Johnson, S.	04-Sep-25	0.3	\$935	\$280.50	Review company response to payroll variance inquiry.
Saldanha, R.	04-Sep-25	0.3	\$515	\$154.50	Prepare updates to the WE 9/7 restructuring fee escrow schedule.
Saldanha, R.	04-Sep-25	0.4	\$515	\$206.00	Prepare updates to the restructuring fee escrow forecast.
Saldanha, R.	04-Sep-25	0.8	\$515	\$412.00	Review PCS payroll actuals for variance reporting purposes.
DeLuise, K.	04-Sep-25	1.6	\$1,155	\$1,848.00	Review proposed check run against FDMs and budget.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	05-Sep-25	0.3	\$935	\$280.50	Participate in call to discuss cash flow updates with R. Saldanha (FTI).
Saldanha, R.	05-Sep-25	0.3	\$515	\$154.50	Participate in call to discuss cash flow updates with S. Johnson (FTI).
Saldanha, R.	08-Sep-25	0.3	\$515	\$154.50	Participate in call with K. Quinlan (Modivcare) to review WE 9/7 actuals.
Saldanha, R.	08-Sep-25	0.4	\$515	\$206.00	Prepare summary, collections, and settlements variance schedules for incremental DIP budget changes.
Johnson, S.	08-Sep-25	1.1	\$935	\$1,028.50	Review updated cash flow model with actuals through WE 9/7.
DeLuise, K.	08-Sep-25	1.6	\$1,155	\$1,848.00	Analysis of invoice data regarding pre petition authorized to pay.
Saldanha, R.	08-Sep-25	2.9	\$515	\$1,493.50	Prepare updates to cash model for WE 9/7 actuals.
Johnson, S.	09-Sep-25	0.2	\$935	\$187.00	Participate in call with K. Quinlan (Modivcare) and R. Saldanha (FTI) to discuss cash model updates.
Saldanha, R.	09-Sep-25	0.2	\$515	\$103.00	Prepare updates to cash forecast for revised vendor schedules and collateral estimates.
Saldanha, R.	09-Sep-25	0.2	\$515	\$103.00	Participate in call with K. Quinlan (Modivcare) and S. Johnson (FTI) to discuss cash model updates.
Saldanha, R.	09-Sep-25	0.3	\$515	\$154.50	Prepare the WE 9/14 restructuring fee escrow schedule.
DeLuise, K.	09-Sep-25	0.4	\$1,155	\$462.00	Analyze pre vs post treatment.
Saldanha, R.	09-Sep-25	0.4	\$515	\$206.00	Review detailed PCS cash flow forecast for NY MCD.
Johnson, S.	09-Sep-25	0.5	\$935	\$467.50	Prepare notes and discussion materials for cash flow call with R. Saldanha (FTI).
Saldanha, R.	09-Sep-25	0.5	\$515	\$257.50	Review cash flow forecast and variance outputs in preparation of cash flow sync call.
Johnson, S.	09-Sep-25	0.8	\$935	\$748.00	Participate in cash flow actuals discussion with R. Saldanha (FTI).
Saldanha, R.	09-Sep-25	0.8	\$515	\$412.00	Participate in cash flow actuals discussion with S. Johnson (FTI).
Saldanha, R.	10-Sep-25	0.2	\$515	\$103.00	Prepare updates to the WE 9/14 restructuring fee escrow schedule.
Johnson, S.	10-Sep-25	0.5	\$935	\$467.50	Prepare response to FTI team inquiry regarding higher TP utilization in cash actuals.
Johnson, S.	11-Sep-25	0.3	\$935	\$280.50	Respond to forecasted PCS cash flow collections diligence collections.
Johnson, S.	11-Sep-25	0.4	\$935	\$374.00	Participate in call with R. Saldanha (FTI) to discuss cash flow updates and analysis.
Saldanha, R.	11-Sep-25	0.4	\$515	\$206.00	Participate in call with S. Johnson (FTI) to discuss cash flow updates and analysis.
Saldanha, R.	11-Sep-25	0.4	\$515	\$206.00	Review the FTI WIP for fee estimates to fund restructuring fee escrow account.
Johnson, S.	12-Sep-25	0.3	\$935	\$280.50	Prepare cash flow diligence items for FTI team.
Johnson, S.	14-Sep-25	0.6	\$935	\$561.00	Prepare cash flow forecast work plan for FTI team.
Saldanha, R.	14-Sep-25	1.3	\$515	\$669.50	Prepare updates to cash model for new company forecast.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	15-Sep-25	0.6	\$935	\$561.00	Participate in call with R. Saldanha (FTI) to discuss updates to NEMT collection forecast.
Saldanha, R.	15-Sep-25	0.6	\$515	\$309.00	Participate in call with S. Johnson (FTI) to discuss updates to NEMT collection forecast.
Saldanha, R.	15-Sep-25	1.1	\$515	\$566.50	Prepare variance schedules and review updated cash flow forecast for NEMT contracts.
Saldanha, R.	15-Sep-25	1.3	\$515	\$669.50	Prepare updates to cash model for WE 9/14 actuals.
Saldanha, R.	15-Sep-25	2.8	\$515	\$1,442.00	Review updated cash flow forecast for NEMT contracts.
Saldanha, R.	16-Sep-25	0.3	\$515	\$154.50	Prepare updates to variance schedule outputs.
Saldanha, R.	16-Sep-25	0.5	\$515	\$257.50	Prepare updated YTD monthly professional fee schedule.
Johnson, S.	16-Sep-25	0.6	\$935	\$561.00	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) regarding cash flow forecasting and actuals updates.
Saldanha, R.	16-Sep-25	0.6	\$515	\$309.00	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) regarding cash flow forecasting and actuals updates.
Twohy, E.	16-Sep-25	0.6	\$485	\$291.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) regarding cash flow forecasting and actuals updates.
Johnson, S.	17-Sep-25	0.2	\$935	\$187.00	Review payroll forecast vs. actuals for WE 9/14.
Johnson, S.	17-Sep-25	0.4	\$935	\$374.00	Review full risk contract capitation collection history.
Johnson, S.	17-Sep-25	0.6	\$935	\$561.00	Prepare analysis of contract transition to determine 2025 and 2026 cash impact.
Saldanha, R.	17-Sep-25	0.8	\$515	\$412.00	Prepare trip volume variance analysis between 5+7F and August actuals.
Saldanha, R.	17-Sep-25	0.8	\$515	\$412.00	Prepare the WE 9/14 restructuring fee escrow schedule.
Johnson, S.	17-Sep-25	1.2	\$935	\$1,122.00	Review cash flow model collections and disbursements in current vs. DIP budget.
Shapiro, J.	18-Sep-25	0.2	\$1,020	\$204.00	Review DIP interest calculation and related correspondence.
Saldanha, R.	18-Sep-25	0.4	\$515	\$206.00	Prepare the WE 9/14 restructuring fee escrow schedule.
Johnson, S.	21-Sep-25	0.2	\$935	\$187.00	Update DIP interest calculation.
Johnson, S.	21-Sep-25	0.3	\$935	\$280.50	Prepare outline of next steps for outstanding workstreams (cash flow, post petition reporting, liquidity management).
Johnson, S.	21-Sep-25	0.4	\$935	\$374.00	Review PCS collections.
Johnson, S.	22-Sep-25	0.3	\$935	\$280.50	Participate in call with E. Twohy (FTI) to discuss cash flow model.
Twohy, E.	22-Sep-25	0.3	\$485	\$145.50	Participate in call with S. Johnson (FTI) to discuss cash flow model.
Johnson, S.	23-Sep-25	1.7	\$935	\$1,589.50	Update cash flow model with prior week actuals.
Johnson, S.	24-Sep-25	0.3	\$935	\$280.50	Prepare additional cash flow forecast requests for company treasury and finance teams.
Kiyosaki, D.	24-Sep-25	0.6	\$1,060	\$636.00	Prepare summary cash flow for counsel.
Johnson, S.	25-Sep-25	0.6	\$935	\$561.00	Review PCS September collections.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	26-Sep-25	0.2	\$935	\$187.00	Review professional fee escrow funding actuals and forecast.
Johnson, S.	28-Sep-25	2.2	\$935	\$2,057.00	Prepare cash flow forecast work plan for FTI team with open items and next steps by line item.
Kiyosaki, D.	29-Sep-25	0.2	\$1,060	\$212.00	Review interest and pro fee forecasts for next 13 week submission.
Twohy, E.	29-Sep-25	0.3	\$485	\$145.50	Review SOFR rates flowing through 13 WCF.
Shapiro, J.	29-Sep-25	0.4	\$1,020	\$408.00	Review 13 week updates.
Johnson, S.	29-Sep-25	0.5	\$935	\$467.50	Review cash model collections variances week-over-week for NEMT.
Johnson, S.	29-Sep-25	0.5	\$935	\$467.50	Begin updating cash model professional fee forecast.
Twohy, E.	29-Sep-25	0.5	\$485	\$242.50	Review open cash flow items from S. Johnson (FTI).
Johnson, S.	29-Sep-25	0.8	\$935	\$748.00	Update cash model debt forecast.
Twohy, E.	29-Sep-25	0.8	\$485	\$388.00	Prepare budget to actuals reporting for professional fees.
Kiyosaki, D.	29-Sep-25	0.9	\$1,060	\$954.00	Participate in call with FTI team to discuss cash flow items.
Shapiro, J.	29-Sep-25	0.9	\$1,020	\$918.00	Participate in call with FTI team to discuss cash flow items.
Johnson, S.	29-Sep-25	0.9	\$935	\$841.50	Participate in call with FTI team to discuss cash flow items.
Twohy, E.	29-Sep-25	0.9	\$485	\$436.50	Participate in call with FTI team to discuss cash flow items.
Johnson, S.	29-Sep-25	1.3	\$935	\$1,215.50	Update cash model with actuals through week ended 9/28.
Shapiro, J.	30-Sep-25	0.1	\$1,020	\$102.00	Participate in call with S. Johnson (FTI) regarding business segment collection forecast.
Johnson, S.	30-Sep-25	0.1	\$935	\$93.50	Participate in call with J. Shapiro (FTI) regarding business segment collection forecast.
Twohy, E.	30-Sep-25	0.2	\$485	\$97.00	Pull updated SOFR curve for cash flow model.
Johnson, S.	30-Sep-25	0.3	\$935	\$280.50	Update cash model debt forecast.
Kiyosaki, D.	30-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding cash flow updates.
Shapiro, J.	30-Sep-25	0.4	\$1,020	\$408.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding cash flow updates.
Shapiro, J.	30-Sep-25	0.4	\$1,020	\$408.00	Review PCS collections and update forecast.
Johnson, S.	30-Sep-25	0.4	\$935	\$374.00	Prepare cash forecast open items list for FTI team review.
Johnson, S.	30-Sep-25	0.4	\$935	\$374.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding cash flow updates.
Saldanha, R.	30-Sep-25	0.4	\$515	\$206.00	Prepare customer contract AR/AP variance schedules.
Twohy, E.	30-Sep-25	0.4	\$485	\$194.00	Review professional fee estimates and prepare correspondences to confirm estimates.
Johnson, S.	30-Sep-25	0.5	\$935	\$467.50	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) to discuss cash flow forecast.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	30-Sep-25	0.5	\$515	\$257.50	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) to discuss cash flow forecast.
Twohy, E.	30-Sep-25	0.5	\$485	\$242.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss cash flow forecast.
Johnson, S.	30-Sep-25	0.7	\$935	\$654.50	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) to discuss cash flow collections.
Saldanha, R.	30-Sep-25	0.7	\$515	\$360.50	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) to discuss cash flow collections.
Twohy, E.	30-Sep-25	0.7	\$485	\$339.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss cash flow collections.
Johnson, S.	30-Sep-25	0.8	\$935	\$748.00	Revise cash model collections for NEMT business.
Kiyosaki, D.	30-Sep-25	0.9	\$1,060	\$954.00	Participate in call with FTI team regarding cash flow updates.
Shapiro, J.	30-Sep-25	0.9	\$1,020	\$918.00	Participate in call with FTI team regarding cash flow updates.
Baltaytis, J.	30-Sep-25	0.9	\$910	\$819.00	Review contract amendment adjustments for cash impact.
Baltaytis, J.	30-Sep-25	0.9	\$910	\$819.00	Participate in call with FTI team regarding cash flow updates.
Johnson, S.	30-Sep-25	0.9	\$935	\$841.50	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) to discuss cash flow items.
Johnson, S.	30-Sep-25	0.9	\$935	\$841.50	Update cash forecast contract settlements.
Johnson, S.	30-Sep-25	0.9	\$935	\$841.50	Participate in call with FTI team regarding cash flow updates.
Saldanha, R.	30-Sep-25	0.9	\$515	\$463.50	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) to discuss cash flow items.
Twohy, E.	30-Sep-25	0.9	\$485	\$436.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss cash flow items.
Kiyosaki, D.	30-Sep-25	1.2	\$1,060	\$1,272.00	Participate in call with FTI team to discuss cash flow forecast.
Shapiro, J.	30-Sep-25	1.2	\$1,020	\$1,224.00	Participate in call with FTI team to discuss cash flow forecast.
Johnson, S.	30-Sep-25	1.2	\$935	\$1,122.00	Update professional fee forecast with revised timing dynamics based on latest case developments.
Johnson, S.	30-Sep-25	1.2	\$935	\$1,122.00	Participate in call with FTI team to discuss cash flow forecast.
Saldanha, R.	30-Sep-25	1.2	\$515	\$618.00	Participate in call with FTI team to discuss cash flow forecast.
Twohy, E.	30-Sep-25	1.2	\$485	\$582.00	Participate in call with FTI team to discuss cash flow forecast.
Johnson, S.	30-Sep-25	1.3	\$935	\$1,215.50	Update cash model collection forecast with latest contract level detail from company.
Johnson, S.	30-Sep-25	1.4	\$935	\$1,309.00	Prepare cash flow bridge to prior DIP Budget.
Johnson, S.	30-Sep-25	1.7	\$935	\$1,589.50	Update professional fee forecast in cash model.
Saldanha, R.	30-Sep-25	1.8	\$515	\$927.00	Prepare NEMT collections and settlement analyses for updated DIP budget.
Kiyosaki, D.	01-Oct-25	0.1	\$1,115	\$111.50	Coordinate specific vendor payments with Modivcare team for cash forecast.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	01-Oct-25	0.1	\$1,080	\$108.00	Correspond with S. Johnson (FTI) regarding business segment collection forecast.
Shapiro, J.	01-Oct-25	0.2	\$1,080	\$216.00	PCS collections review and forecast update.
Saldanha, R.	01-Oct-25	0.2	\$595	\$119.00	Discuss cash flow updates with E. Twohy (FTI).
Twohy, E.	01-Oct-25	0.2	\$595	\$119.00	Discuss cash flow updates with R. Saldanha (FTI).
Twohy, E.	01-Oct-25	0.2	\$595	\$119.00	Update professional fee estimates file.
Shapiro, J.	01-Oct-25	0.3	\$1,080	\$324.00	Review variance explanations.
Johnson, S.	01-Oct-25	0.3	\$1,045	\$313.50	Prepare collections follow up request for company revenue and treasury teams.
Johnson, S.	01-Oct-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) to discuss updated cash flows.
Saldanha, R.	01-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) to discuss updated cash flows.
Saldanha, R.	01-Oct-25	0.3	\$595	\$178.50	Prepare contract AR/AP and UHC collections variance schedules from filed DIP budget to updated forecast.
Twohy, E.	01-Oct-25	0.3	\$595	\$178.50	Update collections actuals in cash model.
Twohy, E.	01-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss updated cash flows.
Saldanha, R.	01-Oct-25	0.4	\$595	\$238.00	Prepare contract AR/AP detail and net higher utilization impact schedules.
Johnson, S.	01-Oct-25	0.5	\$1,045	\$522.50	Revise bridge to DIP budget with feedback from FTI team review.
Johnson, S.	01-Oct-25	0.5	\$1,045	\$522.50	Review PCS business segment historical collections.
Johnson, S.	01-Oct-25	0.5	\$1,045	\$522.50	Update PCS business segment collections forecast.
Johnson, S.	01-Oct-25	0.5	\$1,045	\$522.50	Prepare cash flow forecast diligence request for company treasury and finance teams.
Saldanha, R.	01-Oct-25	0.5	\$595	\$297.50	Prepare updates to actual WE 9/28 professional fees and WE 10/5 NEMT collections.
Twohy, E.	01-Oct-25	0.5	\$595	\$297.50	Update cash flow model.
Twohy, E.	01-Oct-25	0.5	\$595	\$297.50	Update professional fee estimates in cash model.
Shapiro, J.	01-Oct-25	0.6	\$1,080	\$648.00	Review cash flow updates.
Saldanha, R.	01-Oct-25	0.8	\$595	\$476.00	Prepare updates to filed to current DIP budget bridge.
Saldanha, R.	01-Oct-25	0.8	\$595	\$476.00	Prepare professional fee variance schedules from filed DIP budget to updated forecast.
Kiyosaki, D.	01-Oct-25	0.9	\$1,115	\$1,003.50	Participate in call with C. Shandler (FTI) and FTI team to discuss updated cash flows.
Kiyosaki, D.	01-Oct-25	0.9	\$1,115	\$1,003.50	Participate in call with FTI team to discuss updated cash flows.
Shapiro, J.	01-Oct-25	0.9	\$1,080	\$972.00	Participate in call with C. Shandler (FTI) and FTI team to discuss updated cash flows.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	01-Oct-25	0.9	\$1,080	\$972.00	Participate in call with FTI team to discuss updated cash flows.
Johnson, S.	01-Oct-25	0.9	\$1,045	\$940.50	Participate in call with FTI team to discuss updated cash flows.
Johnson, S.	01-Oct-25	0.9	\$1,045	\$940.50	Participate in call with C. Shandler (FTI) and FTI team to discuss updated cash flows.
Saldanha, R.	01-Oct-25	0.9	\$595	\$535.50	Participate in call with FTI team to discuss updated cash flows.
Saldanha, R.	01-Oct-25	0.9	\$595	\$535.50	Participate in call with C. Shandler (FTI) and FTI team to discuss updated cash flows.
Twohy, E.	01-Oct-25	0.9	\$595	\$535.50	Participate in call with FTI team to discuss updated cash flows.
Twohy, E.	01-Oct-25	0.9	\$595	\$535.50	Participate in call with C. Shandler (FTI) and FTI team to discuss updated cash flows.
Johnson, S.	01-Oct-25	1.2	\$1,045	\$1,254.00	Update cash flow forecast disbursements.
Johnson, S.	01-Oct-25	1.4	\$1,045	\$1,463.00	Revise bridge to DIP budget with contract type level breakout.
Saldanha, R.	01-Oct-25	1.7	\$595	\$1,011.50	Prepare breakout of NEMT collection variances by contract type for updated DIP budget.
Johnson, S.	01-Oct-25	2.1	\$1,045	\$2,194.50	Update cash flow collections forecast.
Johnson, S.	02-Oct-25	0.2	\$1,045	\$209.00	Prepare additional cash forecast diligence requests.
Kiyosaki, D.	02-Oct-25	0.3	\$1,115	\$334.50	Meeting with K. Shepard (Modivcare) regarding contract receivable timing.
Saldanha, R.	02-Oct-25	0.3	\$595	\$178.50	Prepare updates to various NEMT contract settlements.
Twohy, E.	02-Oct-25	0.3	\$595	\$178.50	Prepare internal correspondence on variance reporting and professional fee escrow funding.
Johnson, S.	02-Oct-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss cash flow forecast open items.
Saldanha, R.	02-Oct-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss cash flow forecast open items.
Saldanha, R.	02-Oct-25	0.4	\$595	\$238.00	Prepare updates to NEMT collections forecast for updated DIP budget.
Kiyosaki, D.	02-Oct-25	0.5	\$1,115	\$557.50	Participate in call with S. Johnson (FTI) regarding cash forecasting.
Johnson, S.	02-Oct-25	0.5	\$1,045	\$522.50	Participate in call with D. Kiyosaki (FTI) regarding cash forecasting.
Johnson, S.	02-Oct-25	0.5	\$1,045	\$522.50	Review forecasted NEMT business segment contract collections.
Saldanha, R.	02-Oct-25	0.5	\$595	\$297.50	Review and prepare the WE 10/5 restructuring fee escrow schedule.
Twohy, E.	02-Oct-25	0.5	\$595	\$297.50	Review professional fee estimates in cash model.
Saldanha, R.	02-Oct-25	0.8	\$595	\$476.00	Prepare WTD cash flow forecast for WE 10/5.
Saldanha, R.	02-Oct-25	0.8	\$595	\$476.00	Review and prepare updates to the NEMT collections forecast.
Twohy, E.	02-Oct-25	0.8	\$595	\$476.00	Revise professional fee escrow funding schedule.
Saldanha, R.	02-Oct-25	0.9	\$595	\$535.50	Prepare monthly professional fee schedule.
Kreilein, C.	02-Oct-25	1.0	\$595	\$595.00	Estimate Q3 and Q4 UST fees.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	02-Oct-25	1.1	\$1,045	\$1,149.50	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) to discuss open cash flow items.
Saldanha, R.	02-Oct-25	1.1	\$595	\$654.50	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) to discuss open cash flow items.
Twohy, E.	02-Oct-25	1.1	\$595	\$654.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss open cash flow items.
Saldanha, R.	02-Oct-25	1.3	\$595	\$773.50	Prepare updated DIP budget presentation.
DeLuise, K.	02-Oct-25	2.5	\$1,195	\$2,987.50	Review 10/3 AP vendor invoices detail for payment run.
Kiyosaki, D.	03-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Weichselbaum (LW) regarding revised DIP budget submission.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) regarding updates to cash flow forecast.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Participate in call with L. West (Lazard) regarding updated DIP budget.
Saldanha, R.	03-Oct-25	0.3	\$595	\$178.50	Review and prepare updates to the professional fee forecast.
Saldanha, R.	03-Oct-25	0.3	\$595	\$178.50	Prepare the updated DIP budget through year end for distribution to Lenders.
Twohy, E.	03-Oct-25	0.3	\$595	\$178.50	Prepare escrow funding schedule and correspond with Modivcare team.
Twohy, E.	03-Oct-25	0.3	\$595	\$178.50	Correspond internally on escrow funding.
Kiyosaki, D.	03-Oct-25	0.4	\$1,115	\$446.00	Review proposed revised DIP budget and provide commentary.
Saldanha, R.	03-Oct-25	0.4	\$595	\$238.00	Prepare updated DIP budget for distribution to DIP agent and Lenders.
Twohy, E.	03-Oct-25	0.5	\$595	\$297.50	Update lender deck for DIP budget.
Twohy, E.	03-Oct-25	0.5	\$595	\$297.50	Revise professional fee escrow funding schedule.
Kiyosaki, D.	03-Oct-25	0.6	\$1,115	\$669.00	Participate in follow-up call with FTI team to discuss updated DIP budget.
Kiyosaki, D.	03-Oct-25	0.6	\$1,115	\$669.00	Participate in call with K. Shephard (Modivcare) and FTI team to discuss new budget.
Shapiro, J.	03-Oct-25	0.6	\$1,080	\$648.00	Participate in follow-up call with FTI team to discuss updated DIP budget.
Shapiro, J.	03-Oct-25	0.6	\$1,080	\$648.00	Participate in call with K. Shephard (Modivcare) and FTI team to discuss new budget.
Johnson, S.	03-Oct-25	0.6	\$1,045	\$627.00	Participate in follow-up call with FTI team to discuss updated DIP budget.
Johnson, S.	03-Oct-25	0.6	\$1,045	\$627.00	Participate in call with K. Shephard (Modivcare) and FTI team to discuss new budget.
Saldanha, R.	03-Oct-25	0.6	\$595	\$357.00	Participate in follow-up call with FTI team to discuss updated DIP budget.
Saldanha, R.	03-Oct-25	0.6	\$595	\$357.00	Participate in call with K. Shephard (Modivcare) and FTI team to discuss new budget.
Twohy, E.	03-Oct-25	0.6	\$595	\$357.00	Participate in follow-up call with FTI team to discuss updated DIP budget.
Kiyosaki, D.	03-Oct-25	0.7	\$1,115	\$780.50	Participate in call with FTI team to discuss updated cash flows.
Kiyosaki, D.	03-Oct-25	0.7	\$1,115	\$780.50	Working session with J. Shapiro (FTI) on DIP budget presentation.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	03-Oct-25	0.7	\$1,080	\$756.00	Working session with D. Kiyosaki (FTI) on DIP budget presentation.
Shapiro, J.	03-Oct-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss updated cash flows.
Johnson, S.	03-Oct-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss updated cash flows.
Saldanha, R.	03-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss updated cash flows.
Twohy, E.	03-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss updated cash flows.
DeLuise, K.	03-Oct-25	0.8	\$1,195	\$956.00	Review 10/3 AP vendor invoices detail for payment run.
Saldanha, R.	03-Oct-25	0.8	\$595	\$476.00	Prepare updates to covenant testing and actuals schedules.
Saldanha, R.	03-Oct-25	0.9	\$595	\$535.50	Prepare updates to the DIP budget presentation.
Twohy, E.	03-Oct-25	0.9	\$595	\$535.50	Review and revise lender deck for DIP budget.
Saldanha, R.	03-Oct-25	1.0	\$595	\$595.00	Prepare updates to NEMT collections and professional fee schedules.
Kiyosaki, D.	03-Oct-25	1.1	\$1,115	\$1,226.50	Participate in call with FTI team to discuss updated DIP budget.
Shapiro, J.	03-Oct-25	1.1	\$1,080	\$1,188.00	Participate in call with FTI team to discuss updated DIP budget.
Johnson, S.	03-Oct-25	1.1	\$1,045	\$1,149.50	Participate in call with FTI team to discuss updated DIP budget.
Saldanha, R.	03-Oct-25	1.1	\$595	\$654.50	Participate in call with FTI team to discuss updated DIP budget.
Twohy, E.	03-Oct-25	1.1	\$595	\$654.50	Participate in call with FTI team to discuss updated DIP budget.
Saldanha, R.	03-Oct-25	1.2	\$595	\$714.00	Prepare further updates to the DIP budget presentation.
Johnson, S.	03-Oct-25	1.3	\$1,045	\$1,358.50	Participate in call with R. Saldanha (FTI) and E. Twohy (FTI) to discuss updated cash flows.
Saldanha, R.	03-Oct-25	1.3	\$595	\$773.50	Participate in call with S. Johnson (FTI) and E. Twohy (FTI) to discuss updated cash flows.
Saldanha, R.	03-Oct-25	1.3	\$595	\$773.50	Prepare the updated DIP budget presentation.
Twohy, E.	03-Oct-25	1.3	\$595	\$773.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss updated cash flows.
Johnson, S.	03-Oct-25	1.9	\$1,045	\$1,985.50	Prepare revised cash flow exhibits for FTI internal review.
Kreilein, C.	03-Oct-25	2.3	\$595	\$1,368.50	Prepare UST fee summary for Q3 and Q4.
Johnson, S.	03-Oct-25	2.5	\$1,045	\$2,612.50	Prepare updated cash forecast view for FTI internal discussion.
Kiyosaki, D.	05-Oct-25	0.4	\$1,115	\$446.00	Coordinate outstanding requests from Lazard team regarding 13 week cash flow submission.
Kiyosaki, D.	05-Oct-25	0.5	\$1,115	\$557.50	Review 13 week cash flow and bridge to prepare for discussion with Lazard.
Kiyosaki, D.	05-Oct-25	0.6	\$1,115	\$669.00	Review revised 13 week and professional fee detail.
Saldanha, R.	05-Oct-25	0.7	\$595	\$416.50	Prepare updates to revised DIP budget presentation.
Saldanha, R.	05-Oct-25	1.2	\$595	\$714.00	Prepare updates to DIP budget and supporting presentations and support schedules.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	06-Oct-25	0.2	\$1,045	\$209.00	Participate in call with R. Saldanha (FTI) to discuss cash flow forecast.
Saldanha, R.	06-Oct-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) to discuss cash flow forecast.
Saldanha, R.	06-Oct-25	0.3	\$595	\$178.50	Discuss cash flow model updates with E. Twohy (FTI).
Twohy, E.	06-Oct-25	0.3	\$595	\$178.50	Discuss cash flow model updates with R. Saldanha (FTI).
Twohy, E.	06-Oct-25	0.3	\$595	\$178.50	Prepare weekly cash items for new budget.
Saldanha, R.	06-Oct-25	0.6	\$595	\$357.00	Prepare updates to contact AR/AP forecast.
Saldanha, R.	06-Oct-25	0.7	\$595	\$416.50	Prepare updates to 13-week cash flow variance output schedules for new DIP budget.
Saldanha, R.	06-Oct-25	0.8	\$595	\$476.00	Prepare updates to daily cash dashboard and collections variance schedules.
Saldanha, R.	06-Oct-25	1.3	\$595	\$773.50	Prepare updates to 13-week cash flow variance professional fee schedules for new DIP budget.
Twohy, E.	06-Oct-25	1.5	\$595	\$892.50	Prepare variance reporting deck.
Twohy, E.	06-Oct-25	1.7	\$595	\$1,011.50	Update cash flow model for professional fees.
Kreilein, C.	06-Oct-25	2.4	\$595	\$1,428.00	Update UST fee estimates.
Saldanha, R.	06-Oct-25	2.8	\$595	\$1,666.00	Prepare updates to the 13-week cash flow for WE 10/5 actuals.
Saldanha, R.	07-Oct-25	0.5	\$595	\$297.50	Prepare updates to 13-week cash flow model for professional fees and NEMT collections.
Twohy, E.	07-Oct-25	0.5	\$595	\$297.50	Update cash flow model for collections actuals.
Johnson, S.	07-Oct-25	0.6	\$1,045	\$627.00	Discuss cash flow model adjustments with R. Saldanha (FTI) and E. Twohy (FTI).
Saldanha, R.	07-Oct-25	0.6	\$595	\$357.00	Discuss cash flow model adjustments with S. Johnson (FTI) and E. Twohy (FTI).
Twohy, E.	07-Oct-25	0.6	\$595	\$357.00	Discuss cash flow model adjustments with S. Johnson (FTI) and R. Saldanha (FTI).
Johnson, S.	07-Oct-25	1.0	\$1,045	\$1,045.00	Update professional fee forecasting mechanics in cash model.
Saldanha, R.	08-Oct-25	0.1	\$595	\$59.50	Prepare updates to the 13-week cash flow model to extend through Mar-26.
Twohy, E.	08-Oct-25	0.3	\$595	\$178.50	Prepare professional fee schedule.
Twohy, E.	08-Oct-25	0.3	\$595	\$178.50	Correspond on professional fee estimates.
Saldanha, R.	08-Oct-25	0.4	\$595	\$238.00	Prepare updates to the professional fee forecast.
Twohy, E.	08-Oct-25	0.6	\$595	\$357.00	Develop task list for onboarding cash items.
Saldanha, R.	08-Oct-25	0.8	\$595	\$476.00	Review incremental changes to the cash forecast from the 10/5 DIP budget.
Twohy, E.	08-Oct-25	1.6	\$595	\$952.00	Review professional fee funding schedule.
Shapiro, J.	09-Oct-25	0.2	\$1,080	\$216.00	Participate in call with S. Johnson (FTI) regarding cash flow sensitivity.

FTI Consulting, Inc.
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Shapiro, J.	09-Oct-25	0.2	\$1,080	\$216.00	Call with C. Shandler (FTI) and S. Johnson (FTI) regarding cash flow sensitivity.
Johnson, S.	09-Oct-25	0.2	\$1,045	\$209.00	Participate in call with J. Shapiro (FTI) regarding cash flow sensitivity.
Johnson, S.	09-Oct-25	0.2	\$1,045	\$209.00	Call with C. Shandler (FTI) and J. Shapiro (FTI) regarding cash flow sensitivity.
Twohy, E.	09-Oct-25	0.2	\$595	\$119.00	Correspond on professional fee estimates schedule internally.
Twohy, E.	09-Oct-25	0.3	\$595	\$178.50	Revise Budget to Actuals for variance reporting.
Twohy, E.	09-Oct-25	0.4	\$595	\$238.00	Apply edits to professional fee escrow funding schedule.
Johnson, S.	09-Oct-25	0.5	\$1,045	\$522.50	Participate in call with R. Saldanha (FTI) to discuss open cash flow items.
Saldanha, R.	09-Oct-25	0.5	\$595	\$297.50	Participate in call with S. Johnson (FTI) to discuss open cash flow open items.
Shapiro, J.	09-Oct-25	0.7	\$1,080	\$756.00	Prepare analysis regarding cash flow sensitivity.
Shapiro, J.	09-Oct-25	2.0	\$1,080	\$2,160.00	Review and QC distribution cash flow and emergence S&U.
Twohy, E.	10-Oct-25	0.2	\$595	\$119.00	Correspond with Modivcare team on professional fee escrow funding.
Saldanha, R.	10-Oct-25	0.4	\$595	\$238.00	Prepare updates to restructuring fee forecast in cash model.
Johnson, S.	10-Oct-25	0.5	\$1,045	\$522.50	Update cash flow model with daily actual disbursement and collection data.
Kiyosaki, D.	13-Oct-25	0.2	\$1,115	\$223.00	Review draft emergence cash uses.
Johnson, S.	13-Oct-25	0.2	\$1,045	\$209.00	Participate in call with R. Saldanha (FTI) to discuss updated cash flows.
Saldanha, R.	13-Oct-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) to discuss updated cash flows.
Saldanha, R.	13-Oct-25	0.4	\$595	\$238.00	Prepare the WE 10/19 restructuring fee escrow schedule.
Saldanha, R.	13-Oct-25	0.4	\$595	\$238.00	Review professional fee escrow forecast.
Saldanha, R.	13-Oct-25	0.8	\$595	\$476.00	Prepare updates to cash model for WE 10/12 actuals.
Di Iorio, L.	13-Oct-25	0.9	\$595	\$535.50	Update exec report and daily cash dashboard for circulation.
Saldanha, R.	13-Oct-25	2.2	\$595	\$1,309.00	Prepare updates to cash model for WE 10/12 actuals.
Di Iorio, L.	14-Oct-25	0.4	\$595	\$238.00	Circulate 10/10 daily cash dashboard.
Johnson, S.	14-Oct-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss updated cash flows.
Saldanha, R.	14-Oct-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss updated cash flows.
Di Iorio, L.	15-Oct-25	0.3	\$595	\$178.50	Update and circulate 10/14 daily cash dashboard.
Johnson, S.	15-Oct-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare to discuss cash flow reporting.
Saldanha, R.	15-Oct-25	0.5	\$595	\$297.50	Prepare updates to the WE 10/19 restructuring fee escrow schedule.
Kiyosaki, D.	15-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Shapiro (FTI) regarding updated cash flow view.
Shapiro, J.	15-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with D. Kiyosaki (FTI) regarding updated cash flow view.
Shapiro, J.	15-Oct-25	1.6	\$1,080	\$1,728.00	Prepare cash flow analysis.

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Saldanha, R.	15-Oct-25	1.7	\$595	\$1,011.50	Prepare updates to WE 10/12 actuals.
Di Iorio, L.	16-Oct-25	0.4	\$595	\$238.00	Participate in call with R. Saldanha (FTI) to discuss NEMT collections and daily cash updates.
Saldanha, R.	16-Oct-25	0.4	\$595	\$238.00	Participate in call with L. Di Iorio (FTI) to discuss NEMT collections and daily cash updates.
Saldanha, R.	16-Oct-25	0.4	\$595	\$238.00	Prepare follow-ups to Company responses regarding NEMT collections forecast.
Johnson, S.	16-Oct-25	0.5	\$1,045	\$522.50	Participate in call with R. Saldanha (FTI) to discuss cash flow open items.
Di Iorio, L.	16-Oct-25	0.5	\$595	\$297.50	Update 10/15 exec report and circulate daily cash dashboard.
Saldanha, R.	16-Oct-25	0.5	\$595	\$297.50	Participate in call with S. Johnson (FTI) to discuss cash flow open items.
Kiyosaki, D.	16-Oct-25	0.7	\$1,115	\$780.50	Follow up call with C. Shandler (FTI) and J. Shapiro (FTI) regarding adjusted cash flow view.
Shapiro, J.	16-Oct-25	0.7	\$1,080	\$756.00	Follow up call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding adjusted cash flow view.
Saldanha, R.	16-Oct-25	0.7	\$595	\$416.50	Prepare updates to the YTD restructuring fee escrow schedule.
Saldanha, R.	16-Oct-25	0.7	\$595	\$416.50	Prepare updates to the cash forecast for Company and UCC escrow fees.
Kiyosaki, D.	16-Oct-25	0.8	\$1,115	\$892.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding adjusted cash flow view.
Shapiro, J.	16-Oct-25	0.8	\$1,080	\$864.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding adjusted cash flow view.
Saldanha, R.	16-Oct-25	0.8	\$595	\$476.00	Prepare updates to cash forecast for revised NEMT collections and professional fees.
Shapiro, J.	16-Oct-25	1.2	\$1,080	\$1,296.00	Review illustrative cash flow analysis.
Shapiro, J.	17-Oct-25	0.2	\$1,080	\$216.00	Participate in call with R. Saldanha (FTI) to discuss NEMT collections forecast.
Saldanha, R.	17-Oct-25	0.2	\$595	\$119.00	Participate in call with J. Shapiro (FTI) to discuss NEMT collections forecast.
Saldanha, R.	17-Oct-25	0.2	\$595	\$119.00	Participate in call with K. Quinlan (Modivcare) to review WE 10/19 actuals.
Saldanha, R.	17-Oct-25	0.6	\$595	\$357.00	Prepare updated restructuring fee escrow schedule for funding, payments, and account balance.
Saldanha, R.	17-Oct-25	0.8	\$595	\$476.00	Review NEMT collections and prepare updates to cash forecast.
Kiyosaki, D.	20-Oct-25	0.2	\$1,115	\$223.00	Review prior week budget v. actuals reporting.
Johnson, S.	20-Oct-25	0.3	\$1,045	\$313.50	Review Debtor professional retention orders and engagement letters for cash flow forecasting.
Saldanha, R.	20-Oct-25	0.4	\$595	\$238.00	Prepare updates to the WE 10/19 professional fee schedule.
Saldanha, R.	20-Oct-25	0.4	\$595	\$238.00	Prepare UCC professional fee escrow incurred vs. budgeted variance schedule.
Saldanha, R.	20-Oct-25	0.4	\$595	\$238.00	Prepare updated summary, detailed, collections, and contract AR/AP variance schedule templates.

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Di Iorio, L.	20-Oct-25	0.5	\$595	\$297.50	Update and circulate 10/17 daily cash dashboard.
Saldanha, R.	20-Oct-25	0.5	\$595	\$297.50	Prepare initial updates to cash forecast for WE 10/19 actuals.
Saldanha, R.	20-Oct-25	1.8	\$595	\$1,071.00	Prepare updates to the cash forecast for WE 10/19 actuals.
Johnson, S.	21-Oct-25	0.4	\$1,045	\$418.00	Review contract receivable settlement communications for cash forecasting.
Di Iorio, L.	21-Oct-25	0.4	\$595	\$238.00	Update 10/20 exec report and circulate daily cash dashboard.
Johnson, S.	21-Oct-25	0.5	\$1,045	\$522.50	Review TP disbursement actuals vs. forecast.
Johnson, S.	21-Oct-25	0.5	\$1,045	\$522.50	Prepare open items list of cash flow forecast due the following week.
Johnson, S.	21-Oct-25	0.6	\$1,045	\$627.00	Review email communications with company treasury and finance teams related to cash flow forecasting open items.
Johnson, S.	21-Oct-25	0.7	\$1,045	\$731.50	Participate in call with R. Saldanha (FTI) to discuss cash flow updates.
Saldanha, R.	21-Oct-25	0.7	\$595	\$416.50	Participate in call with S. Johnson (FTI) to discuss cash flow updates.
Johnson, S.	22-Oct-25	0.3	\$1,045	\$313.50	Participate in call R. Saldanha (FTI) to cash flow open items.
Saldanha, R.	22-Oct-25	0.3	\$595	\$178.50	Participate in call S. Johnson (FTI) to cash flow open items.
Saldanha, R.	22-Oct-25	0.7	\$595	\$416.50	Prepare updates to the WE 10/26 restructuring fee escrow schedule.
Saldanha, R.	22-Oct-25	0.8	\$595	\$476.00	Prepare cash flow diligence related items for RCF outreach requests.
Saldanha, R.	22-Oct-25	1.7	\$595	\$1,011.50	Prepare professional fee variance schedules between DIP budgets and incurred vs. budgeted.
Kiyosaki, D.	23-Oct-25	0.3	\$1,115	\$334.50	Review payment timing of certain key vendors.
Di Iorio, L.	23-Oct-25	0.4	\$595	\$238.00	Update 10/22 exec report and circulate daily cash dashboard.
Saldanha, R.	23-Oct-25	0.4	\$595	\$238.00	Prepare updates to the WE 10/26 restructuring fee escrow schedule.
Saldanha, R.	23-Oct-25	0.4	\$595	\$238.00	Prepare the WE 10/26 restructuring fee escrow schedule for distribution.
Johnson, S.	23-Oct-25	0.5	\$1,045	\$522.50	Prepare cash flow discussion materials for call with R. Saldanha (FTI).
Johnson, S.	23-Oct-25	0.6	\$1,045	\$627.00	Participate in call R. Saldanha (FTI) to discuss cash flow open items.
Saldanha, R.	23-Oct-25	0.6	\$595	\$357.00	Participate in call S. Johnson (FTI) to discuss cash flow open items.
Johnson, S.	23-Oct-25	0.8	\$1,045	\$836.00	Update cash flow model open items for next DIP budget submission.
Johnson, S.	23-Oct-25	0.8	\$1,045	\$836.00	Review cash flow model professional fee estimates and escrow build.
Saldanha, R.	23-Oct-25	0.8	\$595	\$476.00	Prepare updates to settlements, payroll, and TP/MR forecast.
Kiyosaki, D.	24-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding cash flow forecasting.
Shapiro, J.	24-Oct-25	0.2	\$1,080	\$216.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding cash flow forecasting.
Saldanha, R.	24-Oct-25	0.3	\$595	\$178.50	Prepare updates to the YTD professional fee escrow schedule to send to the Company.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	24-Oct-25	0.4	\$1,045	\$418.00	Review cash flow model open items prior to FTI internal call.
Saldanha, R.	24-Oct-25	0.4	\$595	\$238.00	Correspond with Company and UCC professionals regarding fee forecast.
Johnson, S.	24-Oct-25	0.6	\$1,045	\$627.00	Update PCS collection forecast.
Johnson, S.	24-Oct-25	0.7	\$1,045	\$731.50	Begin updates to cash flow forecast collections and disbursements through year end 2025.
Saldanha, R.	24-Oct-25	0.7	\$595	\$416.50	Prepare updates to cash forecast in preparation for updated 10/31 DIP Budget submission.
Kiyosaki, D.	24-Oct-25	1.3	\$1,115	\$1,449.50	Participate in call with FTI team to discuss revised DIP budget and related items.
Shapiro, J.	24-Oct-25	1.3	\$1,080	\$1,404.00	Participate in call with FTI team to discuss revised DIP budget and related items.
Johnson, S.	24-Oct-25	1.3	\$1,045	\$1,358.50	Participate in call with FTI team to discuss revised DIP budget and related items.
Saldanha, R.	24-Oct-25	1.3	\$595	\$773.50	Participate in call with FTI team to discuss revised DIP budget and related items.
Johnson, S.	26-Oct-25	0.7	\$1,045	\$731.50	Review and update cash flow open items for week ending 10/31 (Friday) in preparation for next budget submission.
Johnson, S.	26-Oct-25	0.9	\$1,045	\$940.50	Update professional fee forecast through year end 2025.
Johnson, S.	27-Oct-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) to cash flow open items.
Saldanha, R.	27-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) to cash flow open items.
Johnson, S.	27-Oct-25	0.5	\$1,045	\$522.50	Prepare preliminary view of professional fees for Q4 2025.
Saldanha, R.	27-Oct-25	0.5	\$595	\$297.50	Prepare updates to liquidity bridge to the 10/5 Budget.
Di Iorio, L.	27-Oct-25	0.8	\$595	\$476.00	Update and circulate 10/24 cash dashboard and perform weekly bank tie out in cash flow.
Saldanha, R.	27-Oct-25	0.8	\$595	\$476.00	Prepare updates to the collections and professional fee forecasts.
Johnson, S.	27-Oct-25	0.9	\$1,045	\$940.50	Participate in call with R. Saldanha (FTI) to discuss WE 10/26 actuals.
Saldanha, R.	27-Oct-25	0.9	\$595	\$535.50	Participate in call with S. Johnson (FTI) to discuss WE 10/26 actuals.
Saldanha, R.	27-Oct-25	1.1	\$595	\$654.50	Prepare updates to cash forecast for WE 10/26 actuals.
Johnson, S.	27-Oct-25	1.9	\$1,045	\$1,985.50	Prepare revised bridge to prior DIP budget.
Kiyosaki, D.	28-Oct-25	0.1	\$1,115	\$111.50	Meeting with Modivcare team regarding certain cash flow assumptions for revised 13 week cash flow.
Kiyosaki, D.	28-Oct-25	0.1	\$1,115	\$111.50	Coordinate with Modivcare team regarding insurance payments for inclusion in cash flow forecast.
Johnson, S.	28-Oct-25	0.2	\$1,045	\$209.00	Review summary of mobility contract collections provided by R. Saldanha (FTI).
Johnson, S.	28-Oct-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) to discuss open cash flow items.
Johnson, S.	28-Oct-25	0.3	\$1,045	\$313.50	Prepare cash flow follow up request to counsel regarding mobility contract settlements.

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Saldanha, R.	28-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) to discuss open cash flow items.
Johnson, S.	28-Oct-25	0.4	\$1,045	\$418.00	Prepare additional fee estimate requests for Debtor professionals.
Johnson, S.	28-Oct-25	0.5	\$1,045	\$522.50	Prepare revised bridge materials for cash flow discussion with FTI team.
Saldanha, R.	28-Oct-25	0.6	\$595	\$357.00	Prepare updates to professional fee escrow schedules.
Johnson, S.	28-Oct-25	0.8	\$1,045	\$836.00	Review week-to-date cash flow updates to operating disbursements, professional fees, mobility collections, and transportation expenses.
Saldanha, R.	28-Oct-25	0.8	\$595	\$476.00	Prepare updates to NEMT collections and settlements.
Saldanha, R.	28-Oct-25	0.8	\$595	\$476.00	Prepare updates to liquidity bridge to 10/5 Budget.
Kiyosaki, D.	28-Oct-25	1.7	\$1,115	\$1,895.50	Participate in call with FTI team to discuss revised DIP budget.
Shapiro, J.	28-Oct-25	1.7	\$1,080	\$1,836.00	Participate in call with FTI team to discuss revised DIP budget.
Johnson, S.	28-Oct-25	1.7	\$1,045	\$1,776.50	Participate in call with FTI team to discuss revised DIP budget.
Saldanha, R.	28-Oct-25	1.7	\$595	\$1,011.50	Participate in call with FTI team to discuss revised DIP budget.
Saldanha, R.	28-Oct-25	2.9	\$595	\$1,725.50	Prepare updates to cash forecast.
Shapiro, J.	29-Oct-25	0.3	\$1,080	\$324.00	Review cash flow model.
Johnson, S.	29-Oct-25	0.3	\$1,045	\$313.50	Respond to follow up cash forecast inquiries from FTI team.
Kiyosaki, D.	29-Oct-25	0.4	\$1,115	\$446.00	Review and provide comments to cash flow version bridge.
Johnson, S.	29-Oct-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss revised DIP Budget.
Johnson, S.	29-Oct-25	0.4	\$1,045	\$418.00	Send mobility contract collection follow up to company finance team.
Saldanha, R.	29-Oct-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss revised DIP Budget.
Saldanha, R.	29-Oct-25	0.5	\$595	\$297.50	Prepare updates to DIP Budget for new cash forecast from Company.
Johnson, S.	29-Oct-25	0.6	\$1,045	\$627.00	Review PCS collection actuals and November forecast for revised DIP budget.
Johnson, S.	29-Oct-25	0.7	\$1,045	\$731.50	Prepare business segment contract-level collection diligence for company revenue team.
Kiyosaki, D.	29-Oct-25	1.2	\$1,115	\$1,338.00	Participate in call with FTI team to discuss revised DIP Budget.
Shapiro, J.	29-Oct-25	1.2	\$1,080	\$1,296.00	Participate in call with FTI team to discuss revised DIP Budget.
Johnson, S.	29-Oct-25	1.2	\$1,045	\$1,254.00	Participate in call with FTI team to discuss revised DIP Budget.
McNutt, S.	29-Oct-25	1.2	\$1,000	\$1,200.00	Participate in call with FTI team to discuss revised DIP Budget.
Di Iorio, L.	29-Oct-25	1.2	\$595	\$714.00	Participate in call with FTI team to discuss revised DIP Budget.
Saldanha, R.	29-Oct-25	1.2	\$595	\$714.00	Participate in call with FTI team to discuss revised DIP Budget.
Johnson, S.	29-Oct-25	1.5	\$1,045	\$1,567.50	Participate in call with Modivcare treasury team and R. Saldanha (FTI) to discuss NEMT collections forecast.
Saldanha, R.	29-Oct-25	1.5	\$595	\$892.50	Participate in call with Modivcare treasury team and S. Johnson (FTI) to discuss NEMT collections forecast.

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Saldanha, R.	29-Oct-25	1.6	\$595	\$952.00	Prepare updates to the revised DIP Budget.
Johnson, S.	29-Oct-25	1.7	\$1,045	\$1,776.50	Participate in DIP Budget collections walkthrough with R. Saldanha (FTI).
Saldanha, R.	29-Oct-25	1.7	\$595	\$1,011.50	Participate in DIP Budget collections walkthrough with S. Johnson (FTI).
Johnson, S.	29-Oct-25	1.9	\$1,045	\$1,985.50	Review draft DIP budget forecast outputs and detail.
Johnson, S.	29-Oct-25	1.9	\$1,045	\$1,985.50	Participate in call with R. Saldanha (FTI) to discuss updates to NEMT collections forecast.
Saldanha, R.	29-Oct-25	1.9	\$595	\$1,130.50	Participate in call with S. Johnson (FTI) to discuss updates to NEMT collections forecast.
Shapiro, J.	30-Oct-25	0.3	\$1,080	\$324.00	Review cash flow.
Saldanha, R.	30-Oct-25	0.5	\$595	\$297.50	Prepare updates to liquidity bridge to 10/5 budget and revised DIP budget presentation.
Kiyosaki, D.	30-Oct-25	0.6	\$1,115	\$669.00	Participate in call with K. Shepard (Modivcare) and FTI team to discuss DIP budget.
Shapiro, J.	30-Oct-25	0.6	\$1,080	\$648.00	Participate in call with K. Shepard (Modivcare) and FTI team to discuss DIP budget.
Shapiro, J.	30-Oct-25	0.6	\$1,080	\$648.00	Review projections v. actuals.
Johnson, S.	30-Oct-25	0.6	\$1,045	\$627.00	Participate in call with K. Shepard (Modivcare) and FTI team to discuss DIP budget.
Johnson, S.	30-Oct-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss revised DIP Budget.
Saldanha, R.	30-Oct-25	0.6	\$595	\$357.00	Participate in call with K. Shepard (Modivcare) and FTI team to discuss DIP budget.
Saldanha, R.	30-Oct-25	0.6	\$595	\$357.00	Prepare updates to cash forecast for PCS collections and operating and TP/MR disbursements.
Saldanha, R.	30-Oct-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss revised DIP Budget.
Saldanha, R.	30-Oct-25	0.6	\$595	\$357.00	Prepare detailed professional fee variance schedule to the 10/5 DIP Budget.
Saldanha, R.	30-Oct-25	0.8	\$595	\$476.00	Prepare updates to cash emergence sources and uses.
Kiyosaki, D.	30-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with C. Shandler (FTI) and FTI team regarding DIP budget.
Shapiro, J.	30-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with C. Shandler (FTI) and FTI team regarding DIP budget.
Johnson, S.	30-Oct-25	1.0	\$1,045	\$1,045.00	Participate in call with C. Shandler (FTI) and FTI team regarding DIP budget.
Saldanha, R.	30-Oct-25	1.0	\$595	\$595.00	Participate in call with C. Shandler (FTI) and FTI team regarding DIP budget.
Johnson, S.	30-Oct-25	1.2	\$1,045	\$1,254.00	Prepare revised DIP Budget for internal FTI walk through.
Kiyosaki, D.	30-Oct-25	1.4	\$1,115	\$1,561.00	Participate in call with FTI team to discuss DIP budget revisions.
Shapiro, J.	30-Oct-25	1.4	\$1,080	\$1,512.00	Participate in call with FTI team to discuss DIP budget revisions.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Johnson, S.	30-Oct-25	1.4	\$1,045	\$1,463.00	Participate in call with FTI team to discuss DIP budget revisions.
Saldanha, R.	30-Oct-25	1.4	\$595	\$833.00	Prepare revised DIP Budget presentation.
Saldanha, R.	30-Oct-25	1.4	\$595	\$833.00	Participate in call with FTI team to discuss DIP budget revisions.
Johnson, S.	30-Oct-25	1.9	\$1,045	\$1,985.50	Revise DIP Budget forecast with feedback from FTI team.
Johnson, S.	30-Oct-25	2.0	\$1,045	\$2,090.00	Prepare revised DIP budget materials for discussion with company CFO.
Shapiro, J.	31-Oct-25	0.2	\$1,080	\$216.00	Call with C. Shandler (FTI) regarding cash flow updates.
Shapiro, J.	31-Oct-25	0.2	\$1,080	\$216.00	Team call to finalize cash flow.
Shapiro, J.	31-Oct-25	0.2	\$1,080	\$216.00	Call with D. Ziegler (Modivcare) regarding UHC MCR settlement.
Saldanha, R.	31-Oct-25	0.2	\$595	\$119.00	Participate in call with D. Ziegler (Modivcare) to discuss mobility contract settlements in DIP Budget.
Kiyosaki, D.	31-Oct-25	0.3	\$1,115	\$334.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss DIP budget.
Shapiro, J.	31-Oct-25	0.3	\$1,080	\$324.00	Review proposed RX fee funding.
Johnson, S.	31-Oct-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss DIP budget.
Saldanha, R.	31-Oct-25	0.3	\$595	\$178.50	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss DIP budget.
Kiyosaki, D.	31-Oct-25	0.4	\$1,115	\$446.00	Review 13 week prior to submission.
Shapiro, J.	31-Oct-25	0.4	\$1,080	\$432.00	Correspond with team and finalize cash flow.
Johnson, S.	31-Oct-25	0.4	\$1,045	\$418.00	Review DIP Budget revisions.
Kiyosaki, D.	31-Oct-25	0.5	\$1,115	\$557.50	Participate in revised DIP budget walk through with C. Shandler (FTI) and FTI team.
Shapiro, J.	31-Oct-25	0.5	\$1,080	\$540.00	Participate in revised DIP budget walk through with C. Shandler (FTI) and FTI team.
Johnson, S.	31-Oct-25	0.5	\$1,045	\$522.50	Participate in revised DIP budget walk through with C. Shandler (FTI) and FTI team.
Saldanha, R.	31-Oct-25	0.5	\$595	\$297.50	Participate in revised DIP budget walk through with C. Shandler (FTI) and FTI team.
Saldanha, R.	31-Oct-25	0.5	\$595	\$297.50	Prepare updates to professional fee Escrow Account schedules.
Shapiro, J.	31-Oct-25	0.7	\$1,080	\$756.00	Cash flow review.
Johnson, S.	31-Oct-25	0.7	\$1,045	\$731.50	Participate in call with R. Saldanha (FTI) to discuss updates to revised DIP Budget.
Saldanha, R.	31-Oct-25	0.7	\$595	\$416.50	Participate in call with S. Johnson (FTI) to discuss updates to revised DIP Budget.
Saldanha, R.	31-Oct-25	0.8	\$595	\$476.00	Prepare updates and finalize the revised DIP Budget.
Saldanha, R.	31-Oct-25	0.9	\$595	\$535.50	Prepare updates to DIP Budget for WTD actuals.

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Shapiro, J.	31-Oct-25	1.1	\$1,080	\$1,188.00	Call with D. Ziegler (Modivcare) and S. Johnson (FTI) regarding UHC MCR settlement.
Johnson, S.	31-Oct-25	1.1	\$1,045	\$1,149.50	Call with D. Ziegler (Modivcare) and J. Shapiro (FTI) regarding UHC MCR settlement.
Johnson, S.	31-Oct-25	1.2	\$1,045	\$1,254.00	Revise DIP Budget presentation materials.
Saldanha, R.	31-Oct-25	1.2	\$595	\$714.00	Prepare updates to NEMT collections and professional fee forecast.
Saldanha, R.	31-Oct-25	1.2	\$595	\$714.00	Prepare updates to revised DIP Budget support and presentation.
Kiyosaki, D.	31-Oct-25	1.4	\$1,115	\$1,561.00	Participate in call with FTI team to discuss DIP budget.
Shapiro, J.	31-Oct-25	1.4	\$1,080	\$1,512.00	Participate in call with FTI team to discuss DIP budget.
Johnson, S.	31-Oct-25	1.4	\$1,045	\$1,463.00	Participate in call with FTI team to discuss DIP budget.
Saldanha, R.	31-Oct-25	1.4	\$595	\$833.00	Participate in call with FTI team to discuss DIP budget.
Johnson, S.	31-Oct-25	2.8	\$1,045	\$2,926.00	Revise DIP Budget with feedback from FTI team.
Saldanha, R.	02-Nov-25	1.5	\$595	\$892.50	Prepare professional fee variance schedule and the 10/31 DIP Budget summary and detailed Excels for distribution.
Saldanha, R.	03-Nov-25	0.4	\$595	\$238.00	Prepare the WE 11/9 restructuring fee escrow schedule.
Saldanha, R.	03-Nov-25	0.5	\$595	\$297.50	Prepare updates to collections and professional fee forecast.
Johnson, S.	03-Nov-25	0.7	\$1,045	\$731.50	Review DIP Budget supporting excel materials to be provided to lender and UCC groups.
Di Iorio, L.	03-Nov-25	0.7	\$595	\$416.50	Update WE 11/2 bank tie out adjustment and liquidity certificate for cash flow.
Saldanha, R.	03-Nov-25	1.5	\$595	\$892.50	Prepare updates to variance schedules in cash model for the updated 10/31 DIP budget.
Johnson, S.	04-Nov-25	0.1	\$1,045	\$104.50	Participate in call with L. Di Iorio (FTI) to discuss weekly cash flow updates.
Di Iorio, L.	04-Nov-25	0.1	\$595	\$59.50	Participate in call with S. Johnson (FTI) to discuss weekly cash flow updates.
Johnson, S.	04-Nov-25	0.5	\$1,045	\$522.50	Participate in call with R. Saldanha (FTI) to discuss cash flow updates.
Saldanha, R.	04-Nov-25	0.5	\$595	\$297.50	Participate in call with S. Johnson (FTI) to discuss cash flow updates.
Di Iorio, L.	04-Nov-25	0.8	\$595	\$476.00	Update and circulate 11/3 cash dashboard, and address exec report data issue.
Saldanha, R.	04-Nov-25	0.8	\$595	\$476.00	Review MTD revenue (actuals vs. forecast) and cash receipts for RPM and PCS.
Kiyosaki, D.	05-Nov-25	0.2	\$1,115	\$223.00	Review and provide comments to budget v. actual reporting.
Johnson, S.	05-Nov-25	0.2	\$1,045	\$209.00	Participate in call with R. Saldanha (FTI) to discuss PCS collection detail.
Saldanha, R.	05-Nov-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) to discuss PCS collection detail.
Kiyosaki, D.	05-Nov-25	0.4	\$1,115	\$446.00	Review pro fee escrow amounts and forecast.
Johnson, S.	05-Nov-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss open cash flow items.

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Saldanha, R.	05-Nov-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss open cash flow items.
Saldanha, R.	05-Nov-25	0.4	\$595	\$238.00	Prepare updates to WE 11/9 restructuring fee escrow schedule.
Johnson, S.	05-Nov-25	0.5	\$1,045	\$522.50	Review PCS October collections data and compare to October DIP budget.
Saldanha, R.	05-Nov-25	0.5	\$595	\$297.50	Participate in call with Modivcare to discuss cash flow forecast updates.
Saldanha, R.	05-Nov-25	1.8	\$595	\$1,071.00	Prepare a bridge between DIP budget and Company cash model.
Saldanha, R.	06-Nov-25	0.2	\$595	\$119.00	Prepare updates to the WE 11/9 restructuring fee escrow schedule.
Saldanha, R.	06-Nov-25	0.5	\$595	\$297.50	Prepare the 11/5 daily cash dashboard and 11/6 NEMT collections schedules.
DeLuise, K.	06-Nov-25	1.3	\$1,195	\$1,553.50	Review 11/7 AP check run for payment processing.
Saldanha, R.	10-Nov-25	0.2	\$595	\$119.00	Prepare a draft 11/7 liquidity calculation.
Saldanha, R.	10-Nov-25	0.5	\$595	\$297.50	Prepare updates to WE 11/9 actuals.
Saldanha, R.	10-Nov-25	0.5	\$595	\$297.50	Prepare the WE 11/16 restructuring fee escrow schedule.
Saldanha, R.	10-Nov-25	0.8	\$595	\$476.00	Prepare updates cash model for WE 11/9 updates.
Saldanha, R.	11-Nov-25	0.3	\$595	\$178.50	Correspond with Company and UCC professionals regarding WE 11/9 fee estimates.
Saldanha, R.	11-Nov-25	0.5	\$595	\$297.50	Prepare updates to the WE 11/16 restructuring fee escrow schedule.
Di Iorio, L.	11-Nov-25	0.6	\$595	\$357.00	Update and revise to adjusted 11/10 exec report and circulate cash dashboard.
Saldanha, R.	11-Nov-25	1.3	\$595	\$773.50	Update cash model for WE 11/9 actuals.
Saldanha, R.	12-Nov-25	0.6	\$595	\$357.00	Prepare updates to the WE 11/9 professional fee escrow and account balance schedules.
Kiyosaki, D.	13-Nov-25	0.1	\$1,115	\$111.50	Review proposed professional fee escrow funding.
Saldanha, R.	13-Nov-25	0.5	\$595	\$297.50	Prepare updates to the WE 11/16 restructuring fee escrow schedule.
Di Iorio, L.	13-Nov-25	0.9	\$595	\$535.50	Update and circulate 11/12 cash dashboard and correspond with company on exec report variances for cash flow.
Di Iorio, L.	14-Nov-25	0.4	\$595	\$238.00	Update and circulate 11/12 cash dashboard.
Saldanha, R.	14-Nov-25	0.4	\$595	\$238.00	Prepare the WE 11/16 restructuring fee escrow schedule for distribution.
Johnson, S.	17-Nov-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss cash flow open items.
Saldanha, R.	17-Nov-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss cash flow open items.
Di Iorio, L.	17-Nov-25	0.5	\$595	\$297.50	Prepare 11/14 liquidity certificate and apply EOW adjustment to tie to bank balances in cash flow.
Saldanha, R.	17-Nov-25	0.6	\$595	\$357.00	Review WE 11/16 NEMT collections and prepare cash model for related updates.
Saldanha, R.	17-Nov-25	0.7	\$595	\$416.50	Prepare updates to the professional fee forecast and WE 11/23 escrow schedule.

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Saldanha, R.	17-Nov-25	1.6	\$595	\$952.00	Prepare monthly cash flow analysis.
Saldanha, R.	17-Nov-25	3.0	\$595	\$1,785.00	Update cash model for WE 11/16 actuals.
Saldanha, R.	18-Nov-25	0.3	\$595	\$178.50	Participate in call with K. Quinlan (Modivcare) to discuss cash flow open items.
Di Iorio, L.	18-Nov-25	0.4	\$595	\$238.00	Update and circulate 11/17 daily cash dashboard.
Saldanha, R.	18-Nov-25	0.4	\$595	\$238.00	Correspond with Company and UCC professionals regarding WE 11/16 fee estimates.
Saldanha, R.	18-Nov-25	0.5	\$595	\$297.50	Correspond with Company on various cash flow open items.
Johnson, S.	18-Nov-25	0.8	\$1,045	\$836.00	Participate in call with R. Saldanha (FTI) to discuss cash flow open items.
Saldanha, R.	18-Nov-25	0.8	\$595	\$476.00	Participate in call with S. Johnson (FTI) to discuss cash flow open items.
Saldanha, R.	18-Nov-25	1.7	\$595	\$1,011.50	Prepare updates to cash model for professional fees, collections, and TP/MR forecasts.
Di Iorio, L.	19-Nov-25	0.3	\$595	\$178.50	Update and circulate 11/18 daily cash dashboard.
Johnson, S.	19-Nov-25	0.4	\$1,045	\$418.00	Prepare cash flow follow ups for company collections team.
Saldanha, R.	19-Nov-25	0.4	\$595	\$238.00	Prepare adjustments to professional fee escrow forecast.
Saldanha, R.	19-Nov-25	0.4	\$595	\$238.00	Prepare updates to the WE 11/23 restructuring fee escrow schedule.
Johnson, S.	19-Nov-25	0.5	\$1,045	\$522.50	Review professional fee forecast.
Saldanha, R.	19-Nov-25	0.5	\$595	\$297.50	Review contract A/R cash forecast.
Di Iorio, L.	20-Nov-25	0.3	\$595	\$178.50	Update and circulate 11/19 daily cash dashboard.
Di Iorio, L.	21-Nov-25	0.3	\$595	\$178.50	Update and circulate 11/20 daily cash dashboard.
Saldanha, R.	21-Nov-25	0.3	\$595	\$178.50	Prepare updates to finalize the WE 11/23 escrow schedule.
Di Iorio, L.	24-Nov-25	0.6	\$595	\$357.00	Prepare 11/14 liquidity certificate, apply EOW adjustment to tie to bank balances in cash flow, and circulate daily cash dashboard.
Saldanha, R.	24-Nov-25	0.8	\$595	\$476.00	Prepare updates to cash model for WE 11/23 actuals.
Saldanha, R.	24-Nov-25	2.7	\$595	\$1,606.50	Update the cash model for WE 11/23 actuals.
Johnson, S.	25-Nov-25	0.2	\$1,045	\$209.00	Send follow up cash flow requests to company treasury and finance teams.
Di Iorio, L.	25-Nov-25	0.2	\$595	\$119.00	Update and circulate 11/24 daily cash dashboard.
Saldanha, R.	25-Nov-25	0.6	\$595	\$357.00	Prepare updates to finalize the WE 11/30 escrow schedule.
Saldanha, R.	25-Nov-25	0.6	\$595	\$357.00	Correspond with the Company on TP/MR and tax cash forecasts.
Johnson, S.	25-Nov-25	0.7	\$1,045	\$731.50	Participate in call with R. Saldanha (FTI) to discuss cash flow updates.
Saldanha, R.	25-Nov-25	0.7	\$595	\$416.50	Participate in call with S. Johnson (FTI) to discuss cash flow updates.
Di Iorio, L.	26-Nov-25	0.3	\$595	\$178.50	Update and circulate 11/25 daily cash dashboard.
Saldanha, R.	26-Nov-25	0.5	\$595	\$297.50	Prepare updates to the professional fee cash forecast.

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Saldanha, R.	26-Nov-25	0.7	\$595	\$416.50	Review and prepare updates to cash tax forecast.
Saldanha, R.	01-Dec-25	0.5	\$595	\$297.50	Prepare updates to covenant testing for draft of the updated DIP Budget.
Saldanha, R.	01-Dec-25	0.5	\$595	\$297.50	Prepare updates to professional fee cash forecast.
Johnson, S.	01-Dec-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss cash flow forecast open items.
Saldanha, R.	01-Dec-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss cash flow forecast open items.
Saldanha, R.	01-Dec-25	0.6	\$595	\$357.00	Prepare updates to the cash model for WE 11/30 actuals.
Saldanha, R.	01-Dec-25	0.8	\$595	\$476.00	Correspond with Modivcare, UCC, and Lender professionals regarding fee estimates.
Saldanha, R.	01-Dec-25	1.6	\$595	\$952.00	Update cash model for WE 11/30 actuals.
Johnson, S.	02-Dec-25	0.2	\$1,045	\$209.00	Prepare follow up diligence regarding PCS collection actuals for company revenue cycle team.
Saldanha, R.	02-Dec-25	0.4	\$595	\$238.00	Review payroll and other disbursement cash forecast.
Saldanha, R.	02-Dec-25	0.4	\$595	\$238.00	Prepare updates to contract AR/AP cash forecasts.
Saldanha, R.	02-Dec-25	0.5	\$595	\$297.50	Prepare updates to TP/MR and operating disbursement cash forecasts.
Saldanha, R.	02-Dec-25	0.6	\$595	\$357.00	Update NEMT collections forecast.
Johnson, S.	02-Dec-25	0.7	\$1,045	\$731.50	Participate in mobility collections walk through with R. Saldanha (FTI) and company treasury and revenue teams.
Johnson, S.	02-Dec-25	0.7	\$1,045	\$731.50	Review mobility collections prior to catch up call with company treasury and revenue teams.
Saldanha, R.	02-Dec-25	0.7	\$595	\$416.50	Participate in mobility collections walk through with S. Johnson (FTI) and company treasury and revenue teams.
Johnson, S.	02-Dec-25	2.3	\$1,045	\$2,403.50	Prepare analysis of PCS segment collection actuals vs. budget.
Johnson, S.	03-Dec-25	0.3	\$1,045	\$313.50	Review cash flow model in preparation for call with FTI team.
Saldanha, R.	03-Dec-25	0.4	\$595	\$238.00	Prepare updates to the NEMT collections forecast.
Johnson, S.	03-Dec-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss open cash flow items.
Johnson, S.	03-Dec-25	0.6	\$1,045	\$627.00	Review revised cash flow forecast.
Saldanha, R.	03-Dec-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss open cash flow items.
Saldanha, R.	03-Dec-25	0.6	\$595	\$357.00	Prepare updates to the professional fee cash forecast.
Kiyosaki, D.	03-Dec-25	0.9	\$1,115	\$1,003.50	Participate in call with FTI team to discuss cash flow forecast draft.
Shapiro, J.	03-Dec-25	0.9	\$1,080	\$972.00	Participate in call with FTI team to discuss cash flow forecast draft.
Johnson, S.	03-Dec-25	0.9	\$1,045	\$940.50	Participate in call with FTI team to discuss cash flow forecast draft.
Saldanha, R.	03-Dec-25	0.9	\$595	\$535.50	Participate in call with FTI team to discuss cash flow forecast draft.
Johnson, S.	03-Dec-25	1.0	\$1,045	\$1,045.00	Prepare revised PCS collections forecast.

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Johnson, S.	03-Dec-25	1.2	\$1,045	\$1,254.00	Prepare follow up cash forecast requests to company treasury and finance teams.
Saldanha, R.	03-Dec-25	1.3	\$595	\$773.50	Prepare updates to draft DIP Budget forecast and bridge to prior budget.
Kiyosaki, D.	04-Dec-25	0.3	\$1,115	\$334.50	Review specific vendor receipts for 13 week cash flow.
Saldanha, R.	04-Dec-25	0.4	\$595	\$238.00	Review and prepare updates to TP/MR cash forecast.
Johnson, S.	04-Dec-25	0.5	\$1,045	\$522.50	Revise PCS collections analysis with new data from company revenue cycle team.
Saldanha, R.	04-Dec-25	0.5	\$595	\$297.50	Prepare updates to the professional fee cash forecast.
Johnson, S.	04-Dec-25	0.6	\$1,045	\$627.00	Prepare analysis of October transportation service utilization by contract.
Johnson, S.	04-Dec-25	0.7	\$1,045	\$731.50	Review update cash flow bridge to prior DIP Budget.
Johnson, S.	04-Dec-25	0.8	\$1,045	\$836.00	Update NEMT business segment cash flow projections with latest updates from company revenue team.
Saldanha, R.	04-Dec-25	0.8	\$595	\$476.00	Prepare adjusted cash flow forecast for identified risks and opportunities.
Johnson, S.	04-Dec-25	0.9	\$1,045	\$940.50	Discuss cash flow open items with R. Saldanha (FTI).
Saldanha, R.	04-Dec-25	0.9	\$595	\$535.50	Discuss cash flow open items with S. Johnson (FTI).
Kiyosaki, D.	05-Dec-25	0.3	\$1,115	\$334.50	Review DIP budget prior to submission.
Shapiro, J.	05-Dec-25	0.3	\$1,080	\$324.00	Review latest draft DIP budget prior to submission.
Saldanha, R.	05-Dec-25	0.3	\$595	\$178.50	Prepare updates to cash forecast for updated DIP Budget.
Kiyosaki, D.	05-Dec-25	0.5	\$1,115	\$557.50	Participate in call with K. Shepard (Modivcare) and FTI team to discuss updated DIP Budget.
Shapiro, J.	05-Dec-25	0.5	\$1,080	\$540.00	Participate in call with K. Shepard (Modivcare) and FTI team to discuss updated DIP Budget.
Johnson, S.	05-Dec-25	0.5	\$1,045	\$522.50	Participate in call with K. Shepard (Modivcare) and FTI team to discuss updated DIP Budget.
Saldanha, R.	05-Dec-25	0.5	\$595	\$297.50	Prepare the updated DIP Budget for distribution.
Saldanha, R.	05-Dec-25	0.5	\$595	\$297.50	Participate in call with K. Shepard (Modivcare) and FTI team to discuss updated DIP Budget.
Johnson, S.	05-Dec-25	0.6	\$1,045	\$627.00	Prepare updated DIP Budget materials for call with company CFO and FTI team.
Kiyosaki, D.	05-Dec-25	0.7	\$1,115	\$780.50	Participate in call with FTI team to discuss updated DIP Budget.
Shapiro, J.	05-Dec-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss updated DIP Budget.
Johnson, S.	05-Dec-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss updated DIP Budget.
Saldanha, R.	05-Dec-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss updated DIP Budget.
Saldanha, R.	05-Dec-25	0.8	\$595	\$476.00	Prepare updates to the DIP Budget presentation.
Johnson, S.	05-Dec-25	0.9	\$1,045	\$940.50	Participate in call with R. Saldanha (FTI) to discuss updated DIP Budget.

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Saldanha, R.	05-Dec-25	0.9	\$595	\$535.50	Participate in call with S. Johnson (FTI) to discuss updated DIP Budget.
Johnson, S.	05-Dec-25	1.1	\$1,045	\$1,149.50	Prepare DIP Budget presentation materials.
Saldanha, R.	05-Dec-25	1.4	\$595	\$833.00	Prepare updated DIP Budget presentation.
Shapiro, J.	06-Dec-25	0.1	\$1,080	\$108.00	Correspond with LW regarding DIP budget.
Saldanha, R.	08-Dec-25	0.5	\$595	\$297.50	Prepare updates to cash model for WE 12/7 actuals.
Saldanha, R.	08-Dec-25	1.3	\$595	\$773.50	Prepare updated variance schedules for the revised 12/5 DIP Budget.
Saldanha, R.	08-Dec-25	1.4	\$595	\$833.00	Prepare detail supporting the 12/5 DIP Budget.
Johnson, S.	09-Dec-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss cash flow open items.
Saldanha, R.	09-Dec-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss cash flow open items.
Saldanha, R.	09-Dec-25	1.3	\$595	\$773.50	Prepare updates to cash model for WE 12/7 actuals.
Di Iorio, L.	10-Dec-25	0.3	\$595	\$178.50	Update and circulate 12/9 daily cash dashboard.
Saldanha, R.	10-Dec-25	0.3	\$595	\$178.50	Prepare updates to the professional fee cash forecast.
Saldanha, R.	10-Dec-25	0.4	\$595	\$238.00	Prepare liquidity bridge to the 12/5 Budget.
Di Iorio, L.	11-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/10 daily cash dashboard.
Saldanha, R.	11-Dec-25	0.3	\$595	\$178.50	Prepare updates to the YTD professional fee schedule.
Johnson, S.	11-Dec-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss cash flow open items.
Saldanha, R.	11-Dec-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss cash flow open items.
Johnson, S.	12-Dec-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) to discuss cash flow open items.
Saldanha, R.	12-Dec-25	0.3	\$595	\$178.50	Prepare updates to professional fee cash forecast.
Saldanha, R.	12-Dec-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) to discuss cash flow open items.
Johnson, S.	15-Dec-25	0.4	\$1,045	\$418.00	Participate in cash flow discussion with R. Saldanha (FTI).
Saldanha, R.	15-Dec-25	0.4	\$595	\$238.00	Participate in cash flow discussion with S. Johnson (FTI).
Saldanha, R.	15-Dec-25	0.8	\$595	\$476.00	Prepare updates to cash model and supporting schedules for WE 12/14 actuals.
Saldanha, R.	15-Dec-25	1.3	\$595	\$773.50	Update cash model for WE 12/14 actuals.
Di Iorio, L.	16-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/15 daily cash dashboard.
Saldanha, R.	16-Dec-25	0.4	\$595	\$238.00	Prepare updates to professional fee cash forecast.
Johnson, S.	16-Dec-25	0.5	\$1,045	\$522.50	Prepare supporting schedule bridging DIP Budget expenses to actuals.
Saldanha, R.	16-Dec-25	1.4	\$595	\$833.00	Update cash model through Q1'26.
Di Iorio, L.	17-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/16 daily cash dashboard.
Johnson, S.	17-Dec-25	0.5	\$1,045	\$522.50	Participate in cash flow transition call with Modivcare treasury team and R. Saldanha (FTI).

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Saldanha, R.	17-Dec-25	0.5	\$595	\$297.50	Participate in cash flow transition call with Modivcare treasury team and S. Johnson (FTI).
Saldanha, R.	17-Dec-25	1.0	\$595	\$595.00	Clean up cash model for transition to the Modivcare.
Di Iorio, L.	18-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/17 daily cash dashboard.
Johnson, S.	18-Dec-25	0.3	\$1,045	\$313.50	Prepare materials for cash flow discussion with R. Saldanha (FTI).
Johnson, S.	18-Dec-25	0.7	\$1,045	\$731.50	Participate in call with R. Saldanha (FTI) to discuss Q1'26 liquidity.
Saldanha, R.	18-Dec-25	0.7	\$595	\$416.50	Participate in call with S. Johnson (FTI) to discuss Q1'26 liquidity.
Saldanha, R.	18-Dec-25	0.8	\$595	\$476.00	Prepare updates to the YTD professional fee schedule.
Johnson, S.	18-Dec-25	1.2	\$1,045	\$1,254.00	Begin updating debt schedule to capture revised emergence capital structure.
Saldanha, R.	18-Dec-25	2.4	\$595	\$1,428.00	Prepare updates to cash model for Q1'26.
Di Iorio, L.	19-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/18 daily cash dashboard.
Kiyosaki, D.	19-Dec-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding updated 13 week.
Kiyosaki, D.	19-Dec-25	0.4	\$1,115	\$446.00	Meeting with K. Quinlan (Modivcare) and D. Ziegler (Modivcare) regarding Q1 cash flow.
Saldanha, R.	19-Dec-25	0.4	\$595	\$238.00	Prepare updates to the emergence sources and uses and professional fee forecast.
Kiyosaki, D.	19-Dec-25	0.5	\$1,115	\$557.50	Participate in call with FTI team to discuss preliminary Q1 '26 liquidity view.
Shapiro, J.	19-Dec-25	0.5	\$1,080	\$540.00	Participate in call with FTI team to discuss preliminary Q1 '26 liquidity view.
Johnson, S.	19-Dec-25	0.5	\$1,045	\$522.50	Participate in call with FTI team to discuss preliminary Q1 '26 liquidity view.
Saldanha, R.	19-Dec-25	0.5	\$595	\$297.50	Participate in call with FTI team to discuss preliminary Q1 '26 liquidity view.
Kiyosaki, D.	19-Dec-25	0.6	\$1,115	\$669.00	Meeting with K. Shepard (Modivcare) and H. Sampson (Modivcare) regarding Q1 cash flow.
Shapiro, J.	19-Dec-25	0.8	\$1,080	\$864.00	Participate in call with S. Johnson (FTI) regarding updated 13-week cash flow.
Johnson, S.	19-Dec-25	0.8	\$1,045	\$836.00	Participate in call with J. Shapiro (FTI) regarding updated 13-week cash flow.
Saldanha, R.	19-Dec-25	1.5	\$595	\$892.50	Prepare professional fee cash forecast (escrow and non-escrow).
Johnson, S.	19-Dec-25	1.6	\$1,045	\$1,672.00	Review and revise preliminary view of Q1 '26 liquidity.
Johnson, S.	19-Dec-25	2.0	\$1,045	\$2,090.00	Update Q1 2026 liquidity forecast with commentary from FTI team.
Johnson, S.	19-Dec-25	2.9	\$1,045	\$3,030.50	Prepare preliminary view of Q1 '26 liquidity.
Saldanha, R.	19-Dec-25	3.0	\$595	\$1,785.00	Prepare NEMT collections variance from 13-week cash flow to three-statement model.
Saldanha, R.	20-Dec-25	0.5	\$595	\$297.50	Prepare Q1'26 professional fee forecast schedule.
Kiyosaki, D.	20-Dec-25	0.6	\$1,115	\$669.00	Provide comments on specific collections for 13 week forecast.

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Shapiro, J.	20-Dec-25	0.6	\$1,080	\$648.00	Address and assist with 13 week cash flow items.
Johnson, S.	20-Dec-25	0.6	\$1,045	\$627.00	Prepare summary schedule of preliminary 13-week cash flow and open item commentary for FTI team.
Johnson, S.	20-Dec-25	1.7	\$1,045	\$1,776.50	Update Q1 2026 liquidity forecast with commentary from FTI team.
Kiyosaki, D.	20-Dec-25	2.5	\$1,115	\$2,787.50	Participate in call with FTI team to discuss updated 13-week cash flow.
Shapiro, J.	20-Dec-25	2.5	\$1,080	\$2,700.00	Participate in call with FTI team to discuss updated 13-week cash flow.
Johnson, S.	20-Dec-25	2.5	\$1,045	\$2,612.50	Participate in call with FTI team to discuss updated 13-week cash flow.
Saldanha, R.	20-Dec-25	2.5	\$595	\$1,487.50	Participate in call with FTI team to discuss updated 13-week cash flow.
Kiyosaki, D.	21-Dec-25	0.1	\$1,115	\$111.50	Participate in call with FTI team to discuss 13-week cash flow updates.
Shapiro, J.	21-Dec-25	0.1	\$1,080	\$108.00	Participate in call with FTI team to discuss 13-week cash flow updates.
Johnson, S.	21-Dec-25	0.1	\$1,045	\$104.50	Participate in call with FTI team to discuss 13-week cash flow updates.
Saldanha, R.	21-Dec-25	0.1	\$595	\$59.50	Participate in call with FTI team to discuss 13-week cash flow updates.
Kiyosaki, D.	21-Dec-25	0.3	\$1,115	\$334.50	Participate in call with Lazard, Moelis, J. Shapiro (FTI) and S. Johnson (FTI) on revised 13 week cash flow.
Kiyosaki, D.	21-Dec-25	0.3	\$1,115	\$334.50	Prepare bridge of current 13-week cash flow to financial projections.
Shapiro, J.	21-Dec-25	0.3	\$1,080	\$324.00	Participate in call with Lazard, Moelis, D. Kiyosaki (FTI) and S. Johnson (FTI) on revised 13 week cash flow.
Johnson, S.	21-Dec-25	0.3	\$1,045	\$313.50	Participate in call with Lazard, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) on revised 13 week cash flow.
Kiyosaki, D.	21-Dec-25	0.4	\$1,115	\$446.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding updated 13-week cash flow.
Shapiro, J.	21-Dec-25	0.4	\$1,080	\$432.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding updated 13-week cash flow.
Saldanha, R.	21-Dec-25	0.4	\$595	\$238.00	Prepare updates to 13-week cash flow deck.
Kiyosaki, D.	21-Dec-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler and FTI team to discuss 13-week cash flow.
Shapiro, J.	21-Dec-25	0.5	\$1,080	\$540.00	Participate in call with C. Shandler and FTI team to discuss 13-week cash flow.
Johnson, S.	21-Dec-25	0.5	\$1,045	\$522.50	Participate in call with C. Shandler and FTI team to discuss 13-week cash flow.
Saldanha, R.	21-Dec-25	0.5	\$595	\$297.50	Participate in call with C. Shandler and FTI team to discuss 13-week cash flow.
Kiyosaki, D.	21-Dec-25	0.6	\$1,115	\$669.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow presentation.
Shapiro, J.	21-Dec-25	0.6	\$1,080	\$648.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow presentation.
Johnson, S.	21-Dec-25	0.6	\$1,045	\$627.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow presentation.

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Saldanha, R.	21-Dec-25	0.6	\$595	\$357.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow presentation.
Kiyosaki, D.	21-Dec-25	0.7	\$1,115	\$780.50	Participate in call with FTI team to discuss 13-week cash flow updates.
Shapiro, J.	21-Dec-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss 13-week cash flow updates.
Johnson, S.	21-Dec-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss 13-week cash flow updates.
Saldanha, R.	21-Dec-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss 13-week cash flow updates.
Kiyosaki, D.	21-Dec-25	0.8	\$1,115	\$892.00	Participate in call with FTI team to discuss 13-week cash flow presentation.
Shapiro, J.	21-Dec-25	0.8	\$1,080	\$864.00	Participate in call with FTI team to discuss 13-week cash flow presentation.
Johnson, S.	21-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team to discuss 13-week cash flow presentation.
Saldanha, R.	21-Dec-25	0.8	\$595	\$476.00	Participate in call with FTI team to discuss 13-week cash flow presentation.
Kiyosaki, D.	21-Dec-25	1.0	\$1,115	\$1,115.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow.
Kiyosaki, D.	21-Dec-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Shapiro (FTI) regarding updated 13-week cash flow quality control.
Shapiro, J.	21-Dec-25	1.0	\$1,080	\$1,080.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow.
Shapiro, J.	21-Dec-25	1.0	\$1,080	\$1,080.00	Participate in call with D. Kiyosaki (FTI) regarding updated 13-week cash flow quality control.
Johnson, S.	21-Dec-25	1.0	\$1,045	\$1,045.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow.
Saldanha, R.	21-Dec-25	1.0	\$595	\$595.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and FTI team to discuss 13-week cash flow.
Saldanha, R.	21-Dec-25	1.3	\$595	\$773.50	Prepare updates to 13-week cash flow.
Johnson, S.	21-Dec-25	1.5	\$1,045	\$1,567.50	Prepare revised Q1 '26 13-week cash flow budget for FTI team review.
Johnson, S.	21-Dec-25	2.0	\$1,045	\$2,090.00	Update 13-week cash flow budget with feedback from FTI team and Modivcare CFO.
Johnson, S.	22-Dec-25	0.2	\$1,045	\$209.00	Coordinate updates to professional fee forecast based upon revised estimates.
Johnson, S.	22-Dec-25	0.3	\$1,045	\$313.50	Prepare cash tax disbursement forecast schedule for company review.
Saldanha, R.	22-Dec-25	0.4	\$595	\$238.00	Update cash model for WE 12/21 actuals.
Saldanha, R.	22-Dec-25	0.4	\$595	\$238.00	Prepare updates to cash model support for upcoming week.
Saldanha, R.	22-Dec-25	0.8	\$595	\$476.00	Prepare updates to professional fee forecast and related emergence schedule.
Saldanha, R.	22-Dec-25	0.9	\$595	\$535.50	Prepare updates to emergence professional fee schedule.
Saldanha, R.	22-Dec-25	1.7	\$595	\$1,011.50	Prepare reconciliation to Q1'26 cash model from the Modivcare.
Saldanha, R.	22-Dec-25	2.6	\$595	\$1,547.00	Prepare updates to cash model for WE 12/21 actuals.
Shapiro, J.	23-Dec-25	0.2	\$1,080	\$216.00	Review Lazard invoice.

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Di Iorio, L.	23-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/23 daily cash dashboard.
Shapiro, J.	23-Dec-25	0.3	\$1,080	\$324.00	Review Lazard invoice and LOE.
Shapiro, J.	23-Dec-25	0.3	\$1,080	\$324.00	Review proposed professional fee escrow analysis.
Shapiro, J.	23-Dec-25	0.4	\$1,080	\$432.00	Review cash activity and collections.
Shapiro, J.	23-Dec-25	0.5	\$1,080	\$540.00	Participate in call with R. Saldanha (FTI) regarding collections variances.
Johnson, S.	23-Dec-25	0.5	\$1,045	\$522.50	Participate in call with R. Saldanha (FTI) to discuss updates to company mobility collection forecast.
Saldanha, R.	23-Dec-25	0.5	\$595	\$297.50	Prepare updates to the professional fee escrow emergence schedule.
Saldanha, R.	23-Dec-25	0.5	\$595	\$297.50	Participate in call with J. Shapiro (FTI) regarding collections variances.
Saldanha, R.	23-Dec-25	0.5	\$595	\$297.50	Participate in call with S. Johnson (FTI) to discuss updates to company mobility collection forecast.
Johnson, S.	23-Dec-25	0.6	\$1,045	\$627.00	Prepare schedules for cash flow model transition discussion with company treasury team.
Johnson, S.	23-Dec-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss updates to 13-week cash flow.
Saldanha, R.	23-Dec-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss updates to 13-week cash flow.
Johnson, S.	23-Dec-25	0.8	\$1,045	\$836.00	Participate in call with R. Saldanha (FTI) to discuss 13-week cash flow and covenant testing.
Saldanha, R.	23-Dec-25	0.8	\$595	\$476.00	Participate in call with S. Johnson (FTI) to discuss 13-week cash flow and covenant testing.
Saldanha, R.	23-Dec-25	0.9	\$595	\$535.50	Prepare updates to 13-week cash flow.
Saldanha, R.	23-Dec-25	0.9	\$595	\$535.50	Prepare updates to adjusted cash flow forecast.
Di Iorio, L.	26-Dec-25	0.2	\$595	\$119.00	Update and circulate 12/24 daily cash dashboard.
Johnson, S.	29-Dec-25	0.3	\$1,045	\$313.50	Prepare follow up action items for company treasury team to update NEMT collections forecast.
Johnson, S.	29-Dec-25	0.4	\$1,045	\$418.00	Update cash forecast NEMT collections and related disbursements with latest contract rejections.
Saldanha, R.	29-Dec-25	0.5	\$595	\$297.50	Prepare updates to TP/MR forecast based on termed contract.
Saldanha, R.	29-Dec-25	0.8	\$595	\$476.00	Prepare updates to cash model for WE 12/28 actuals.
Johnson, S.	29-Dec-25	0.9	\$1,045	\$940.50	Prepare agenda and supporting schedules for cash model discussion with company.
Johnson, S.	29-Dec-25	1.0	\$1,045	\$1,045.00	Participate in call with R. Saldanha (FTI) and company treasury team to discuss NEMT collections and cash model transition.
Saldanha, R.	29-Dec-25	1.0	\$595	\$595.00	Participate in call with S. Johnson (FTI) and company treasury team to discuss NEMT collections and cash model transition.

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Cash Forecasting

Professional	Date	Hours	Rate	Fees	Activity
Subtotal		556.9		\$452,042.50	

Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	21-Aug-25	0.8	\$890	\$712.00	Prepare listing of all critical vendors to provide to the company.
McNutt, S.	26-Aug-25	0.8	\$890	\$712.00	Review questions from the company regarding claim treatment and circulate responses.
DeLuise, K.	05-Sep-25	0.2	\$1,155	\$231.00	Review correspondence regarding unremitted payroll taxes.
DeLuise, K.	05-Sep-25	0.4	\$1,155	\$462.00	Review GUC analysis and report updates.
Di Iorio, L.	05-Sep-25	0.5	\$485	\$242.50	Participate in call with K. Shepard (Modivcare) to discuss updates to real estate section 365 strategy for incorporation into GUC analysis.
Di Iorio, L.	05-Sep-25	0.9	\$485	\$436.50	Apply updates to lease analysis based on call with Modivcare and build supporting slide for GUC pool buildup of real property lease liabilities.
DeLuise, K.	17-Sep-25	0.2	\$1,155	\$231.00	Review payor claims.
DeLuise, K.	22-Sep-25	0.6	\$1,155	\$693.00	Review outstanding invoice detail for potential GUC treatment.
DeLuise, K.	23-Sep-25	0.2	\$1,155	\$231.00	Analysis of potential escheatment claims for GUC treatment.
DeLuise, K.	23-Sep-25	1.9	\$1,155	\$2,194.50	Review outstanding invoice detail for potential GUC treatment.
DeLuise, K.	24-Sep-25	0.2	\$1,155	\$231.00	Analyze potential escheatment claims for GUC treatment.
DeLuise, K.	24-Sep-25	2.6	\$1,155	\$3,003.00	Review outstanding invoice detail for potential GUC treatment.
DeLuise, K.	25-Sep-25	2.6	\$1,155	\$3,003.00	Review outstanding invoice detail for potential GUC treatment.
Hinman, J.	01-Oct-25	2.2	\$1,045	\$2,299.00	Update GUC analysis with claims register.
Kiyosaki, D.	02-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Hinman (FTI) and S. McNutt (FTI) to discuss general unsecured claims analysis.
Shapiro, J.	02-Oct-25	0.4	\$1,080	\$432.00	Participate in call with LW and C. Shandler (FTI), J. Hinman (FTI) and S. McNutt (FTI) to discuss GUC analysis.
Hinman, J.	02-Oct-25	0.4	\$1,045	\$418.00	Participate in call with D. Kiyosaki (FTI) and S. McNutt (FTI) to discuss general unsecured claims analysis.
Hinman, J.	02-Oct-25	0.4	\$1,045	\$418.00	Participate in call with LW and C. Shandler (FTI), S. McNutt (FTI) and J. Shapiro (FTI) to discuss GUC analysis.
McNutt, S.	02-Oct-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) to discuss general unsecured claims analysis.
McNutt, S.	02-Oct-25	0.4	\$1,000	\$400.00	Participate in call with LW and C. Shandler (FTI), J. Hinman (FTI) and J. Shapiro (FTI) to discuss GUC analysis.
Shapiro, J.	02-Oct-25	0.5	\$1,080	\$540.00	Correspond and review support for claims pool analysis.

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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	02-Oct-25	2.1	\$1,045	\$2,194.50	Prepare GUC analysis for disclosure statement diligence per LW requests.
McNutt, S.	02-Oct-25	2.3	\$1,000	\$2,300.00	Review claims register and supporting claims for purposes of refining our general unsecured claims analysis.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) regarding claims update.
Shapiro, J.	03-Oct-25	0.2	\$1,080	\$216.00	Call with J. Hinman (FTI) regarding claims pool.
Shapiro, J.	03-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) regarding claims update.
Hinman, J.	03-Oct-25	0.2	\$1,045	\$209.00	Call with J. Shapiro (FTI) regarding claims pool.
Hinman, J.	03-Oct-25	0.2	\$1,045	\$209.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding claims update.
Hinman, J.	03-Oct-25	0.2	\$1,045	\$209.00	Participate in call with C. Shandler (FTI) to discuss GUC analysis.
Kiyosaki, D.	03-Oct-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and J. Hinman (FTI) regarding claims.
Shapiro, J.	03-Oct-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Hinman (FTI) regarding claims.
Hinman, J.	03-Oct-25	0.3	\$1,045	\$313.50	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding claims.
DeLuise, K.	03-Oct-25	0.4	\$1,195	\$478.00	Review claim register and follow up on trip provider claim for validity.
Shapiro, J.	03-Oct-25	0.6	\$1,080	\$648.00	Review and provide comments regarding claims pool.
Hinman, J.	03-Oct-25	0.6	\$1,045	\$627.00	Prepare litigation related claims table and related review of proof of claim forms for PH.
Hinman, J.	03-Oct-25	0.6	\$1,045	\$627.00	Finalize GUC analysis for LW.
Hinman, J.	03-Oct-25	0.7	\$1,045	\$731.50	Prepare priority claim analysis based on information received from E. Woo Kee (LW).
Hinman, J.	03-Oct-25	1.1	\$1,045	\$1,149.50	Further review of claims per LW and PH requests.
Hinman, J.	03-Oct-25	1.2	\$1,045	\$1,254.00	Review scheduled claims versus filed claims.
Hinman, J.	03-Oct-25	1.6	\$1,045	\$1,672.00	Additional review of claims register to remove illegitimate or duplicate claims.
DeLuise, K.	06-Oct-25	0.3	\$1,195	\$358.50	Review POC for claim treatment.
Hinman, J.	06-Oct-25	0.6	\$1,045	\$627.00	Prepare emails and related proof of claims for Verita on misclassified claims.
Hinman, J.	06-Oct-25	0.8	\$1,045	\$836.00	Prepare edits to claims analysis in preparation for future updates.
DeLuise, K.	10-Oct-25	0.4	\$1,195	\$478.00	Review GUC analysis.
DeLuise, K.	13-Oct-25	0.4	\$1,195	\$478.00	Respond to questions regarding GUC analysis.
DeLuise, K.	15-Oct-25	0.2	\$1,195	\$239.00	Address GUC treatment of foreign tax liability.
DeLuise, K.	16-Oct-25	0.2	\$1,195	\$239.00	Respond to questions regarding GUC analysis.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	22-Oct-25	0.6	\$1,115	\$669.00	GUC claims review and comments for internal team review.
Hinman, J.	24-Oct-25	0.4	\$1,045	\$418.00	Review prior case claims reconciliation detail to determine file structure utilizing Verita sent claims register.
Hinman, J.	24-Oct-25	1.3	\$1,045	\$1,358.50	Participate in call with C. Kreilein (FTI) regarding preparation of claims tracker.
Kreilein, C.	24-Oct-25	1.3	\$595	\$773.50	Participate in call with J. Hinman (FTI) regarding preparation of claims tracker.
Hinman, J.	24-Oct-25	1.8	\$1,045	\$1,881.00	Prepare updates to claims register to begin reconciliation process.
Kreilein, C.	24-Oct-25	3.0	\$595	\$1,785.00	Prepare claims schedule reconciliation summary.
Kreilein, C.	24-Oct-25	3.0	\$595	\$1,785.00	Prepare claims analysis tracker.
Hinman, J.	27-Oct-25	1.4	\$1,045	\$1,463.00	Review vendor reconciliation for purposes of reviewing claims.
Hinman, J.	27-Oct-25	1.4	\$1,045	\$1,463.00	Participate in call with C. Kreilein (FTI) regarding scheduled and filed claims.
Kreilein, C.	27-Oct-25	1.4	\$595	\$833.00	Participate in call with J. Hinman (FTI) regarding scheduled and filed claims.
Hinman, J.	27-Oct-25	1.6	\$1,045	\$1,672.00	Edit claims reconciliation to align with prior work completed for GUC analysis.
Kreilein, C.	27-Oct-25	3.0	\$595	\$1,785.00	Match additional filed claims to scheduled claims.
Kreilein, C.	27-Oct-25	3.0	\$595	\$1,785.00	Match filed claims to scheduled claims.
Hinman, J.	28-Oct-25	0.8	\$1,045	\$836.00	Participate in call with C. Kreilein (FTI) regarding review of matched scheduled and filed claims.
Kreilein, C.	28-Oct-25	0.8	\$595	\$476.00	Participate in call with J. Hinman (FTI) regarding review of matched scheduled and filed claims.
Hinman, J.	29-Oct-25	0.6	\$1,045	\$627.00	Participate in call with C. Kreilein (FTI) regarding duplicate claim summary.
Kreilein, C.	29-Oct-25	0.6	\$595	\$357.00	Participate in call with J. Hinman (FTI) regarding duplicate claim summary.
Hinman, J.	29-Oct-25	0.9	\$1,045	\$940.50	Review claims duplication work performed by internal team.
Hinman, J.	29-Oct-25	1.3	\$1,045	\$1,358.50	Review structure of claims reconciliation file.
Hinman, J.	30-Oct-25	0.3	\$1,045	\$313.50	Participate in call with E. Woo Kee (LW) to discuss claims process.
Hinman, J.	30-Oct-25	0.6	\$1,045	\$627.00	Review claims objection motion received from LW and comparison to claims register.
Hinman, J.	30-Oct-25	0.8	\$1,045	\$836.00	Review proof of claim forms ahead of planned objection.
Hinman, J.	30-Oct-25	1.8	\$1,045	\$1,881.00	Review claims reconciliation and comparison of Schedule EF 2 to claims register.
Hinman, J.	31-Oct-25	0.6	\$1,045	\$627.00	Pull claim types into claims reconciliation files to determine payments made to date.
Hinman, J.	31-Oct-25	1.7	\$1,045	\$1,776.50	Prepare updates to claims analysis based on responses to questions from Verita.
Hinman, J.	03-Nov-25	0.5	\$1,045	\$522.50	Prepare updates to claims reconciliation analysis.

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Hinman, J.	03-Nov-25	1.0	\$1,045	\$1,045.00	Review updated claims report from Verita and related updates to analysis.
Kreilein, C.	03-Nov-25	1.3	\$595	\$773.50	Update duplicate claims analysis.
Kreilein, C.	03-Nov-25	2.9	\$595	\$1,725.50	Match filed claims to schedule claims.
Kreilein, C.	04-Nov-25	0.9	\$595	\$535.50	Identify satisfied claims.
Hinman, J.	06-Nov-25	1.0	\$1,045	\$1,045.00	Working session with C. Kreilein (FTI) to discuss claims reconciliation file in preparation for meeting with the Debtors and EY.
Kreilein, C.	06-Nov-25	1.0	\$595	\$595.00	Working session with J. Hinman (FTI) to discuss claims reconciliation file in preparation for meeting with the Debtors and EY.
Kreilein, C.	06-Nov-25	1.0	\$595	\$595.00	Update claims register for rejected claims.
Kreilein, C.	06-Nov-25	3.0	\$595	\$1,785.00	Update claims register for amended claims.
Hinman, J.	07-Nov-25	1.4	\$1,045	\$1,463.00	Review claims reconciliation updates made by C. Kreilein (FTI).
Kreilein, C.	07-Nov-25	1.6	\$595	\$952.00	Update satisfied claims for signed trade agreements.
Hinman, J.	07-Nov-25	1.7	\$1,045	\$1,776.50	Update claims reconciliation analysis based on FDM data.
Hinman, J.	07-Nov-25	2.2	\$1,045	\$2,299.00	Prepare layout for claims summary.
Kreilein, C.	07-Nov-25	2.8	\$595	\$1,666.00	Create summary table to include claim type and CUD amount.
Kreilein, C.	07-Nov-25	2.9	\$595	\$1,725.50	Review duplicate claims to schedules.
Hinman, J.	10-Nov-25	1.1	\$1,045	\$1,149.50	Review claims analysis updates.
Kreilein, C.	10-Nov-25	1.3	\$595	\$773.50	Identify satisfied claims as of October.
Kreilein, C.	10-Nov-25	1.8	\$595	\$1,071.00	Update claim schedule for 503(b)(9) breakout.
Kreilein, C.	10-Nov-25	2.8	\$595	\$1,666.00	Update claims reconciliation.
Kiyosaki, D.	11-Nov-25	0.2	\$1,115	\$223.00	Provide comments to claims summary prepared.
Kiyosaki, D.	11-Nov-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) regarding claims breakout summary.
Shapiro, J.	11-Nov-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) regarding claims breakout summary.
Hinman, J.	11-Nov-25	0.5	\$1,045	\$522.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding claims breakout summary.
Hinman, J.	11-Nov-25	0.6	\$1,045	\$627.00	Correspond with C. Kreilein (FTI) regarding breakout of claims by scheduled and filed views.
Kiyosaki, D.	12-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare, LW, EY, J. Shapiro (FTI) and J. Hinman (FTI) regarding claims reconciliation workstream.
Shapiro, J.	12-Nov-25	0.5	\$1,080	\$540.00	Participate in call with Modivcare, LW, EY, D. Kiyosaki (FTI) and J. Hinman (FTI) regarding claims reconciliation workstream.
Hinman, J.	12-Nov-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare, LW, EY, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding claims reconciliation workstream.
Hinman, J.	12-Nov-25	0.8	\$1,045	\$836.00	Review claims reconciliation presentations in preparation for call with the Company and EY.

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Hinman, J.	12-Nov-25	1.4	\$1,045	\$1,463.00	Additional work on claims analysis to refine summary output.
Hinman, J.	14-Nov-25	1.4	\$1,045	\$1,463.00	Review updates made to claims analysis.
McNutt, S.	14-Nov-25	2.1	\$1,000	\$2,100.00	Review claims and prepare summary of those satisfied via critical vendor payment.
Hinman, J.	17-Nov-25	1.5	\$1,045	\$1,567.50	Prepare updates to claims reconciliation spreadsheet to adjust for post petition payments.
Kreilein, C.	17-Nov-25	2.6	\$595	\$1,547.00	Update claims reconciliation tracker to include breakout by claim type.
Kreilein, C.	17-Nov-25	2.8	\$595	\$1,666.00	Update claims reconciliation tracker for view of partially satisfied claims.
Kreilein, C.	17-Nov-25	2.8	\$595	\$1,666.00	Update claims reconciliation tracker for satisfied claims breakout view.
Kreilein, C.	17-Nov-25	2.9	\$595	\$1,725.50	Update claims reconciliation for latest filed claim register.
McNutt, S.	18-Nov-25	0.9	\$1,000	\$900.00	Review scheduled claims and cross reference with payment detail.
Hinman, J.	18-Nov-25	1.1	\$1,045	\$1,149.50	Review work on claims reconciliation and prepare notes on necessary updates.
Kreilein, C.	18-Nov-25	1.6	\$595	\$952.00	Review claim reconciliation detail for duplicates.
Kreilein, C.	18-Nov-25	2.3	\$595	\$1,368.50	Map SOAL EF invoices to scheduled claims and filed claims.
Kreilein, C.	18-Nov-25	2.8	\$595	\$1,666.00	Match SOAL EF invoices to claims payments.
Kreilein, C.	18-Nov-25	2.9	\$595	\$1,725.50	Breakout claims reconciliation summary by scheduled and filed claims.
Hinman, J.	19-Nov-25	1.3	\$1,045	\$1,358.50	Prepare reconciliation of internal claims tracker and source claims register.
McNutt, S.	19-Nov-25	1.7	\$1,000	\$1,700.00	Review scheduled claims and cross reference with payment detail.
Kiyosaki, D.	20-Nov-25	0.4	\$1,115	\$446.00	Working session with J. Shapiro (FTI) on claims reconciliation.
Shapiro, J.	20-Nov-25	0.4	\$1,080	\$432.00	Working session with D. Kiyosaki (FTI) on claims reconciliation.
Johnson, S.	20-Nov-25	1.0	\$1,045	\$1,045.00	Review filed proofs of claim reconciliation.
Hinman, J.	20-Nov-25	1.2	\$1,045	\$1,254.00	Prepare table for LW and FTI team to show reconciliation between scheduled claims and remaining claimants after objection.
Hinman, J.	20-Nov-25	2.3	\$1,045	\$2,403.50	Reconcile scheduled claims that have been satisfied.
Hinman, J.	20-Nov-25	2.5	\$1,045	\$2,612.50	Prepare table for claims rejection for inclusion in motion.
McNutt, S.	20-Nov-25	2.8	\$1,000	\$2,800.00	Review scheduled claims and cross reference with payment detail.
McNutt, S.	21-Nov-25	0.6	\$1,000	\$600.00	Review scheduled claims and cross reference with payment detail.
Hinman, J.	21-Nov-25	1.4	\$1,045	\$1,463.00	Add scheduled claims to objection schedule based on additional payment reconciliation.
Johnson, S.	23-Nov-25	1.1	\$1,045	\$1,149.50	Review draft scheduled claim reconciliation analysis.
Kiyosaki, D.	24-Nov-25	0.1	\$1,115	\$111.50	Correspond with FTI team regarding claims updates.
Kiyosaki, D.	24-Nov-25	0.3	\$1,115	\$334.50	Coordinate claims updates with Latham team.
Johnson, S.	24-Nov-25	0.4	\$1,045	\$418.00	Review potential duplicate trade claims.

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Hinman, J.	24-Nov-25	0.5	\$1,045	\$522.50	Review and download Firmex data room with POCs.
Johnson, S.	24-Nov-25	0.6	\$1,045	\$627.00	Review filed proofs of claim submitted with and assign preliminary objection designation.
Johnson, S.	24-Nov-25	0.6	\$1,045	\$627.00	Review claim reconciliation materials ahead of FTI internal call.
Hinman, J.	24-Nov-25	1.0	\$1,045	\$1,045.00	Attend call with FTI to discuss claims reconciliation process.
Johnson, S.	24-Nov-25	1.0	\$1,045	\$1,045.00	Attend call with FTI to discuss claims reconciliation process.
McNutt, S.	24-Nov-25	1.0	\$1,000	\$1,000.00	Attend call with FTI to discuss claims reconciliation process.
Di Iorio, L.	24-Nov-25	1.0	\$595	\$595.00	Attend call with FTI to discuss claims reconciliation process.
Johnson, S.	24-Nov-25	1.5	\$1,045	\$1,567.50	Prepare claim reconciliation tracker for FTI team internal use.
Hinman, J.	24-Nov-25	1.6	\$1,045	\$1,672.00	Run checks on claims objection table and reconcile to claims register.
McNutt, S.	24-Nov-25	1.6	\$1,000	\$1,600.00	Review scheduled claim amounts and compare to updated payment files.
Hinman, J.	24-Nov-25	1.7	\$1,045	\$1,776.50	Compile address information for claimants.
Kreilein, C.	24-Nov-25	2.4	\$595	\$1,428.00	Review filed proofs of claim.
Kreilein, C.	24-Nov-25	2.9	\$595	\$1,725.50	Analyze satisfied SOAL EF claim invoices.
Kreilein, C.	24-Nov-25	3.0	\$595	\$1,785.00	Review satisfied SOAL EF claim invoices.
Kiyosaki, D.	25-Nov-25	0.2	\$1,115	\$223.00	Participate in call with J. Hinman (FTI) regarding claims reconciliation.
Hinman, J.	25-Nov-25	0.2	\$1,045	\$209.00	Participate in call with D. Kiyosaki (FTI) regarding claims reconciliation.
Kiyosaki, D.	25-Nov-25	0.3	\$1,115	\$334.50	Review plan for treatment of certain claims.
Johnson, S.	25-Nov-25	0.3	\$1,045	\$313.50	Prepare schedule of trip provider proof of claim support detail.
Hinman, J.	25-Nov-25	0.5	\$1,045	\$522.50	Participate in call with C. Kreilein (FTI) to discuss items to distribute to accounting team related to claims reconciliations.
Hinman, J.	25-Nov-25	0.5	\$1,045	\$522.50	Review Schedule G for additional claimant addresses.
Kreilein, C.	25-Nov-25	0.5	\$595	\$297.50	Participate in call with J. Hinman (FTI) to discuss items to distribute to accounting team related to claims reconciliations.
Kiyosaki, D.	25-Nov-25	0.6	\$1,115	\$669.00	Partial participation in call with Modivcare accounting personnel and FTI team to discuss the claims reconciliation process.
Hinman, J.	25-Nov-25	0.8	\$1,045	\$836.00	Prepare responses to GUC claim questions and related research.
Shapiro, J.	25-Nov-25	1.0	\$1,080	\$1,080.00	Participate in call with Modivcare accounting personnel and FTI team to discuss the claims reconciliation process.
Hinman, J.	25-Nov-25	1.0	\$1,045	\$1,045.00	Participate in call with Modivcare accounting personnel and FTI team to discuss the claims reconciliation process.
Kreilein, C.	25-Nov-25	1.0	\$595	\$595.00	Participate in call with Modivcare accounting personnel and FTI team to discuss the claims reconciliation process.
Johnson, S.	25-Nov-25	1.2	\$1,045	\$1,254.00	Review filed trade proofs of claim.
McNutt, S.	25-Nov-25	1.2	\$1,000	\$1,200.00	Prepare dashboard including summary of claims reconciliation.

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Kreilein, C.	25-Nov-25	2.8	\$595	\$1,666.00	Review proofs of claim for related scheduled claims.
Kreilein, C.	25-Nov-25	2.9	\$595	\$1,725.50	Review proofs of claim for validity.
Hinman, J.	26-Nov-25	0.9	\$1,045	\$940.50	Participate in call with Modivcare accounting personnel to discuss the claims reconciliation process.
Hinman, J.	26-Nov-25	1.2	\$1,045	\$1,254.00	Review claims analysis to respond to internal questions on claimant count.
Kreilein, C.	26-Nov-25	2.6	\$595	\$1,547.00	Review outstanding scheduled amounts to current AP balances.
Kiyosaki, D.	01-Dec-25	0.3	\$1,115	\$334.50	Review and provide comments to potential allowed claims.
Johnson, S.	01-Dec-25	0.3	\$1,045	\$313.50	Review filed company professional services vendor trade claim against company books and records.
Hinman, J.	01-Dec-25	0.7	\$1,045	\$731.50	Review Texas tax claims and related spreadsheet preparation for LW.
Hinman, J.	01-Dec-25	0.7	\$1,045	\$731.50	Participate in call with C. Kreilein (FTI) regarding claim cap summary.
Kreilein, C.	01-Dec-25	0.7	\$595	\$416.50	Participate in call with J. Hinman (FTI) regarding claim cap summary.
Hinman, J.	01-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team regarding allowance cap and claim invoice reconciliation.
Johnson, S.	01-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team regarding allowance cap and claim invoice reconciliation.
McNutt, S.	01-Dec-25	0.8	\$1,000	\$800.00	Participate in call with FTI team regarding allowance cap and claim invoice reconciliation.
Di Iorio, L.	01-Dec-25	0.8	\$595	\$476.00	Participate in call with FTI team regarding allowance cap and claim invoice reconciliation.
Kreilein, C.	01-Dec-25	0.8	\$595	\$476.00	Participate in call with FTI team regarding allowance cap and claim invoice reconciliation.
Hinman, J.	01-Dec-25	0.9	\$1,045	\$940.50	Update analysis and related presentation materials related to threshold for claims allowance.
Hinman, J.	01-Dec-25	1.1	\$1,045	\$1,149.50	Prepare update to GUC claims analysis for Verita related to equity claimants.
Johnson, S.	01-Dec-25	2.2	\$1,045	\$2,299.00	Review secured, admin priority, and priority trade claims submitted by individuals against the company.
Kreilein, C.	01-Dec-25	2.7	\$595	\$1,606.50	Prepare claim cap scenario summary.
Johnson, S.	01-Dec-25	2.8	\$1,045	\$2,926.00	Review filed transportation vendor trade claim against company books and records.
Kreilein, C.	01-Dec-25	2.9	\$595	\$1,725.50	Align the reconciliation tracker to the live claim analysis file.
Kiyosaki, D.	02-Dec-25	0.1	\$1,115	\$111.50	Follow up call with J. Hinman (FTI) regarding claims issues.
Hinman, J.	02-Dec-25	0.1	\$1,045	\$104.50	Follow up call with D. Kiyosaki (FTI) regarding claims issues.
Kiyosaki, D.	02-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Weichselbaum (LW) regarding claims treatment.
Kiyosaki, D.	02-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Hinman (FTI) regarding claims reconciliation progress.
Kiyosaki, D.	02-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding claims reconciliation.

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Kiyosaki, D.	02-Dec-25	0.3	\$1,115	\$334.50	Review claims reconciliation workbook.
Kiyosaki, D.	02-Dec-25	0.3	\$1,115	\$334.50	Participate in call with Verita, LW, and J. Hinman (FTI) regarding claims process.
Shapiro, J.	02-Dec-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding claims reconciliation.
Hinman, J.	02-Dec-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) regarding claims reconciliation progress.
Hinman, J.	02-Dec-25	0.3	\$1,045	\$313.50	Participate in call with Verita, LW, and D. Kiyosaki (FTI) regarding claims process.
Hinman, J.	02-Dec-25	0.4	\$1,045	\$418.00	Participate in call with FTI team to discuss claims reconciliation process updates.
Johnson, S.	02-Dec-25	0.4	\$1,045	\$418.00	Participate in call with FTI team to discuss claims reconciliation process updates.
Di Iorio, L.	02-Dec-25	0.4	\$595	\$238.00	Participate in call with FTI team to discuss claims reconciliation process updates.
Kreilein, C.	02-Dec-25	0.4	\$595	\$238.00	Participate in call with FTI team to discuss claims reconciliation process updates.
Kiyosaki, D.	02-Dec-25	0.5	\$1,115	\$557.50	Participate in call with J. Hinman (FTI) to discuss the claims register as it relates to Plan considerations.
Hinman, J.	02-Dec-25	0.5	\$1,045	\$522.50	Participate in call with D. Kiyosaki (FTI) to discuss the claims register as it relates to Plan considerations.
McNutt, S.	02-Dec-25	0.5	\$1,000	\$500.00	Participate in call with L. Di Iorio (FTI) to review claims reconciliation.
Di Iorio, L.	02-Dec-25	0.5	\$595	\$297.50	Participate in call with S. McNutt (FTI) to review claims reconciliation.
Kreilein, C.	02-Dec-25	0.7	\$595	\$416.50	Update filed tax claims amounts for most recent claims register.
Hinman, J.	02-Dec-25	1.3	\$1,045	\$1,358.50	Prepare summary of remaining equity claimants in preparation for providing to LW and PH.
Kreilein, C.	02-Dec-25	1.9	\$595	\$1,130.50	Prepare analysis of tax county filed claims.
Kreilein, C.	02-Dec-25	2.8	\$595	\$1,666.00	Prepare summary of filed tax claims and corresponding amounts.
Johnson, S.	02-Dec-25	2.9	\$1,045	\$3,030.50	Review filed transportation vendor trade claim against company books and records.
Di Iorio, L.	02-Dec-25	2.9	\$595	\$1,725.50	Review claims and update in reconciliation tracker.
Kreilein, C.	02-Dec-25	2.9	\$595	\$1,725.50	Prepare summary of resolved and unresolved claims.
Kreilein, C.	03-Dec-25	0.4	\$595	\$238.00	Review claims reconciliation process updates.
DeLuise, K.	03-Dec-25	0.5	\$1,195	\$597.50	Review tax proof of claims.
Kreilein, C.	03-Dec-25	0.5	\$595	\$297.50	Correspond with J. Hinman (FTI) regarding build of claim equity tracker.
Kreilein, C.	03-Dec-25	0.6	\$595	\$357.00	Prepare deck for summarizing reviewed and not yet reviewed trade claims.
Di Iorio, L.	03-Dec-25	0.7	\$595	\$416.50	Review claims and update in reconciliation tracker.
Hinman, J.	03-Dec-25	0.8	\$1,045	\$836.00	Update employee claims identification and status, and compile related POCs.

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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	03-Dec-25	0.9	\$1,045	\$940.50	Add additional claim criteria to claims analysis to ensure claimant alignment with Schedule F.
Hinman, J.	03-Dec-25	1.1	\$1,045	\$1,149.50	Update claims tracker based on latest reconciliations.
Hinman, J.	03-Dec-25	1.6	\$1,045	\$1,672.00	Prepare claims payment threshold analysis.
Hinman, J.	03-Dec-25	2.2	\$1,045	\$2,299.00	Prepare updates to claims reconciliation workbook to refine summary view.
Kreilein, C.	03-Dec-25	3.0	\$595	\$1,785.00	Review possible equity claimants reconciliation.
Hinman, J.	04-Dec-25	0.5	\$1,045	\$522.50	Participate in call with PH regarding claims reconciliation process.
Hinman, J.	04-Dec-25	0.7	\$1,045	\$731.50	Research commercial tort claims.
Hinman, J.	04-Dec-25	1.3	\$1,045	\$1,358.50	Research questions from PH on claimants eligible for equity and related analysis.
Di Iorio, L.	04-Dec-25	1.4	\$595	\$833.00	Review claims and update in reconciliation tracker.
Hinman, J.	04-Dec-25	1.5	\$1,045	\$1,567.50	Review claims analysis reconciliation tracker and related updates.
Kreilein, C.	04-Dec-25	2.7	\$595	\$1,606.50	Update claims tracker for latest register.
Hinman, J.	05-Dec-25	0.4	\$1,045	\$418.00	Review Plan for language about claims reconciliations.
Hinman, J.	05-Dec-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare and EY regarding claims reconciliations.
Hinman, J.	05-Dec-25	0.5	\$1,045	\$522.50	Participate in call with PH and LW regarding claims reconciliation process.
Hinman, J.	05-Dec-25	0.7	\$1,045	\$731.50	Update analysis to determine appropriate claims for Modivcare review.
Hinman, J.	05-Dec-25	0.8	\$1,045	\$836.00	Review claim type categorizations in the claims reconciliation file and update status's.
Hinman, J.	08-Dec-25	0.3	\$1,045	\$313.50	Participate in claim reconciliation discussion with FTI team.
Johnson, S.	08-Dec-25	0.3	\$1,045	\$313.50	Participate in claim reconciliation discussion with FTI team.
Di Iorio, L.	08-Dec-25	0.3	\$595	\$178.50	Participate in claim reconciliation discussion with FTI team.
Kreilein, C.	08-Dec-25	0.3	\$595	\$178.50	Participate in claim reconciliation discussion with FTI team.
Johnson, S.	08-Dec-25	0.5	\$1,045	\$522.50	Prepare follow up requests for additional claim support to transportation provider claimants with filed proofs of claim.
Kreilein, C.	08-Dec-25	0.9	\$595	\$535.50	Claims reconciliation work.
Hinman, J.	08-Dec-25	1.2	\$1,045	\$1,254.00	Update claims reconciliations with cure list.
Johnson, S.	08-Dec-25	1.4	\$1,045	\$1,463.00	Prepare supporting claim detail for company review.
Kreilein, C.	08-Dec-25	1.4	\$595	\$833.00	Update claim resolution file for claims where the contract cure was set to \$0.
Hinman, J.	08-Dec-25	1.6	\$1,045	\$1,672.00	Review claims reconciliation notes and resolution categorization.
Hinman, J.	08-Dec-25	2.4	\$1,045	\$2,508.00	Prepare claims reconciliation update presentation for Modivcare.
Kreilein, C.	08-Dec-25	2.4	\$595	\$1,428.00	Prepare summary of scheduled invoices paid pre 10/5 to support vote certification exhibits.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	08-Dec-25	2.8	\$595	\$1,666.00	Review claims and update in reconciliation tracker.
Kreilein, C.	08-Dec-25	2.8	\$595	\$1,666.00	Align 1 - 700 of filed claimants to cure schedule claimants.
Johnson, S.	08-Dec-25	2.9	\$1,045	\$3,030.50	Review filed proofs of claim from transportation providers.
Kreilein, C.	08-Dec-25	2.9	\$595	\$1,725.50	Match 700 - 1800 claimants to cure schedule claimants.
Kiyosaki, D.	09-Dec-25	0.2	\$1,115	\$223.00	Participate in call with LW and FTI team regarding GUC Class Four Reconciliation.
Shapiro, J.	09-Dec-25	0.2	\$1,080	\$216.00	Participate in call with LW and FTI team regarding GUC Class Four Reconciliation.
Hinman, J.	09-Dec-25	0.2	\$1,045	\$209.00	Participate in call with LW and FTI team regarding GUC Class Four Reconciliation.
Kreilein, C.	09-Dec-25	0.2	\$595	\$119.00	Participate in call with LW and FTI team regarding GUC Class Four Reconciliation.
Kreilein, C.	09-Dec-25	0.3	\$595	\$178.50	Update reconciliation tracker for claims sent to the Modivcare.
Kreilein, C.	09-Dec-25	0.3	\$595	\$178.50	Assist in compiling employee claims to send to Modivcare.
Shapiro, J.	09-Dec-25	0.4	\$1,080	\$432.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding GUC claims.
Hinman, J.	09-Dec-25	0.4	\$1,045	\$418.00	Participate in call with J. Shapiro (FTI) and C. Kreilein (FTI) regarding GUC claims.
Kreilein, C.	09-Dec-25	0.4	\$595	\$238.00	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) regarding GUC claims.
DeLuise, K.	09-Dec-25	0.9	\$1,195	\$1,075.50	Revise claims analysis voting results for payments made.
Hinman, J.	09-Dec-25	1.3	\$1,045	\$1,358.50	Review tax claims per request of Modivcare tax team in preparation for payment.
Johnson, S.	09-Dec-25	1.9	\$1,045	\$1,985.50	Prepare supporting claim detail for company review.
Johnson, S.	09-Dec-25	2.1	\$1,045	\$2,194.50	Review filed proofs of claim from transportation providers.
Di Iorio, L.	09-Dec-25	2.9	\$595	\$1,725.50	Review claims and update in reconciliation tracker.
Hinman, J.	09-Dec-25	3.0	\$1,045	\$3,135.00	Working call with C. Kreilein (FTI) regarding preparation of GUC Class Four Reconciliation related to Plan voting.
Kreilein, C.	09-Dec-25	3.0	\$595	\$1,785.00	Working call with J. Hinman (FTI) regarding preparation of GUC Class Four Reconciliation related to Plan voting.
Di Iorio, L.	10-Dec-25	0.3	\$595	\$178.50	Review claims and update in reconciliation tracker.
Hinman, J.	10-Dec-25	0.4	\$1,045	\$418.00	Update claims analysis with employee claim information.
Di Iorio, L.	10-Dec-25	0.7	\$595	\$416.50	Package employee claims for circulation to Modivcare HR for review.
Hinman, J.	10-Dec-25	1.0	\$1,045	\$1,045.00	Prepare spreadsheet with employee claims and send to Modivcare ahead of call to review.
Hinman, J.	10-Dec-25	1.2	\$1,045	\$1,254.00	Update summary in claims reconciliation tracker with additional categories.
Hinman, J.	10-Dec-25	1.2	\$1,045	\$1,254.00	Review asserted employee claims.

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Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	10-Dec-25	1.2	\$595	\$714.00	Update TP/MR and Operating Disbursements data through 12.7 for claims reconciliation process.
Kreilein, C.	10-Dec-25	2.1	\$595	\$1,249.50	Update reconciliation summary page to include 'in process' breakout.
Johnson, S.	10-Dec-25	2.5	\$1,045	\$2,612.50	Review filed proofs of claim from transportation providers, including preparing supporting claim detail in excel for company review.
Di Iorio, L.	10-Dec-25	2.9	\$595	\$1,725.50	Review all employee claims to strip out TP/MR and provide notes ahead of HR review.
Kreilein, C.	10-Dec-25	3.0	\$595	\$1,785.00	Review POCs for validity and update reconciliation tracker.
Kreilein, C.	10-Dec-25	3.0	\$595	\$1,785.00	Review blank filed claims for claims reconciliation tracker.
Hinman, J.	11-Dec-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare HR, S. Johnson (FTI) and L. Di Iorio (FTI) to discuss employee claims reconciliation process.
Hinman, J.	11-Dec-25	0.3	\$1,045	\$313.50	Participate in call with S. Reitzel (Verita) to discuss claims objections.
Johnson, S.	11-Dec-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare HR, J. Hinman (FTI) and L. Di Iorio (FTI) to discuss employee claims reconciliation process.
Di Iorio, L.	11-Dec-25	0.3	\$595	\$178.50	Participate in call with Modivcare HR, J. Hinman (FTI) and S. Johnson (FTI) to discuss employee claims reconciliation process.
Hinman, J.	11-Dec-25	0.4	\$1,045	\$418.00	Participate in call with E. Woo Kee (LW), S. Johnson (FTI) and C. Kreilein (FTI) to discuss claims objections.
Johnson, S.	11-Dec-25	0.4	\$1,045	\$418.00	Participate in call with E. Woo Kee (LW), J. Hinman (FTI) and C. Kreilein (FTI) to discuss claims objections.
Kreilein, C.	11-Dec-25	0.4	\$595	\$238.00	Participate in call with E. Woo Kee (LW), J. Hinman (FTI) and S. Johnson (FTI) to discuss claims objections.
Hinman, J.	11-Dec-25	0.8	\$1,045	\$836.00	Review tax claims reconciliation prepared by L. Lundrigan (Modivcare) and related correspondence.
Johnson, S.	11-Dec-25	1.1	\$1,045	\$1,149.50	Prepare supporting claim detail for company review.
Kreilein, C.	11-Dec-25	1.1	\$595	\$654.50	Update categorization of \$0 claims.
Hinman, J.	11-Dec-25	1.2	\$1,045	\$1,254.00	Prepare zip of employee claims for the Modivcare's HR team and updates to spreadsheet tracker.
Hinman, J.	11-Dec-25	1.4	\$1,045	\$1,463.00	Prepare definitions page of claims reconciliations tracker for Modivcare.
Hinman, J.	11-Dec-25	1.6	\$1,045	\$1,672.00	Prepare updates to claims reconciliation presentation definitions and summary page.
Di Iorio, L.	11-Dec-25	1.8	\$595	\$1,071.00	Review deferred compensation and employee stock purchase plan company data against employee claims register for reconciliation process.
Kreilein, C.	11-Dec-25	1.9	\$595	\$1,130.50	Prepare files of filed claims needing Modivcare review.
Hinman, J.	11-Dec-25	2.1	\$1,045	\$2,194.50	Update summary view of claims tracker to reflect new categorization.
Kreilein, C.	11-Dec-25	2.3	\$595	\$1,368.50	Review open status POCs for claims reconciliation tracker.
Kreilein, C.	11-Dec-25	2.3	\$595	\$1,368.50	Update claims reconciliation tracker summary to include detailed breakout of in process or complete statuses.
Johnson, S.	11-Dec-25	2.7	\$1,045	\$2,821.50	Review filed proofs of claim from transportation providers.

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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	12-Dec-25	0.4	\$1,045	\$418.00	Review claims numbers sent by N. Edwards (Modivcare) and related review of claims register.
Johnson, S.	12-Dec-25	0.4	\$1,045	\$418.00	Review claim reconciliation summary materials.
Johnson, S.	12-Dec-25	0.8	\$1,045	\$836.00	Review trade vendor proof of claim and create reconciliation between company books and records and asserted claim value.
Hinman, J.	12-Dec-25	1.3	\$1,045	\$1,358.50	Prepare updates to claims reconciliation presentation ahead of providing initial draft to the Modivcare.
Hinman, J.	12-Dec-25	1.7	\$1,045	\$1,776.50	Prepare email and related files for Modivcare accounting team related to claims reconciliation.
Kreilein, C.	12-Dec-25	2.1	\$595	\$1,249.50	Prepare disclosure statement for filed claim count and amount.
Kreilein, C.	12-Dec-25	2.3	\$595	\$1,368.50	Update claims reconciliation tracker for claims send to the Modivcare.
McNutt, S.	15-Dec-25	0.4	\$1,000	\$400.00	Attend call to discuss remaining claims and vendors on hold.
Kiyosaki, D.	15-Dec-25	0.5	\$1,115	\$557.50	Participate in claim reconciliation call with J. Shapiro (FTI).
Shapiro, J.	15-Dec-25	0.5	\$1,080	\$540.00	Participate in claim reconciliation call with D. Kiyosaki (FTI).
Hinman, J.	15-Dec-25	0.5	\$1,045	\$522.50	Participate in claim reconciliation call with FTI team.
Hinman, J.	15-Dec-25	0.5	\$1,045	\$522.50	Prepare email with a list of questions regarding claims for LW.
Hinman, J.	15-Dec-25	0.5	\$1,045	\$522.50	Participate in claim reconciliation call with S. Johnson (FTI) and L. Di Iorio (FTI).
Johnson, S.	15-Dec-25	0.5	\$1,045	\$522.50	Participate in claim reconciliation call with J. Hinman (FTI) and L. Di Iorio (FTI).
Johnson, S.	15-Dec-25	0.5	\$1,045	\$522.50	Participate in claim reconciliation call with FTI team.
Di Iorio, L.	15-Dec-25	0.5	\$595	\$297.50	Participate in claim reconciliation call with FTI team.
Di Iorio, L.	15-Dec-25	0.5	\$595	\$297.50	Participate in claim reconciliation call with J. Hinman (FTI) and S. Johnson (FTI).
Kreilein, C.	15-Dec-25	0.5	\$595	\$297.50	Participate in claim reconciliation call with FTI team.
Kreilein, C.	15-Dec-25	0.6	\$595	\$357.00	Review categorization of unpaid invoices.
Hinman, J.	15-Dec-25	0.8	\$1,045	\$836.00	Review feedback on employee claims from N. Lisowy (Modivcare).
Hinman, J.	15-Dec-25	0.9	\$1,045	\$940.50	Prepare checklist for claims process.
McNutt, S.	15-Dec-25	1.1	\$1,000	\$1,100.00	Review filed claims and reconcile to Modivcare records.
Hinman, J.	15-Dec-25	1.3	\$1,045	\$1,358.50	Review recent updates to claims reconciliation tracker and provide comments to internal team.
Kreilein, C.	15-Dec-25	1.6	\$595	\$952.00	Update claims tracker for latest payment information.
Hinman, J.	15-Dec-25	1.7	\$1,045	\$1,776.50	Working call with L. Di Iorio (FTI) and C. Kreilein (FTI) regarding categorization of remaining equity claimants.
Di Iorio, L.	15-Dec-25	1.7	\$595	\$1,011.50	Working call with J. Hinman (FTI) and C. Kreilein (FTI) regarding categorization of remaining equity claimants.

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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	15-Dec-25	1.7	\$595	\$1,011.50	Continue to review uncategorized POCs for treatment designation ahead of PH claims call.
Kreilein, C.	15-Dec-25	1.7	\$595	\$1,011.50	Working call with J. Hinman (FTI) and L. Di Iorio (FTI) regarding categorization of remaining equity claimants.
Kreilein, C.	15-Dec-25	2.7	\$595	\$1,606.50	Compile latest payment information and standardize invoices.
Kreilein, C.	15-Dec-25	2.8	\$595	\$1,666.00	Match master disbursement listing payments to satisfied EF invoices.
Di Iorio, L.	15-Dec-25	2.9	\$595	\$1,725.50	Review uncategorized POCs for treatment designation ahead of PH claims call.
Kreilein, C.	15-Dec-25	2.9	\$595	\$1,725.50	Match payment detail files to satisfied EF invoices.
Hinman, J.	16-Dec-25	0.2	\$1,045	\$209.00	Participate in call with FTI team to discuss claims reconciliation.
Johnson, S.	16-Dec-25	0.2	\$1,045	\$209.00	Participate in call with FTI team to discuss claims reconciliation.
McNutt, S.	16-Dec-25	0.2	\$1,000	\$200.00	Participate in call with FTI team to discuss claims reconciliation.
Kreilein, C.	16-Dec-25	0.2	\$595	\$119.00	Participate in call with FTI team to discuss claims reconciliation.
Kiyosaki, D.	16-Dec-25	0.5	\$1,115	\$557.50	Participate in call with PH, LW, and FTI teams regarding claims reconciliation.
Shapiro, J.	16-Dec-25	0.5	\$1,080	\$540.00	Participate in call with PH, LW, and FTI teams regarding claims reconciliation.
Hinman, J.	16-Dec-25	0.5	\$1,045	\$522.50	Participate in call with PH, LW, and FTI teams regarding claims reconciliation.
Kreilein, C.	16-Dec-25	0.5	\$595	\$297.50	Participate in call with PH, LW, and FTI teams regarding claims reconciliation.
Hinman, J.	16-Dec-25	0.7	\$1,045	\$731.50	Review Plan for notes on claims reconciliation and prepare related summary.
Hinman, J.	16-Dec-25	0.8	\$1,045	\$836.00	Review secured claims filed versus SOAL.
Kreilein, C.	16-Dec-25	1.3	\$595	\$773.50	Prepare updated disclosure for EF invoice rollup.
Hinman, J.	16-Dec-25	1.9	\$1,045	\$1,985.50	Review feedback on claims from L. Gunter (Modivcare) and prepare notes for internal team on how to address.
Kreilein, C.	16-Dec-25	2.7	\$595	\$1,606.50	Review first batch of filed claims POC for validity.
Kreilein, C.	16-Dec-25	2.9	\$595	\$1,725.50	Review second batch of filed claims POC for validity.
Johnson, S.	17-Dec-25	0.2	\$1,045	\$209.00	Review litigation claim filed by class action settlement claimant.
Johnson, S.	17-Dec-25	0.2	\$1,045	\$209.00	Review claim reconciliation materials to prepare for call with company claims team.
DeLuise, K.	17-Dec-25	0.3	\$1,195	\$358.50	Participate in call with FTI team regarding TP/MR claims reconciliation.
Hinman, J.	17-Dec-25	0.3	\$1,045	\$313.50	Participate in call with claimant attorney to discuss the client's claims and plan to satisfy claims.
Johnson, S.	17-Dec-25	0.3	\$1,045	\$313.50	Coordinate follow up claim reconciliation discussion with company treasury and vendor teams.
Johnson, S.	17-Dec-25	0.3	\$1,045	\$313.50	Participate in call with FTI team regarding TP/MR claims reconciliation.

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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	17-Dec-25	0.3	\$595	\$178.50	Participate in call with FTI team regarding TP/MR claims reconciliation.
Kreilein, C.	17-Dec-25	0.3	\$595	\$178.50	Participate in call with FTI team regarding TP/MR claims reconciliation.
Hinman, J.	17-Dec-25	0.4	\$1,045	\$418.00	Participate in claim reconciliation discussion with FTI team.
Johnson, S.	17-Dec-25	0.4	\$1,045	\$418.00	Participate in claim reconciliation discussion with FTI team.
McNutt, S.	17-Dec-25	0.4	\$1,000	\$400.00	Participate in claim reconciliation discussion with FTI team.
Di Iorio, L.	17-Dec-25	0.4	\$595	\$238.00	Participate in claim reconciliation discussion with FTI team.
Kreilein, C.	17-Dec-25	0.4	\$595	\$238.00	Participate in claim reconciliation discussion with FTI team.
Hinman, J.	17-Dec-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare accounting and FTI team to discuss initial round of claims reconciliation feedback.
Johnson, S.	17-Dec-25	0.5	\$1,045	\$522.50	Update notes and next steps for non-transportation trade claims.
Johnson, S.	17-Dec-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare accounting and FTI team to discuss initial round of claims reconciliation feedback.
Di Iorio, L.	17-Dec-25	0.5	\$595	\$297.50	Participate in call with Modivcare accounting and FTI team to discuss initial round of claims reconciliation feedback.
Kreilein, C.	17-Dec-25	0.5	\$595	\$297.50	Participate in call with Modivcare accounting and FTI team to discuss initial round of claims reconciliation feedback.
Johnson, S.	17-Dec-25	0.6	\$1,045	\$627.00	Prepare sub schedule of transportation claims not currently addressed via the contract cure process.
DeLuise, K.	17-Dec-25	0.7	\$1,195	\$836.50	Review claims reconciliation of TP claims.
Hinman, J.	17-Dec-25	0.8	\$1,045	\$836.00	Review table prepared to object to claims on a duplicative basis.
Hinman, J.	17-Dec-25	0.9	\$1,045	\$940.50	Prepare notes on employee claims and distribute to N. Lisowy (Modivcare).
Hinman, J.	17-Dec-25	1.1	\$1,045	\$1,149.50	Review feedback from Modivcare HR on employee claims and send email requesting additional information for specific claims.
Hinman, J.	17-Dec-25	1.2	\$1,045	\$1,254.00	Review individual claims and prepare related reconciliations.
Hinman, J.	17-Dec-25	1.3	\$1,045	\$1,358.50	Prepare table for scheduled claims to implement into broader claims reconciliation presentation for the Modivcare.
Kreilein, C.	17-Dec-25	1.3	\$595	\$773.50	Update tracker for additional claim reconciliations.
Johnson, S.	17-Dec-25	1.9	\$1,045	\$1,985.50	Update claim reconciliation tracker with updates from the contract cure reconciliation.
Di Iorio, L.	17-Dec-25	1.9	\$595	\$1,130.50	Review filed proof of claim forms.
Johnson, S.	17-Dec-25	2.3	\$1,045	\$2,403.50	Prepare follow up information requests for claimants whose proofs of claim did not have enough information for the company to reconcile.
McNutt, S.	17-Dec-25	2.4	\$1,000	\$2,400.00	Review filed claims for various claimants.
Di Iorio, L.	17-Dec-25	2.7	\$595	\$1,606.50	Update reviewed claims in reconciliation process tracker.
Kreilein, C.	17-Dec-25	2.7	\$595	\$1,606.50	Update claims tracker to allow for future ease of updating to latest claim register.
McNutt, S.	17-Dec-25	2.8	\$1,000	\$2,800.00	Reconcile filed claims to Modivcare data.

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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Kreilein, C.	17-Dec-25	2.9	\$595	\$1,725.50	Update claim tracker with latest claims register.
Johnson, S.	18-Dec-25	0.2	\$1,045	\$209.00	Prepare follow up response to company claims team regarding communications with transportation claimants.
Hinman, J.	18-Dec-25	0.3	\$1,045	\$313.50	Participate in call with C. Kreilein (FTI) regarding treatment of TP/MR claims per Modivcare response.
Kreilein, C.	18-Dec-25	0.3	\$595	\$178.50	Participate in call with J. Hinman (FTI) regarding treatment of TP/MR claims per Modivcare response.
Hinman, J.	18-Dec-25	0.4	\$1,045	\$418.00	Participate in claim reconciliation discussion with FTI team.
Johnson, S.	18-Dec-25	0.4	\$1,045	\$418.00	Participate in claim reconciliation discussion with FTI team.
Johnson, S.	18-Dec-25	0.4	\$1,045	\$418.00	Prepare materials for call with Modivcare claim reconciliation team.
McNutt, S.	18-Dec-25	0.4	\$1,000	\$400.00	Participate in claim reconciliation discussion with FTI team.
Di Iorio, L.	18-Dec-25	0.4	\$595	\$238.00	Participate in claim reconciliation discussion with FTI team.
Kreilein, C.	18-Dec-25	0.4	\$595	\$238.00	Participate in claim reconciliation discussion with FTI team.
Kreilein, C.	18-Dec-25	0.4	\$595	\$238.00	Update claim reconciliation tracker for additional claims.
Hinman, J.	18-Dec-25	0.6	\$1,045	\$627.00	Participate in call with Modivcare and FTI team to discuss claims reconciliation process for TP/MR claimants.
Johnson, S.	18-Dec-25	0.6	\$1,045	\$627.00	Participate in call with Modivcare and FTI team to discuss claims reconciliation process for TP/MR claimants.
McNutt, S.	18-Dec-25	0.6	\$1,000	\$600.00	Participate in call with Modivcare and FTI team to discuss claims reconciliation process for TP/MR claimants.
Di Iorio, L.	18-Dec-25	0.6	\$595	\$357.00	Participate in call with Modivcare and FTI team to discuss claims reconciliation process for TP/MR claimants.
Kreilein, C.	18-Dec-25	0.6	\$595	\$357.00	Participate in call with Modivcare and FTI team to discuss claims reconciliation process for TP/MR claimants.
Hinman, J.	18-Dec-25	0.8	\$1,045	\$836.00	Update tracker with employee claim data from N. Lisowy (Modivcare).
Hinman, J.	18-Dec-25	1.1	\$1,045	\$1,149.50	Prepare file with satisfied and superseded scheduled claims for Verita and LW.
Kreilein, C.	18-Dec-25	2.3	\$595	\$1,368.50	Review amended claims and update status in claims reconciliation tracker.
Johnson, S.	18-Dec-25	2.4	\$1,045	\$2,508.00	Continue reviewing filed trade claims for professional services and transportation providers.
McNutt, S.	18-Dec-25	2.4	\$1,000	\$2,400.00	Review filed claims for various claimants.
McNutt, S.	18-Dec-25	2.6	\$1,000	\$2,600.00	Reconcile filed claims to Modivcare data.
Di Iorio, L.	18-Dec-25	2.8	\$595	\$1,666.00	Review filed proofs of claim.
Kreilein, C.	18-Dec-25	2.8	\$595	\$1,666.00	Compare claimants with open TP or MR claims against claimants in the cure schedule.
Di Iorio, L.	18-Dec-25	2.9	\$595	\$1,725.50	Reconcile claims to accounting data.
DeLuise, K.	19-Dec-25	0.2	\$1,195	\$239.00	Respond to AP regarding TP/MR uncleared checks.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	19-Dec-25	0.3	\$1,045	\$313.50	Participate in call with C. Kreilein (FTI) regarding creating of 503(b)(9) claim summary table.
Kreilein, C.	19-Dec-25	0.3	\$595	\$178.50	Participate in call with J. Hinman (FTI) regarding creating of 503(b)(9) claim summary table.
Johnson, S.	19-Dec-25	0.4	\$1,045	\$418.00	Participate in call with C. Kreilein (FTI) to discuss claim reconciliation package to send to Modivcare.
Kreilein, C.	19-Dec-25	0.4	\$595	\$238.00	Update claim presentation for updated exhibits.
Kreilein, C.	19-Dec-25	0.4	\$595	\$238.00	Participate in call with S. Johnson (FTI) to discuss claim reconciliation package to send to Modivcare.
Hinman, J.	19-Dec-25	0.5	\$1,045	\$522.50	Participate in call to discuss claim reconciliation process with FTI team.
Hinman, J.	19-Dec-25	0.5	\$1,045	\$522.50	Participate in call with C. Kreilein (FTI) regarding duplicate objection exhibit.
Johnson, S.	19-Dec-25	0.5	\$1,045	\$522.50	Participate in call to discuss claim reconciliation process with FTI team.
McNutt, S.	19-Dec-25	0.5	\$1,000	\$500.00	Participate in call to discuss claim reconciliation process with FTI team.
Di Iorio, L.	19-Dec-25	0.5	\$595	\$297.50	Participate in call to discuss claim reconciliation process with FTI team.
Kreilein, C.	19-Dec-25	0.5	\$595	\$297.50	Participate in call to discuss claim reconciliation process with FTI team.
Kreilein, C.	19-Dec-25	0.5	\$595	\$297.50	Update claims reconciliation tracker for claims sent to Modivcare for review.
Kreilein, C.	19-Dec-25	0.5	\$595	\$297.50	Participate in call with J. Hinman (FTI) regarding duplicate objection exhibit.
Hinman, J.	19-Dec-25	0.6	\$1,045	\$627.00	Prepare verbiage for claims reconciliation tracker presentation.
Di Iorio, L.	19-Dec-25	0.7	\$595	\$416.50	Review and reconcile claims.
Hinman, J.	19-Dec-25	1.1	\$1,045	\$1,149.50	Prepare updates to claims reconciliation tracker summaries.
Kreilein, C.	19-Dec-25	1.2	\$595	\$714.00	Package POC and Excel detail to send to Modivcare for claim review.
Kreilein, C.	19-Dec-25	1.6	\$595	\$952.00	Prepare schedule of 503(b)(9) claims remaining in reconciliation tracker.
Johnson, S.	22-Dec-25	0.3	\$1,045	\$313.50	Prepare detailed transportation provider claim support for company review.
Hinman, J.	22-Dec-25	0.5	\$1,045	\$522.50	Participate in call with FTI team regarding update of reconciliation tracker with Modivcare's commentary on POCs.
Johnson, S.	22-Dec-25	0.5	\$1,045	\$522.50	Participate in call with FTI team regarding update of reconciliation tracker with Modivcare's commentary on POCs.
McNutt, S.	22-Dec-25	0.5	\$1,000	\$500.00	Participate in call with FTI team regarding update of reconciliation tracker with Modivcare's commentary on POCs.
Di Iorio, L.	22-Dec-25	0.5	\$595	\$297.50	Participate in call with FTI team regarding update of reconciliation tracker with Modivcare's commentary on POCs.
Kreilein, C.	22-Dec-25	0.5	\$595	\$297.50	Participate in call with FTI team regarding update of reconciliation tracker with Modivcare's commentary on POCs.
Hinman, J.	22-Dec-25	1.0	\$1,045	\$1,045.00	Review reconciliation tracker to respond to internal questions.
Johnson, S.	22-Dec-25	1.0	\$1,045	\$1,045.00	Prepare notes on claim reconciliation process.

FTI Consulting, Inc.
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MODIVCARE INC., et al., Case No. 25-90309
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Claims Management, Reconciliation and Resolution

Professional	Date	Hours	Rate	Fees	Activity
Kreilein, C.	22-Dec-25	1.1	\$595	\$654.50	Update duplicate schedule for removal of negotiation claimants and division of noteholders.
Kreilein, C.	22-Dec-25	1.3	\$595	\$773.50	Update reconciliation tracker for duplicate claims removed from objection schedule.
Kreilein, C.	22-Dec-25	2.4	\$595	\$1,428.00	Update duplicate objection table per LW comments.
Kreilein, C.	22-Dec-25	2.9	\$595	\$1,725.50	Update reconciliation tracker with Company's responses to POC claims.
Kreilein, C.	23-Dec-25	0.3	\$595	\$178.50	Call with Verita regarding satisfied schedule claim updates to register.
Di Iorio, L.	23-Dec-25	0.7	\$595	\$416.50	Review and reconcile claims.
McNutt, S.	23-Dec-25	1.3	\$1,000	\$1,300.00	Review employee claims.
Kreilein, C.	24-Dec-25	3.0	\$595	\$1,785.00	Review filed claim POCs for validity.
Di Iorio, L.	29-Dec-25	0.7	\$595	\$416.50	Review and reconcile claims.
Johnson, S.	29-Dec-25	1.3	\$1,045	\$1,358.50	Review trade transportation and mileage reimbursement claims.
Kreilein, C.	29-Dec-25	1.6	\$595	\$952.00	Update tracker for update in claimant negotiations.
Subtotal		484.5		\$400,893.50	

Communications/Meetings with Other Parties

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	21-Aug-25	0.3	\$935	\$280.50	Prepare Order Notice communications for banking provider.
Johnson, S.	21-Aug-25	0.5	\$935	\$467.50	Respond to inquiry from company banking provider.
Johnson, S.	21-Aug-25	0.8	\$935	\$748.00	Coordinate bank and company card communications to various stakeholders.
Johnson, S.	21-Aug-25	0.9	\$935	\$841.50	Prepare communications to company card provider notifying them of the filing.
DeLuise, K.	21-Aug-25	1.1	\$1,155	\$1,270.50	Attend training meeting with client teams regarding vendor management strategy.
Johnson, S.	22-Aug-25	0.5	\$935	\$467.50	Respond to additional bank inquiries.
DeLuise, K.	22-Aug-25	0.9	\$1,155	\$1,039.50	Correspond with client regarding vendor management matters.
Kiyosaki, D.	26-Aug-25	0.5	\$1,060	\$530.00	Weekly call with advisor groups regarding key items for the week.
Kiyosaki, D.	26-Aug-25	0.5	\$1,060	\$530.00	Participate on advisor and management regroup with J. Shapiro (FTI).
Shapiro, J.	26-Aug-25	0.5	\$1,020	\$510.00	Participate on advisor and management regroup with D. Kiyosaki (FTI).
Kiyosaki, D.	02-Sep-25	0.2	\$1,060	\$212.00	Attend weekly advisor call with management.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Catch up all with Moelis and LW regarding outstanding diligence items.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Communications/Meetings with Other Parties

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	08-Sep-25	0.3	\$1,060	\$318.00	Participate in call with Modivcare advisors and J. Shapiro (FTI) regarding key open items.
Shapiro, J.	08-Sep-25	0.3	\$1,020	\$306.00	Participate in call with Modivcare advisors and D. Kiyosaki (FTI) regarding key open items.
Kiyosaki, D.	09-Sep-25	0.3	\$1,060	\$318.00	Weekly call with Modivcare, advisors and J. Shapiro (FTI).
Shapiro, J.	09-Sep-25	0.3	\$1,020	\$306.00	Weekly call with Modivcare, advisors and D. Kiyosaki (FTI).
Shapiro, J.	11-Sep-25	0.5	\$1,020	\$510.00	Participate on kickoff call with Alix and Moelis teams.
Kiyosaki, D.	15-Sep-25	0.1	\$1,060	\$106.00	Participate in call with J. Shapiro (FTI) to recap takeaways from end of call with Alix Partners.
Shapiro, J.	15-Sep-25	0.1	\$1,020	\$102.00	Participate in call with D. Kiyosaki (FTI) to recap takeaways from end of call with Alix Partners.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Bi-weekly call with Moelis, LW and J. Shapiro (FTI) regarding workstreams.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Bi-weekly call with Moelis, LW and D. Kiyosaki (FTI) regarding workstreams.
Kiyosaki, D.	15-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Alix Partners and J. Shapiro (FTI) regarding DIP budget.
Shapiro, J.	15-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Alix Partners and D. Kiyosaki (FTI) regarding DIP budget.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Prepare draft analysis as requested by Alix Partners.
Kiyosaki, D.	17-Sep-25	0.4	\$1,060	\$424.00	Meeting with AlixPartners, C. Shandler (FTI) and J. Shapiro (FTI) regarding diligence requests.
Shapiro, J.	17-Sep-25	0.4	\$1,020	\$408.00	Meeting with AlixPartners, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding diligence requests.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Participate in call with L. West (Lazard) related to outstanding diligence items.
Kiyosaki, D.	22-Sep-25	0.3	\$1,060	\$318.00	Participate in call with AHG advisors related to potential payor settlements.
Kiyosaki, D.	29-Sep-25	0.3	\$1,060	\$318.00	Attend bi-weekly call with debtor advisors and J. Shapiro (FTI) on open items.
Shapiro, J.	29-Sep-25	0.3	\$1,020	\$306.00	Attend bi-weekly call with debtor advisors and D. Kiyosaki (FTI) on open items.
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Weekly call with debtor advisors and J. Shapiro (FTI).
Shapiro, J.	06-Oct-25	0.3	\$1,080	\$324.00	Weekly call with debtor advisors and D. Kiyosaki (FTI).
Kiyosaki, D.	07-Oct-25	0.5	\$1,115	\$557.50	Participate in weekly call with company advisors and management on case updates.
Shapiro, J.	10-Oct-25	0.4	\$1,080	\$432.00	Call with LW and Modivcare team regarding specific NEMT contract.
Kiyosaki, D.	13-Oct-25	0.3	\$1,115	\$334.50	Attend bi-weekly debtor advisor call.
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Attend management and Debtors' Advisors weekly call with J. Shapiro (FTI).

FTI Consulting, Inc.
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Communications/Meetings with Other Parties

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	14-Oct-25	0.2	\$1,080	\$216.00	Attend management and Debtors' Advisors weekly call with D. Kiyosaki (FTI).
Kiyosaki, D.	27-Oct-25	0.2	\$1,115	\$223.00	Participate in debtor advisor check in call with J. Shapiro (FTI).
Shapiro, J.	27-Oct-25	0.2	\$1,080	\$216.00	Participate in debtor advisor check in call with D. Kiyosaki (FTI).
Kiyosaki, D.	03-Nov-25	0.2	\$1,115	\$223.00	Bi-weekly call with debtor advisor teams.
Shapiro, J.	03-Nov-25	0.2	\$1,080	\$216.00	Bi-weekly call with debtor advisor teams.
Shapiro, J.	04-Nov-25	0.5	\$1,080	\$540.00	Weekly call with Modivcare, Moelis and LW.
Kiyosaki, D.	04-Nov-25	1.0	\$1,115	\$1,115.00	Meeting with Modivcare OCFO, C. Shandler (FTI) and J. Shapiro (FTI) on case updates.
Shapiro, J.	04-Nov-25	1.0	\$1,080	\$1,080.00	Meeting with Modivcare OCFO, C. Shandler (FTI) and D. Kiyosaki (FTI) on case updates.
Kiyosaki, D.	05-Nov-25	0.2	\$1,115	\$223.00	Participate in call with Moelis, LW, and J. Shapiro (FTI) regarding case updates.
Shapiro, J.	05-Nov-25	0.2	\$1,080	\$216.00	Participate in call with Moelis, LW, and D. Kiyosaki (FTI) regarding case updates.
Kiyosaki, D.	11-Nov-25	0.2	\$1,115	\$223.00	Attend weekly call with Moelis, LW, Modivcare and J. Shapiro (FTI).
Shapiro, J.	11-Nov-25	0.2	\$1,080	\$216.00	Attend weekly call with Moelis, LW, Modivcare and D. Kiyosaki (FTI).
Kiyosaki, D.	11-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Debtor advisors regarding UCC rebuttal reports.
Kiyosaki, D.	24-Nov-25	0.3	\$1,115	\$334.50	Weekly check in call with Debtor advisors.
Kiyosaki, D.	01-Dec-25	0.2	\$1,115	\$223.00	Weekly call with Debtor advisors and J. Shapiro (FTI).
Shapiro, J.	01-Dec-25	0.2	\$1,080	\$216.00	Weekly call with Debtor advisors and D. Kiyosaki (FTI).
Kiyosaki, D.	02-Dec-25	0.5	\$1,115	\$557.50	Bi-weekly call with lender advisors and J. Shapiro (FTI).
Kiyosaki, D.	02-Dec-25	0.5	\$1,115	\$557.50	Weekly call with debtor advisors, management and J. Shapiro (FTI).
Shapiro, J.	02-Dec-25	0.5	\$1,080	\$540.00	Weekly call with debtor advisors, management and D. Kiyosaki (FTI).
Shapiro, J.	02-Dec-25	0.5	\$1,080	\$540.00	Bi-weekly call with lender advisors and D. Kiyosaki (FTI).
Kiyosaki, D.	04-Dec-25	0.5	\$1,115	\$557.50	Bi-weekly call with lender advisors.
Shapiro, J.	04-Dec-25	0.5	\$1,080	\$540.00	Bi-weekly call with lender advisors.
Shapiro, J.	15-Dec-25	0.2	\$1,080	\$216.00	Daily management update call.
Shapiro, J.	15-Dec-25	0.3	\$1,080	\$324.00	Daily call with lender advisors.
Kiyosaki, D.	16-Dec-25	0.5	\$1,115	\$557.50	Meeting with lender advisors.
Shapiro, J.	16-Dec-25	0.5	\$1,080	\$540.00	Meeting with lender advisors.
Kiyosaki, D.	16-Dec-25	0.7	\$1,115	\$780.50	Meeting with Company advisors and management regarding checklist items prior to emergence.
Shapiro, J.	16-Dec-25	0.7	\$1,080	\$756.00	Meeting with Modivcare advisors and management regarding checklist items prior to emergence.

FTI Consulting, Inc.
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Communications/Meetings with Other Parties

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	17-Dec-25	0.5	\$1,115	\$557.50	Meeting with lender advisors.
Shapiro, J.	17-Dec-25	0.5	\$1,080	\$540.00	Meeting with lender advisors.
Shapiro, J.	17-Dec-25	0.7	\$1,080	\$756.00	Meeting with Modivcare advisors and management regarding checklist items prior to emergence.
Kiyosaki, D.	18-Dec-25	0.5	\$1,115	\$557.50	Participate in call with lender advisors on emergence checklist.
Kiyosaki, D.	18-Dec-25	0.5	\$1,115	\$557.50	Participate in call with lender advisors and company on exit financing issues.
Shapiro, J.	18-Dec-25	0.5	\$1,080	\$540.00	Participate in call with lender advisors and company on exit financing issues.
Shapiro, J.	18-Dec-25	0.5	\$1,080	\$540.00	Participate in call with lender advisors on emergence checklist.
Kiyosaki, D.	19-Dec-25	0.3	\$1,115	\$334.50	Participate in call with lender advisors on emergence checklist.
Shapiro, J.	19-Dec-25	0.3	\$1,080	\$324.00	Participate in call with lender advisors on emergence checklist.
Kiyosaki, D.	19-Dec-25	0.5	\$1,115	\$557.50	Participate in call with company advisors and management on outstanding items.
Shapiro, J.	19-Dec-25	0.5	\$1,080	\$540.00	Participate in call with company advisors and management on outstanding items.
Kiyosaki, D.	22-Dec-25	0.3	\$1,115	\$334.50	Participate in call with Management and company advisors on emergence plan.
Kiyosaki, D.	22-Dec-25	0.5	\$1,115	\$557.50	Daily call with lender and company advisors.
Shapiro, J.	22-Dec-25	0.5	\$1,080	\$540.00	Participate in call with company advisors and management on outstanding items.
Shapiro, J.	22-Dec-25	0.5	\$1,080	\$540.00	Participate in call with lender advisors on emergence checklist.
Kiyosaki, D.	23-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Management, company advisors and J. Shapiro (FTI) on emergence plan.
Kiyosaki, D.	23-Dec-25	0.5	\$1,115	\$557.50	Daily call with lender and company advisors.
Shapiro, J.	23-Dec-25	0.5	\$1,080	\$540.00	Participate in call with lender advisors on emergence checklist.
Shapiro, J.	23-Dec-25	0.5	\$1,080	\$540.00	Participate in call with Management, company advisors and D. Kiyosaki (FTI) on emergence plan.
Kiyosaki, D.	24-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Management and company advisors on emergence plan.
Kiyosaki, D.	24-Dec-25	0.5	\$1,115	\$557.50	Daily call with lender and company advisors.
Shapiro, J.	24-Dec-25	0.5	\$1,080	\$540.00	Participate in call with lender advisors on emergence checklist.
Shapiro, J.	24-Dec-25	0.5	\$1,080	\$540.00	Participate in call with Management and company advisors on emergence plan.
Kiyosaki, D.	26-Dec-25	0.4	\$1,115	\$446.00	Participate in call with lender advisors and J. Shapiro (FTI) on emergence checklist.
Shapiro, J.	26-Dec-25	0.4	\$1,080	\$432.00	Participate in call with lender advisors and D. Kiyosaki (FTI) on emergence checklist.

FTI Consulting, Inc.
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Communications/Meetings with Other Parties

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	26-Dec-25	0.5	\$1,080	\$540.00	Participate in call with Management and company advisors on emergence plan.
Kiyosaki, D.	28-Dec-25	0.4	\$1,115	\$446.00	Participate in call with lender and company advisors in advance of closing.
Kiyosaki, D.	29-Dec-25	0.1	\$1,115	\$111.50	Participate in closing call with lender advisors.
Shapiro, J.	29-Dec-25	0.1	\$1,080	\$108.00	Participate in closing call.
Kiyosaki, D.	29-Dec-25	0.2	\$1,115	\$223.00	Participate in call with management, Moelis, LW, on emergence items.
Shapiro, J.	29-Dec-25	0.2	\$1,080	\$216.00	Participate in call with Management and company advisors on emergence plan.
Subtotal		39.7		\$42,760.00	

Compensation

Professional	Date	Hours	Rate	Fees	Activity
Jones, G.	25-Aug-25	0.3	\$1,225	\$367.50	Correspond with FTI team regarding compensation program next steps.
Langton, P.	19-Nov-25	1.9	\$1,195	\$2,270.50	Review request for additional insights regarding SOFA equity grant data provided.
Jones, G.	25-Nov-25	0.4	\$1,270	\$508.00	Compile historic compensation programs.
Subtotal		2.6		\$3,146.00	

Contract Assumption / Rejection Analysis

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	22-Aug-25	0.6	\$1,155	\$693.00	Identification and analysis of potential lease rejection locations.
DeLuise, K.	25-Aug-25	0.4	\$1,155	\$462.00	Prepare GUC and lease analysis.
DeLuise, K.	26-Aug-25	1.6	\$1,155	\$1,848.00	Prepare GUC and lease analysis.
Di Iorio, L.	26-Aug-25	1.7	\$485	\$824.50	Apply edits to GUC and lease analysis based on latest comments.
McNutt, S.	26-Aug-25	1.8	\$890	\$1,602.00	Prepare updates to the GUC and lease analysis presentation.
DeLuise, K.	27-Aug-25	0.5	\$1,155	\$577.50	Address GUC and lease analysis follow ups.
Shapiro, J.	27-Aug-25	0.5	\$1,020	\$510.00	Participate on call with Modivcare regarding lease strategy.
DeLuise, K.	27-Aug-25	0.6	\$1,155	\$693.00	Participate in call with Modivcare and FTI team regarding contract assumption and rejection.

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Contract Assumption / Rejection Analysis

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	27-Aug-25	0.6	\$1,060	\$636.00	Participate in call with Modivcare and FTI team regarding contract assumption and rejection.
Shapiro, J.	27-Aug-25	0.6	\$1,020	\$612.00	Participate in call with Modivcare and FTI team regarding contract assumption and rejection.
McNutt, S.	27-Aug-25	0.6	\$890	\$534.00	Participate in call with Modivcare and FTI team regarding contract assumption and rejection.
DeLuise, K.	28-Aug-25	0.5	\$1,155	\$577.50	Address GUC and lease analysis follow ups.
DeLuise, K.	02-Sep-25	0.4	\$1,155	\$462.00	Call on contract assumption/rejection with C. Shandler (FTI), D. Kiyosaki (FTI) and S. McNutt (FTI).
Kiyosaki, D.	02-Sep-25	0.4	\$1,060	\$424.00	Call on contract assumption/rejection with C. Shandler (FTI), K. DeLuise (FTI) and S. McNutt (FTI).
McNutt, S.	02-Sep-25	0.4	\$890	\$356.00	Call on contract assumption/rejection with C. Shandler (FTI), K. DeLuise (FTI) and D. Kiyosaki (FTI).
DeLuise, K.	02-Sep-25	0.6	\$1,155	\$693.00	Update lease analysis.
DeLuise, K.	02-Sep-25	0.7	\$1,155	\$808.50	Participate in call with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding contract assumption/rejection workstream.
Kiyosaki, D.	02-Sep-25	0.7	\$1,060	\$742.00	Participate in call with LW, C. Shandler (FTI) and K. DeLuise (FTI) regarding contract assumption/rejection workstream.
Di Iorio, L.	03-Sep-25	1.3	\$485	\$630.50	Incorporate comments and apply edits to lease rejection analysis lender materials.
DeLuise, K.	03-Sep-25	1.4	\$1,155	\$1,617.00	Prepare lease analysis report.
DeLuise, K.	03-Sep-25	2.1	\$1,155	\$2,425.50	Update lease analysis.
Di Iorio, L.	03-Sep-25	2.9	\$485	\$1,406.50	Update lease analysis materials for immediate terminations, renegotiations, replacement strategy classifications.
McNutt, S.	04-Sep-25	1.4	\$890	\$1,246.00	Prepare updates to the GUC presentation factoring in updates from the updated lease analysis.
DeLuise, K.	04-Sep-25	1.6	\$1,155	\$1,848.00	Review client prepared lease analysis and reconcile to FTI presentation.
DeLuise, K.	04-Sep-25	1.8	\$1,155	\$2,079.00	Update lease analysis and prepare report.
Di Iorio, L.	04-Sep-25	2.6	\$485	\$1,261.00	Create full time employees by lease location summary for use in lease rejection analysis.
Di Iorio, L.	04-Sep-25	2.9	\$485	\$1,406.50	Update 365 Strategy presentation per latest input from team feedback.
Di Iorio, L.	04-Sep-25	3.0	\$485	\$1,455.00	Update 365 Strategy presentation per latest input from client.
DeLuise, K.	05-Sep-25	0.2	\$1,155	\$231.00	Participate in call with D. Kiyosaki (FTI) regarding GUC and lease strategy analysis.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Participate in call with Modivcare regarding real estate lease rejections.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Participate in call with K. DeLuise (FTI) regarding GUC and lease strategy analysis.
DeLuise, K.	05-Sep-25	0.5	\$1,155	\$577.50	Connect with K. Shepherd (Modivcare) on lease strategy and analysis.
Kiyosaki, D.	05-Sep-25	0.5	\$1,060	\$530.00	Participate in call with L. Di Iorio (FTI) regarding lease rejection analyses.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Contract Assumption / Rejection Analysis

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	05-Sep-25	0.5	\$485	\$242.50	Participate in call with D. Kiyosaki (FTI) regarding lease rejection analyses.
McNutt, S.	05-Sep-25	0.6	\$890	\$534.00	Prepare updates to the GUC presentation following the call to discuss lease treatment.
McNutt, S.	05-Sep-25	0.8	\$890	\$712.00	Review and prepare updates to lease analysis outlining candidates for rejection.
Di Iorio, L.	05-Sep-25	1.3	\$485	\$630.50	Update lease analysis for further comments and discuss process with Modivcare moving forward to establish regular cadence.
DeLuise, K.	05-Sep-25	1.6	\$1,155	\$1,848.00	Update strategic lease analysis and report.
Kiyosaki, D.	08-Sep-25	0.2	\$1,060	\$212.00	Real estate lease assumption / rejection planning.
Kiyosaki, D.	08-Sep-25	0.4	\$1,060	\$424.00	Contract assumption / rejection tracker build out.
Shapiro, J.	08-Sep-25	0.5	\$1,020	\$510.00	Review status of lease/contract rejection.
Di Iorio, L.	08-Sep-25	0.5	\$485	\$242.50	Participate in call with A. Cudeck (Modivcare) and J. Mozzicato (Modivcare) to discuss updates to lease rejection materials.
Kiyosaki, D.	09-Sep-25	0.3	\$1,060	\$318.00	Review draft lease rejection motion.
DeLuise, K.	09-Sep-25	0.5	\$1,155	\$577.50	Review lease rejection analysis.
Di Iorio, L.	09-Sep-25	0.7	\$485	\$339.50	Review Lease Rejection motion draft from LW and provide comments for internal review.
Di Iorio, L.	09-Sep-25	1.4	\$485	\$679.00	Follow up with Modivcare on lease rejection materials, distribute landlord noticing package, and incorporate Modivcare provided updates to materials.
DeLuise, K.	10-Sep-25	0.3	\$1,155	\$346.50	Review draft omnibus lease rejection.
DeLuise, K.	10-Sep-25	0.4	\$1,155	\$462.00	Review leases and Chicago lease early termination.
Di Iorio, L.	10-Sep-25	0.7	\$485	\$339.50	Update and circulate lease rejection analysis for internal review ahead of call with Modivcare.
DeLuise, K.	10-Sep-25	0.8	\$1,155	\$924.00	Participate in call with Modivcare, C. Shandler (FTI) and L. Di Iorio (FTI) to discuss updates to real estate strategy.
Di Iorio, L.	10-Sep-25	0.8	\$485	\$388.00	Participate in call with Modivcare, C. Shandler (FTI) and K. DeLuise (FTI) to discuss updates to real estate strategy.
Di Iorio, L.	10-Sep-25	1.7	\$485	\$824.50	Build five year savings schedule by rejected lease for support in lease rejection motion data points.
Di Iorio, L.	10-Sep-25	2.4	\$485	\$1,164.00	Apply edits from Modivcare to lease rejection strategy materials following call and distribute to real estate contacts for further review.
Di Iorio, L.	11-Sep-25	0.3	\$485	\$145.50	Update and redistribute lease rejection presentation per comments on call with Modivcare.
DeLuise, K.	11-Sep-25	0.4	\$1,155	\$462.00	Revise lease analysis for strategy updates.
DeLuise, K.	11-Sep-25	0.8	\$1,155	\$924.00	Participate in call with Modivcare and L. Di Iorio (FTI) to finalize lease rejection materials for distribution to capital structure committee.
Di Iorio, L.	11-Sep-25	0.8	\$485	\$388.00	Participate in call with Modivcare and K. DeLuise (FTI) to finalize lease rejection materials for distribution to capital structure committee.

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Contract Assumption / Rejection Analysis

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Di Iorio, L.	11-Sep-25	1.4	\$485	\$679.00	Populate Exhibit 1 of lease rejection motion and send out requests to Modivcare for outstanding noticing information.
Di Iorio, L.	11-Sep-25	2.4	\$485	\$1,164.00	Compile all leases up for rejection and locate associated debtor entities and expiration dates to populate motion Exhibit.
DeLuise, K.	12-Sep-25	0.2	\$1,155	\$231.00	Respond to correspondence regarding Chicago lease.
Di Iorio, L.	12-Sep-25	2.6	\$485	\$1,261.00	Build month by month P&L impact of immediately terminated leases for integration into 5+7 model for CSC deck.
DeLuise, K.	15-Sep-25	0.2	\$1,155	\$231.00	Follow up on addresses for lease rejection motion.
Di Iorio, L.	15-Sep-25	0.9	\$485	\$436.50	Follow up with Modivcare and update landlord address information per diligence received for lease rejection motion exhibit.
Kiyosaki, D.	17-Sep-25	0.2	\$1,060	\$212.00	Coordinate with Modivcare team regarding contract assumption / rejection.
DeLuise, K.	17-Sep-25	0.4	\$1,155	\$462.00	Lease rejection motion follow-ups.
Di Iorio, L.	17-Sep-25	0.6	\$485	\$291.00	Update and circulate lease rejection motion exhibit support to LW team.
Kiyosaki, D.	18-Sep-25	0.3	\$1,060	\$318.00	Final review of OCP and lease rejection motions prior to filing.
DeLuise, K.	18-Sep-25	0.5	\$1,155	\$577.50	Participate in call with J. Hadad (Modivcare), J. Hinman (FTI) and S. McNutt (FTI) to discuss vendor contract rejection process and next steps.
Hinman, J.	18-Sep-25	0.5	\$955	\$477.50	Participate in call with J. Hadad (Modivcare), K. DeLuise (FTI) and S. McNutt (FTI) to discuss vendor contract rejection process and next steps.
McNutt, S.	18-Sep-25	0.5	\$890	\$445.00	Participate in call with J. Hadad (Modivcare), K. DeLuise (FTI) and J. Hinman (FTI) to discuss vendor contract rejection process and next steps.
Hinman, J.	18-Sep-25	0.7	\$955	\$668.50	Review schedule G contracts to utilize for contract rejection analysis.
Hinman, J.	18-Sep-25	0.9	\$955	\$859.50	Participate in call with S. McNutt (FTI) to discuss to discuss contract rejections and review email for Modivcare to request necessary information.
McNutt, S.	18-Sep-25	0.9	\$890	\$801.00	Participate in call with J. Hinman (FTI) to discuss to discuss contract rejections and review email for Modivcare to request necessary information.
Di Iorio, L.	18-Sep-25	1.2	\$485	\$582.00	Review lease rejection motion for filing and provide motion data points with suggested language modifications to LW team.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Coordinate internally on lease rejection communications.
Di Iorio, L.	22-Sep-25	0.2	\$485	\$97.00	Follow up with Modivcare on landlord noticing for rejected leases.
DeLuise, K.	22-Sep-25	0.3	\$1,155	\$346.50	Receive and respond to correspondence regarding real property leases and operating leases.
DeLuise, K.	24-Sep-25	0.2	\$1,155	\$231.00	Review real property lease rejection updates.
Di Iorio, L.	24-Sep-25	0.4	\$485	\$194.00	Participate in call with K. Morbee (Modivcare) to discuss updates to leases considered for replacement and renegotiation.
Di Iorio, L.	24-Sep-25	0.9	\$485	\$436.50	Coordinate draft of lease rejection rescinding letters for landlords prematurely notified of rejection and distribute materials to Modivcare.
Di Iorio, L.	24-Sep-25	1.8	\$485	\$873.00	Update lease strategy materials based on latest statuses and apply feedback to incorporate net savings considerations into terminated leases.

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Di Iorio, L.	24-Sep-25	2.9	\$485	\$1,406.50	Update lease strategy deck to incorporate costs of new or reduced space and estimated net annual savings per Modivcare request.
DeLuise, K.	25-Sep-25	0.2	\$1,155	\$231.00	Review lease strategy updates.
Di Iorio, L.	25-Sep-25	0.9	\$485	\$436.50	Add appendix to lease strategy presentation materials including remainder of real estate portfolio for distribution to client.
DeLuise, K.	29-Sep-25	0.5	\$1,155	\$577.50	Respond to location-specific lease termination correspondence.
Kiyosaki, D.	30-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Singel (FTI) and potential procurement vendor to assist in potential contract rejection negotiations.
Kiyosaki, D.	01-Oct-25	0.1	\$1,115	\$111.50	Participate in call with G. Klidonas (LW) recapping potential contract rejection discussion.
DeLuise, K.	01-Oct-25	0.3	\$1,195	\$358.50	Participate in call with Modivcare, J. Hinman (FTI) and S. McNutt (FTI) to discuss vendor contracts.
Hinman, J.	01-Oct-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss vendor contracts.
McNutt, S.	01-Oct-25	0.3	\$1,000	\$300.00	Participate in call with Modivcare, K. DeLuise (FTI) and J. Hinman (FTI) to discuss vendor contracts.
Kiyosaki, D.	01-Oct-25	0.5	\$1,115	\$557.50	Participate in call with LW and Modivcare teams regarding potential contract rejection.
Kiyosaki, D.	01-Oct-25	0.6	\$1,115	\$669.00	Participate in call with K. Shepard (Modivcare), V. Piersa (Modivcare) and third party to assist with vendor negotiations.
Di Iorio, L.	01-Oct-25	1.2	\$595	\$714.00	Request updates to remaining leases for replacement / renegotiation and incorporate edits to lease analysis materials.
Hinman, J.	01-Oct-25	1.8	\$1,045	\$1,881.00	Review vendor contract excel provided by L. Recanor (Modivcare).
Hinman, J.	02-Oct-25	0.2	\$1,045	\$209.00	Participate in call with L. Di Iorio (FTI) to discuss contract analysis next steps.
Di Iorio, L.	02-Oct-25	0.2	\$595	\$119.00	Participate in call with J. Hinman (FTI) to discuss contract analysis next steps.
Di Iorio, L.	02-Oct-25	0.6	\$595	\$357.00	Update mapping within contract assumption / rejection review to capture all addressed contracts.
Di Iorio, L.	02-Oct-25	2.3	\$595	\$1,368.50	Review of historical spend to identify high spend contracts.
Di Iorio, L.	03-Oct-25	0.8	\$595	\$476.00	Prepare real property support for GUC summary.
Di Iorio, L.	03-Oct-25	0.9	\$595	\$535.50	Create and distribute supporting materials to Company regarding real estate update.
Di Iorio, L.	03-Oct-25	1.7	\$595	\$1,011.50	Review and provide suggested edits to Company materials based on current view of lease analysis.
McNutt, S.	04-Oct-25	0.9	\$1,000	\$900.00	Review vendor contracts file provided by the Company for commentary.
Hinman, J.	06-Oct-25	1.1	\$1,045	\$1,149.50	Review and edit Company rejections/assumption analysis.
Di Iorio, L.	07-Oct-25	0.3	\$595	\$178.50	Participate in call with Modivcare contracts review team to discuss updates to contract rejection analysis.

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Contract Assumption / Rejection Analysis

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	07-Oct-25	0.4	\$1,045	\$418.00	Participate in call with L. Di Iorio (FTI) to identify high disbursement vendor contracts for review by Company.
Di Iorio, L.	07-Oct-25	0.4	\$595	\$238.00	Participate in call with J. Hinman (FTI) to identify high disbursement vendor contracts for review by Company.
Di Iorio, L.	08-Oct-25	0.4	\$595	\$238.00	Request and incorporate lease strategy updates into materials.
Kiyosaki, D.	08-Oct-25	0.5	\$1,115	\$557.50	Review and provide comments to lease rejection analysis.
McNutt, S.	09-Oct-25	0.3	\$1,000	\$300.00	Attend call to discuss vendor contracts with the ModivCare team.
DeLuise, K.	09-Oct-25	0.4	\$1,195	\$478.00	Participate in call with Modivcare, J. Hinman (FTI) and L. Di Iorio (FTI) to discuss updates to contract rejection analysis.
Hinman, J.	09-Oct-25	0.4	\$1,045	\$418.00	Participate in call with Modivcare, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss updates to contract rejection analysis.
Di Iorio, L.	09-Oct-25	0.4	\$595	\$238.00	Participate in call with Modivcare, K. DeLuise (FTI) and J. Hinman (FTI) to discuss updates to contract rejection analysis.
Hinman, J.	09-Oct-25	0.5	\$1,045	\$522.50	Review leasehold improvement and machinery & equipment data received from R. May (Modivcare).
DeLuise, K.	10-Oct-25	0.5	\$1,195	\$597.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) on contract cure process.
McNutt, S.	10-Oct-25	0.5	\$1,000	\$500.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) on contract cure process.
Di Iorio, L.	10-Oct-25	0.5	\$595	\$297.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) on contract cure process.
DeLuise, K.	13-Oct-25	0.2	\$1,195	\$239.00	Participate in call with LW and L. Di Iorio (FTI) to discuss contract cure process and requirements.
Di Iorio, L.	13-Oct-25	0.2	\$595	\$119.00	Participate in call with LW and K. DeLuise (FTI) to discuss contract cure process and requirements.
Di Iorio, L.	13-Oct-25	0.4	\$595	\$238.00	Prepare materials for review in call on Schedule G.
Hinman, J.	13-Oct-25	0.8	\$1,045	\$836.00	Review sources of Schedule G for rejections data.
McNutt, S.	13-Oct-25	1.2	\$1,000	\$1,200.00	Prepare summary of vendor contract spend.
DeLuise, K.	15-Oct-25	0.4	\$1,195	\$478.00	Participate in call with Modivcare and L. Di Iorio (FTI) regarding real estate update.
Di Iorio, L.	15-Oct-25	0.4	\$595	\$238.00	Participate in call with Modivcare and K. DeLuise (FTI) regarding real estate update.
Di Iorio, L.	15-Oct-25	0.9	\$595	\$535.50	Participate in call with K. Morbee (Modivcare) to discuss updates to remainder of real estate portfolio treatment.
Di Iorio, L.	15-Oct-25	1.9	\$595	\$1,130.50	Update real estate summary slide for K. Shepard (Modivcare).
Di Iorio, L.	15-Oct-25	2.4	\$595	\$1,428.00	Create lease strategy materials per K. Shepard (Modivcare) request.
Di Iorio, L.	15-Oct-25	2.9	\$595	\$1,725.50	Update lease strategy materials per K. Shepard (Modivcare) request.
DeLuise, K.	17-Oct-25	0.2	\$1,195	\$239.00	Review draft of contract rejection notice.
Hinman, J.	20-Oct-25	0.5	\$1,045	\$522.50	Review SG&A cost center allocation files.

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Di Iorio, L.	20-Oct-25	2.8	\$595	\$1,666.00	Update lease analysis deck.
DeLuise, K.	22-Oct-25	0.3	\$1,195	\$358.50	Participate in call with K. Morbee (Modivcare) and L. Di Iorio (FTI) regarding lease strategy update.
Di Iorio, L.	22-Oct-25	0.3	\$595	\$178.50	Participate in call with K. Morbee (Modivcare) and K. DeLuise (FTI) regarding lease strategy update.
Di Iorio, L.	22-Oct-25	0.7	\$595	\$416.50	Create supporting schedule for leases intended to be assumed for contract cure.
DeLuise, K.	23-Oct-25	0.5	\$1,195	\$597.50	Participate in call with Modivcare, S. McNutt (FTI) and L. Di Iorio (FTI) to discuss vendor contract rejection status.
McNutt, S.	23-Oct-25	0.5	\$1,000	\$500.00	Participate in call with Modivcare, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss vendor contract rejection status.
Di Iorio, L.	23-Oct-25	0.5	\$595	\$297.50	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss vendor contract rejection status.
Di Iorio, L.	23-Oct-25	1.8	\$595	\$1,071.00	Update real estate summary deck for Modivcare team.
Hinman, J.	24-Oct-25	1.0	\$1,045	\$1,045.00	Review contract information in SOAL for purposes of vendor contract rejections.
DeLuise, K.	28-Oct-25	0.2	\$1,195	\$239.00	Review and respond to correspondence regarding lease status changes.
Di Iorio, L.	29-Oct-25	0.3	\$595	\$178.50	Update lease materials following call with Company.
DeLuise, K.	29-Oct-25	0.5	\$1,195	\$597.50	Correspondence and call relating to cure notice.
Di Iorio, L.	29-Oct-25	0.6	\$595	\$357.00	Participate in call with K. Morbee (Modivcare) on lease strategy updates.
DeLuise, K.	29-Oct-25	0.9	\$1,195	\$1,075.50	Work on cure notice support.
DeLuise, K.	30-Oct-25	0.4	\$1,195	\$478.00	Coordinate with FTI communications and procurement regarding cure notice.
DeLuise, K.	30-Oct-25	0.4	\$1,195	\$478.00	Participate in call with Modivcare and L. Di Iorio (FTI) to discuss updates to vendor contract rejections.
Di Iorio, L.	30-Oct-25	0.4	\$595	\$238.00	Participate in call with Modivcare and K. DeLuise (FTI) to discuss updates to vendor contract rejections.
DeLuise, K.	03-Nov-25	0.3	\$1,195	\$358.50	Work on status of printer lease assumption/rejection status.
DeLuise, K.	03-Nov-25	0.5	\$1,195	\$597.50	Review contracts to potentially reject.
DeLuise, K.	04-Nov-25	0.4	\$1,195	\$478.00	Participate in call with L. Recanor (Modivcare) and J. Hinman (FTI) to discuss contract rejection process.
Hinman, J.	04-Nov-25	0.4	\$1,045	\$418.00	Participate in call with L. Recanor (Modivcare) and K. DeLuise (FTI) to discuss contract rejection process.
DeLuise, K.	04-Nov-25	0.5	\$1,195	\$597.50	Work on contract rejection analysis.
DeLuise, K.	05-Nov-25	0.3	\$1,195	\$358.50	Participate in call with L. Recanor (Modivcare) and J. Hinman (FTI) to discuss contract rejection process.
Hinman, J.	05-Nov-25	0.3	\$1,045	\$313.50	Participate in call with L. Recanor (Modivcare) and K. DeLuise (FTI) to discuss contract rejection process.
Hinman, J.	05-Nov-25	0.5	\$1,045	\$522.50	Compare rejections list with OCP list.

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Di Iorio, L.	05-Nov-25	0.7	\$595	\$416.50	Participate in call with K. Morbee (Modivcare) on real estate strategy status.
Di Iorio, L.	05-Nov-25	0.8	\$595	\$476.00	Run lease rejection data against printer leases listing for non property lease analysis.
Di Iorio, L.	05-Nov-25	0.9	\$595	\$535.50	Correspond with LW regarding amended lease rejection motion and pull leases of incremental rejection candidates to circulate to LW.
Hinman, J.	05-Nov-25	1.2	\$1,045	\$1,254.00	Compile list of contract rejections and fill in services component.
Di Iorio, L.	05-Nov-25	1.2	\$595	\$714.00	Prepare summary for lease replacement and negotiation statuses.
DeLuise, K.	05-Nov-25	1.4	\$1,195	\$1,673.00	Work on contract rejection analysis.
DeLuise, K.	06-Nov-25	0.2	\$1,195	\$239.00	Participate in call with LW team regarding non-residential lease rejection.
DeLuise, K.	06-Nov-25	0.3	\$1,195	\$358.50	Participate in call with J. Hinman (FTI) regarding contract rejections.
Hinman, J.	06-Nov-25	0.3	\$1,045	\$313.50	Participate in call with K. DeLuise (FTI) regarding contract rejections.
Hinman, J.	06-Nov-25	0.4	\$1,045	\$418.00	Participate in call with Modivcare vendor team to discuss contract rejections.
DeLuise, K.	06-Nov-25	0.5	\$1,195	\$597.50	Participate in call with procurement team regarding vendor contracts.
Hinman, J.	06-Nov-25	0.5	\$1,045	\$522.50	Review reasons for rejection based on vendor team's spreadsheet.
DeLuise, K.	06-Nov-25	1.4	\$1,195	\$1,673.00	Review limited objections regarding dispute cure amounts.
DeLuise, K.	06-Nov-25	2.1	\$1,195	\$2,509.50	Work on rejection contract analysis.
DeLuise, K.	07-Nov-25	0.3	\$1,195	\$358.50	Participate in call with LW team regarding contract rejection.
Hinman, J.	07-Nov-25	0.7	\$1,045	\$731.50	Review data site for contracts being proposed for rejection.
DeLuise, K.	07-Nov-25	1.2	\$1,195	\$1,434.00	Work on contract rejection analysis.
DeLuise, K.	10-Nov-25	0.2	\$1,195	\$239.00	Participate in call with J. Hinman (FTI) regarding contract rejections for plan supplement.
Hinman, J.	10-Nov-25	0.2	\$1,045	\$209.00	Participate in call with K. DeLuise (FTI) regarding contract rejections for plan supplement.
DeLuise, K.	10-Nov-25	0.3	\$1,195	\$358.50	Work on contract rejection analysis.
Di Iorio, L.	10-Nov-25	0.7	\$595	\$416.50	Correspond with LW and Company on amended lease rejection motion.
Hinman, J.	10-Nov-25	0.8	\$1,045	\$836.00	Prepare list of contract rejections for the Company.
Hinman, J.	10-Nov-25	1.2	\$1,045	\$1,254.00	Review contracts for potential rejection.
DeLuise, K.	11-Nov-25	0.5	\$1,195	\$597.50	Contract rejection analysis regarding plan support.
Hinman, J.	11-Nov-25	0.6	\$1,045	\$627.00	Add new contracts to contract rejection analysis.
DeLuise, K.	11-Nov-25	1.2	\$1,195	\$1,434.00	Analyze and reconcile cure objections.
DeLuise, K.	12-Nov-25	0.3	\$1,195	\$358.50	Participate in call with N. Gulati (LW) regarding cure amount reconciliation.
Shapiro, J.	12-Nov-25	0.3	\$1,080	\$324.00	Correspond with FTI team regarding contract rejections.

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Hinman, J.	12-Nov-25	0.3	\$1,045	\$313.50	Participate in call with L. Racanor (Modivcare) to discuss contract rejections.
DeLuise, K.	12-Nov-25	0.4	\$1,195	\$478.00	Participate in call with K. Morbee (Modivcare) regarding lease strategy update.
DeLuise, K.	12-Nov-25	0.5	\$1,195	\$597.50	Participate in call with procurement team regarding contract rejections.
Di Iorio, L.	12-Nov-25	0.5	\$595	\$297.50	Participate in call with K. Morbee (Modivcare) to discuss amended lease rejection motion and real estate strategy updates.
Hinman, J.	12-Nov-25	0.7	\$1,045	\$731.50	Prepare updates to contract rejection analysis.
Hinman, J.	12-Nov-25	1.1	\$1,045	\$1,149.50	Review updates from the Company regarding contract negotiations and related updates to internal spreadsheet.
DeLuise, K.	12-Nov-25	2.2	\$1,195	\$2,629.00	Analyze and reconcile cure objections.
DeLuise, K.	12-Nov-25	2.6	\$1,195	\$3,107.00	Contract rejection analysis regarding plan support.
Hinman, J.	13-Nov-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare vendor team to discuss contract rejections.
DeLuise, K.	13-Nov-25	0.5	\$1,195	\$597.50	Status update call with Procurement team.
Di Iorio, L.	13-Nov-25	0.5	\$595	\$297.50	Participate in call with Modivcare procurement team to discuss preliminary contract rejection motion exhibit.
Di Iorio, L.	13-Nov-25	0.5	\$595	\$297.50	Participate in call with Modivcare procurement team to discuss vendor contract rejections and negotiations.
McNutt, S.	13-Nov-25	0.6	\$1,000	\$600.00	Review and discuss contract rejection items.
Hinman, J.	13-Nov-25	1.0	\$1,045	\$1,045.00	Review contracts for terms and future spend.
Hinman, J.	13-Nov-25	1.3	\$1,045	\$1,358.50	Prepare analysis of 2025 and 2026 spend for key contracts.
Hinman, J.	13-Nov-25	1.4	\$1,045	\$1,463.00	Prepare list of contracts the Company could reject in Plan Supplement and related analysis.
Hinman, J.	13-Nov-25	1.5	\$1,045	\$1,567.50	Prepare analysis to determine damages and run-rate spend for contract rejections in Plan Supplement.
DeLuise, K.	13-Nov-25	2.3	\$1,195	\$2,748.50	Analyze and reconcile cure objections.
Hinman, J.	13-Nov-25	2.7	\$1,045	\$2,821.50	Review contracts file received from the Company to determine appropriate contracts to include in Plan Supplement.
DeLuise, K.	13-Nov-25	2.8	\$1,195	\$3,346.00	Contract rejection analysis regarding plan support.
DeLuise, K.	14-Nov-25	0.2	\$1,195	\$239.00	Participate in call with J. Hinman (FTI) regarding damage and savings calculation for rejected contracts.
Hinman, J.	14-Nov-25	0.2	\$1,045	\$209.00	Participate in call with K. DeLuise (FTI) regarding damage and savings calculation for rejected contracts.
DeLuise, K.	14-Nov-25	0.5	\$1,195	\$597.50	Update rejection analysis.
DeLuise, K.	14-Nov-25	0.8	\$1,195	\$956.00	Review damage and savings calculation for rejected contracts.
Hinman, J.	14-Nov-25	0.8	\$1,045	\$836.00	Review terms of new contracts to be included in rejection.
Hinman, J.	14-Nov-25	0.8	\$1,045	\$836.00	Update rejection analysis per comments from FTI team.

FTI Consulting, Inc.
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Contract Assumption / Rejection Analysis

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	14-Nov-25	1.3	\$1,045	\$1,358.50	Update contract rejection analysis per updates received from Company vendor team.
DeLuise, K.	14-Nov-25	1.8	\$1,195	\$2,151.00	Analyze and reconcile cure objections.
DeLuise, K.	16-Nov-25	2.0	\$1,195	\$2,390.00	Analyze and reconcile cure objections.
Hinman, J.	17-Nov-25	0.3	\$1,045	\$313.50	Review data room for UHC contracts.
Di Iorio, L.	17-Nov-25	0.3	\$595	\$178.50	Participate in call with K. Morbee (Modivcare) on real estate lease replacement updates.
Di Iorio, L.	17-Nov-25	0.4	\$595	\$238.00	Prepare real estate summary for conversations with LW regarding amended lease rejection motion.
Di Iorio, L.	17-Nov-25	0.5	\$595	\$297.50	Correspond with FTI strategic communications team regarding real estate lease consolidation comms plan.
DeLuise, K.	17-Nov-25	0.6	\$1,195	\$717.00	Attention to certain real estate lease status.
Hinman, J.	17-Nov-25	1.2	\$1,045	\$1,254.00	Prepare updates to contract damages analysis.
Hinman, J.	17-Nov-25	1.8	\$1,045	\$1,881.00	Prepare updates to contract rejection lists based on latest data from Modivcare vendor team.
DeLuise, K.	17-Nov-25	2.1	\$1,195	\$2,509.50	Analyze cure objections.
DeLuise, K.	17-Nov-25	2.1	\$1,195	\$2,509.50	Reconcile cure objections.
DeLuise, K.	18-Nov-25	0.2	\$1,195	\$239.00	Edit proposed letter to landlord.
Di Iorio, L.	18-Nov-25	0.4	\$595	\$238.00	Correspond with LW regarding negotiated leases.
DeLuise, K.	18-Nov-25	0.5	\$1,195	\$597.50	Address contract rejection matters.
Di Iorio, L.	18-Nov-25	0.6	\$595	\$357.00	Review and revise landlord comms package for negotiation strategy.
Hinman, J.	18-Nov-25	1.2	\$1,045	\$1,254.00	Review cure objections sent from LW.
DeLuise, K.	18-Nov-25	2.7	\$1,195	\$3,226.50	Analyze and reconcile cure objections.
DeLuise, K.	19-Nov-25	0.3	\$1,195	\$358.50	Review proposed correspondence regarding SF contract.
Di Iorio, L.	19-Nov-25	0.3	\$595	\$178.50	Participate in call with K. Morbee (Modivcare), J. Weischelbaum (LW), and Cresa on lease issue.
Di Iorio, L.	19-Nov-25	0.5	\$595	\$297.50	Participate in call with K. Morbee (Modivcare) on lease strategy updates.
DeLuise, K.	19-Nov-25	0.7	\$1,195	\$836.50	Participate in call with Procurement team regarding vendor contract right sizing and rejection.
Hinman, J.	19-Nov-25	1.9	\$1,045	\$1,985.50	Prepare updates to contract rejection master file in preparation for internal update call.
DeLuise, K.	19-Nov-25	2.0	\$1,195	\$2,390.00	Analyze and reconcile cure objections.
Di Iorio, L.	20-Nov-25	0.3	\$595	\$178.50	Review and circulate landlord negotiation letter to Company.
DeLuise, K.	20-Nov-25	0.4	\$1,195	\$478.00	Status update call with Procurement team.
DeLuise, K.	20-Nov-25	0.5	\$1,195	\$597.50	Participate in call with LW regarding cure analysis.

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Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	20-Nov-25	1.9	\$1,195	\$2,270.50	Analyze and reconcile cure objections.
Di Iorio, L.	20-Nov-25	2.4	\$595	\$1,428.00	Update master contract rejection file with Schedule G data from company listing.
Hinman, J.	20-Nov-25	2.8	\$1,045	\$2,926.00	Prepare list of contract rejection candidates with missing fields necessary for filing motion.
Hinman, J.	21-Nov-25	0.3	\$1,045	\$313.50	Research data site for Waystar contracts.
Hinman, J.	21-Nov-25	0.9	\$1,045	\$940.50	Research vendor related contract questions from R. Cantoral (LW).
Hinman, J.	21-Nov-25	1.1	\$1,045	\$1,149.50	Add contract rejection candidates related to master workbook based on emails from LW and Modivcare.
Hinman, J.	21-Nov-25	1.2	\$1,045	\$1,254.00	Prepare workflow schedule for contract rejections for Modivcare vendor team.
DeLuise, K.	21-Nov-25	2.8	\$1,195	\$3,346.00	Analyze and reconcile cure objections.
Di Iorio, L.	24-Nov-25	0.5	\$595	\$297.50	Review 365(d)(4) motion data point and follow up with Company to confirm.
DeLuise, K.	24-Nov-25	1.7	\$1,195	\$2,031.50	Analyze cure objections.
DeLuise, K.	24-Nov-25	2.1	\$1,195	\$2,509.50	Reconcile cure objections.
Di Iorio, L.	25-Nov-25	0.3	\$595	\$178.50	Participate in call with K. Morbee (Modivcare) on 365 extension motion data points.
DeLuise, K.	25-Nov-25	0.4	\$1,195	\$478.00	Participate in call with D. Ziegler (Modivcare) regarding cure objection reconciliations.
DeLuise, K.	25-Nov-25	0.5	\$1,195	\$597.50	Participate in call with procurement team and LW regarding status of vendor contract strategy.
DeLuise, K.	25-Nov-25	0.5	\$1,195	\$597.50	Meeting with LW team regarding status of cure objections.
McNutt, S.	25-Nov-25	0.5	\$1,000	\$500.00	Attend call with the contracts team to discuss treatment of vendors.
DeLuise, K.	25-Nov-25	0.8	\$1,195	\$956.00	Prepare for meeting with D. Ziegler (Modivcare) regarding cure amount reconciliation.
Di Iorio, L.	25-Nov-25	1.3	\$595	\$773.50	Review and incorporate update lease data into real estate tracker.
Hinman, J.	25-Nov-25	1.8	\$1,045	\$1,881.00	Review contracts sent by L. Recanor (Modivcare) related to contract rejections.
DeLuise, K.	25-Nov-25	2.9	\$1,195	\$3,465.50	Analyze and reconcile cure objections.
DeLuise, K.	26-Nov-25	0.3	\$1,195	\$358.50	Lease strategy update call with K. Morbee (Modivcare).
DeLuise, K.	26-Nov-25	0.3	\$1,195	\$358.50	Participate in call with K. Morbee (Modivcare) and L. Di Iorio (FTI) to discuss real estate strategy updates.
Di Iorio, L.	26-Nov-25	0.3	\$595	\$178.50	Participate in call with K. Morbee (Modivcare) and K. DeLuise (FTI) to discuss real estate strategy updates.
DeLuise, K.	26-Nov-25	0.5	\$1,195	\$597.50	Cure reconciliation call with D. Ziegler (Modivcare).
Di Iorio, L.	26-Nov-25	0.7	\$595	\$416.50	Update lease strategy materials per latest from call with Company.

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Hinman, J.	26-Nov-25	0.9	\$1,045	\$940.50	Prepare revisions to rejection list based on correspondence with the Company.
DeLuise, K.	26-Nov-25	2.9	\$1,195	\$3,465.50	Analyze and reconcile cure objections.
Hinman, J.	01-Dec-25	0.4	\$1,045	\$418.00	Correspondence related to notice information in rejection tables.
DeLuise, K.	01-Dec-25	0.5	\$1,195	\$597.50	Analyze contracts for assumption and rejection.
Hinman, J.	01-Dec-25	1.4	\$1,045	\$1,463.00	Prepare contract rejections list for Modivcare vendor team review.
DeLuise, K.	01-Dec-25	2.9	\$1,195	\$3,465.50	Analyze and reconcile cure objections.
DeLuise, K.	02-Dec-25	0.5	\$1,195	\$597.50	Update cure notice tracker following meeting with D. Ziegler (Modivcare).
DeLuise, K.	02-Dec-25	0.6	\$1,195	\$717.00	Participate in call with D. Ziegler (Modivcare) regarding status of reconciliation of cure amounts.
DeLuise, K.	02-Dec-25	0.6	\$1,195	\$717.00	Status update call with Latham regarding cure reconciliation.
DeLuise, K.	02-Dec-25	1.8	\$1,195	\$2,151.00	Update cure notice tracker.
DeLuise, K.	02-Dec-25	2.1	\$1,195	\$2,509.50	Analyze and reconcile cure objections.
DeLuise, K.	03-Dec-25	0.5	\$1,195	\$597.50	Review lease updates for extension notice.
Hinman, J.	03-Dec-25	0.6	\$1,045	\$627.00	Review precedent contract rejection motions.
Di Iorio, L.	03-Dec-25	0.8	\$595	\$476.00	Prepare initial real estate savings summary and correspond with K. Morbee (Modivcare) on outstanding items.
DeLuise, K.	03-Dec-25	2.7	\$1,195	\$3,226.50	Analyze and reconcile cure objections.
DeLuise, K.	04-Dec-25	0.3	\$1,195	\$358.50	Vendor update call with Latham.
DeLuise, K.	04-Dec-25	0.4	\$1,195	\$478.00	Contract assumption / rejection status update call with Latham.
DeLuise, K.	04-Dec-25	0.4	\$1,195	\$478.00	Update cure tracker for meeting with Latham.
Di Iorio, L.	04-Dec-25	0.4	\$595	\$238.00	Participate in call with K. Morbee (Modivcare) to discuss real property BK savings impact.
DeLuise, K.	04-Dec-25	0.5	\$1,195	\$597.50	Participate in call with A. Merrick (Modivcare) and D. Ziegler (Modivcare) regarding TP contract disposition.
Di Iorio, L.	04-Dec-25	0.5	\$595	\$297.50	Incorporate Modivcare updates to real property bk savings summary.
Hinman, J.	04-Dec-25	1.0	\$1,045	\$1,045.00	Review prior cure schedule to identify line items to revise / remove.
Di Iorio, L.	04-Dec-25	1.1	\$595	\$654.50	Prepare updated real property bankruptcy impact summary.
Hinman, J.	04-Dec-25	1.2	\$1,045	\$1,254.00	Update contract rejection reconciliation and prepare comparison to prior versions.
DeLuise, K.	04-Dec-25	1.8	\$1,195	\$2,151.00	Analyze and reconcile cure objections.
Hinman, J.	04-Dec-25	1.8	\$1,045	\$1,881.00	Prepare updated rejections table based on latest data from the Modivcare.
Shapiro, J.	05-Dec-25	0.2	\$1,080	\$216.00	Participate in call with J. Hinman (FTI) regarding contract rejections.
Hinman, J.	05-Dec-25	0.2	\$1,045	\$209.00	Participate in call with J. Shapiro (FTI) regarding contract rejections.

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Kiyosaki, D.	05-Dec-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and J. Hinman (FTI) regarding contract rejections.
Kiyosaki, D.	05-Dec-25	0.3	\$1,115	\$334.50	Participate in call with FTI team to review real property bankruptcy savings.
Shapiro, J.	05-Dec-25	0.3	\$1,080	\$324.00	Participate in call with FTI team to review real property bankruptcy savings.
Shapiro, J.	05-Dec-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Hinman (FTI) regarding contract rejections.
Hinman, J.	05-Dec-25	0.3	\$1,045	\$313.50	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding contract rejections.
McNutt, S.	05-Dec-25	0.3	\$1,000	\$300.00	Participate in call with FTI team to review real property bankruptcy savings.
Di Iorio, L.	05-Dec-25	0.3	\$595	\$178.50	Participate in call with FTI team to review real property bankruptcy savings.
DeLuise, K.	05-Dec-25	0.4	\$1,195	\$478.00	Participate in call with Modivcare and J. Hinman (FTI) to discuss contract rejections.
Hinman, J.	05-Dec-25	0.4	\$1,045	\$418.00	Participate in call with Modivcare and K. DeLuise (FTI) to discuss contract rejections.
DeLuise, K.	05-Dec-25	2.1	\$1,195	\$2,509.50	Analyze and reconcile cure objections.
DeLuise, K.	08-Dec-25	0.5	\$1,195	\$597.50	Update cure reconciliation status tracker.
Hinman, J.	08-Dec-25	0.8	\$1,045	\$836.00	Prepare checklist for contract team to complete ahead of filing.
Hinman, J.	08-Dec-25	0.9	\$1,045	\$940.50	Prepare contract rejection list redline.
DeLuise, K.	08-Dec-25	1.1	\$1,195	\$1,314.50	Analyze and reconcile cure objections.
Hinman, J.	08-Dec-25	1.1	\$1,045	\$1,149.50	Prepare updates to contract rejection list based on correspondence with the Modivcare.
Hinman, J.	09-Dec-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare and LW to discuss contract negotiations.
DeLuise, K.	09-Dec-25	0.6	\$1,195	\$717.00	Status update call with Latham.
DeLuise, K.	09-Dec-25	2.9	\$1,195	\$3,465.50	Analyze and reconcile cure objections.
Hinman, J.	10-Dec-25	0.4	\$1,045	\$418.00	Update rejection list with requested updates from the Modivcare.
Hinman, J.	10-Dec-25	0.5	\$1,045	\$522.50	Update formatting of contract rejection list ahead of filing.
Hinman, J.	10-Dec-25	0.5	\$1,045	\$522.50	Update rejection list and distribute to the Modivcare for review ahead of filing.
Hinman, J.	10-Dec-25	2.2	\$1,045	\$2,299.00	Update contract rejection analysis for internal team.
DeLuise, K.	10-Dec-25	3.7	\$1,195	\$4,421.50	Analyze and reconcile cure objections.
DeLuise, K.	11-Dec-25	0.2	\$1,195	\$239.00	Review lease rejection list update.
Di Iorio, L.	11-Dec-25	0.3	\$595	\$178.50	Participate in call with K. Morbee (Modivcare) on real estate strategy.
DeLuise, K.	11-Dec-25	1.8	\$1,195	\$2,151.00	Analyze and reconcile cure objections.
Di Iorio, L.	11-Dec-25	2.6	\$595	\$1,547.00	Process latest real estate database into internal tracker and build updated real estate summary slide for Modivcare.

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Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	12-Dec-25	0.1	\$595	\$59.50	Correspond with Modivcare regarding real estate slide comments.
DeLuise, K.	12-Dec-25	0.3	\$1,195	\$358.50	Status update meeting with D. Ziegler (Modivcare).
DeLuise, K.	12-Dec-25	0.4	\$1,195	\$478.00	Status update meeting with Latham.
Hinman, J.	12-Dec-25	1.2	\$1,045	\$1,254.00	Prepare updated checklist for Modivcare vendor team related to contract rejections.
DeLuise, K.	12-Dec-25	2.4	\$1,195	\$2,868.00	Analyze and reconcile cure objections.
Hinman, J.	15-Dec-25	0.4	\$1,045	\$418.00	Review rejection list for specific vendors and distribute list to Modivcare legal team.
DeLuise, K.	15-Dec-25	2.8	\$1,195	\$3,346.00	Analyze and reconcile cure objections.
DeLuise, K.	16-Dec-25	0.4	\$1,195	\$478.00	Contract rejection status update call with Latham.
DeLuise, K.	16-Dec-25	0.5	\$1,195	\$597.50	Cure objections and claims call with Latham and Co.
DeLuise, K.	16-Dec-25	0.5	\$1,195	\$597.50	Update cure tracker.
Hinman, J.	16-Dec-25	1.7	\$1,045	\$1,776.50	Prepare updates to contract rejection list based on correspondence with Modivcare vendor team.
Hinman, J.	16-Dec-25	2.2	\$1,045	\$2,299.00	Prepare updated contract rejection damages/savings analysis.
DeLuise, K.	16-Dec-25	2.3	\$1,195	\$2,748.50	Analyze and reconcile cure objections.
DeLuise, K.	17-Dec-25	1.5	\$1,195	\$1,792.50	Analyze and reconcile cure objections.
DeLuise, K.	18-Dec-25	0.2	\$1,195	\$239.00	Cure update call with Latham.
DeLuise, K.	18-Dec-25	3.4	\$1,195	\$4,063.00	Analyze and reconcile cure objections.
Hinman, J.	19-Dec-25	0.4	\$1,045	\$418.00	Review list of cures and identify select rejected contracts.
Hinman, J.	19-Dec-25	0.6	\$1,045	\$627.00	Review prior materials prepared for lenders on contract rejection savings to respond to internal questions.
DeLuise, K.	19-Dec-25	1.6	\$1,195	\$1,912.00	Review contract status and procurement savings results.
DeLuise, K.	19-Dec-25	1.9	\$1,195	\$2,270.50	Analyze and reconcile cure objections.
DeLuise, K.	22-Dec-25	0.3	\$1,195	\$358.50	Participate in call with N. Gulati (LW) cure negotiations.
DeLuise, K.	22-Dec-25	2.4	\$1,195	\$2,868.00	Analyze and reconcile cure objections.
DeLuise, K.	23-Dec-25	0.5	\$1,195	\$597.50	Status update call with Latham regarding cure reconciliations.
Hinman, J.	23-Dec-25	1.3	\$1,045	\$1,358.50	Update rejections analysis to reflect additions from vendor team.
DeLuise, K.	23-Dec-25	1.4	\$1,195	\$1,673.00	Reconcile cure schedule vs proof of claims.
Hinman, J.	23-Dec-25	1.4	\$1,045	\$1,463.00	Review rejection list and prepare exhibit for LW / PH with bridge between versions.
DeLuise, K.	23-Dec-25	2.9	\$1,195	\$3,465.50	Analyze and reconcile cure objections.
Hinman, J.	24-Dec-25	0.3	\$1,045	\$313.50	Participate in call with N. Gulati (LW) to discuss contract rejections.
Hinman, J.	24-Dec-25	0.4	\$1,045	\$418.00	Correspond with PH, LW, and FTI team regarding rejections.

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DeLuise, K.	24-Dec-25	0.5	\$1,195	\$597.50	Reconcile cure schedule vs proof of claims.
DeLuise, K.	24-Dec-25	0.9	\$1,195	\$1,075.50	Analyze and reconcile cure objections.
Hinman, J.	24-Dec-25	1.0	\$1,045	\$1,045.00	Review prior filed rejections to update tracker.
Hinman, J.	24-Dec-25	2.8	\$1,045	\$2,926.00	Prepare updates to rejections tracker for new contracts since 11/14 filing.
Shapiro, J.	29-Dec-25	0.2	\$1,080	\$216.00	Coordinate with team regarding follow ups for company regarding cure payments.
DeLuise, K.	29-Dec-25	0.7	\$1,195	\$836.50	Analyze and reconcile cure objections.
Hinman, J.	29-Dec-25	1.0	\$1,045	\$1,045.00	Review cure schedule and related internal tracker.
DeLuise, K.	29-Dec-25	1.6	\$1,195	\$1,912.00	Reconcile potential cure amounts to filed proof of claims.
Hinman, J.	29-Dec-25	1.6	\$1,045	\$1,672.00	Update rejections template per PH request for an updated analysis.
Subtotal		328.2		\$317,785.50	

Contract Payable / Receivable

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	22-Aug-25	0.6	\$515	\$309.00	Prepare reconciliation schedule for July settlements from Modivcare model to REV-19 file.
Kiyosaki, D.	25-Aug-25	0.2	\$1,060	\$212.00	Correspond with Modivcare team regarding certain contract payables and estimated treatment.
Saldanha, R.	25-Aug-25	0.7	\$515	\$360.50	Prepare NEMT contract AR/AP variance schedules to the submitted DIP budget.
Saldanha, R.	26-Aug-25	0.5	\$515	\$257.50	Review forecasted NEMT settlements to compare to DIP budget forecast.
Kiyosaki, D.	29-Aug-25	0.4	\$1,060	\$424.00	Coordinate with Modivcare management on contract receivable / payable build for a specific customer.
Saldanha, R.	29-Aug-25	0.4	\$515	\$206.00	Review recon/corridor settlements received in WE 8/31 to compare to DIP budget forecast.
Kiyosaki, D.	02-Sep-25	0.2	\$1,060	\$212.00	Participate in call with C. Shandler (FTI) regarding potential contract amendment and related impact.
Saldanha, R.	02-Sep-25	0.3	\$515	\$154.50	Participate in contract settlement call with K. Quinlan (Modivcare).
Saldanha, R.	03-Sep-25	0.5	\$515	\$257.50	Prepare updates to WE 8/31 actuals for recon settlements.
Saldanha, R.	09-Sep-25	0.9	\$515	\$463.50	Prepare July contract AR/AP balances by contract.
Kiyosaki, D.	22-Sep-25	0.1	\$1,060	\$106.00	Participate in call with C. Shandler (FTI) regarding potential vendor global settlement for contract AR / AP.

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Contract Payable / Receivable

Professional	Date	Hours	Rate	Fees	Activity
Subtotal		4.8		\$2,962.50	

Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Zaharoff, V.	21-Aug-25	0.2	\$850	\$170.00	Review call center and TP holding statements.
Narayan, N.	21-Aug-25	0.2	\$435	\$87.00	Draft email to clients and employees to inform of first day hearing outcome.
Chesley, R.	21-Aug-25	0.3	\$1,185	\$355.50	Call to get update on NEMT customer engagement and inform additional collateral.
Chesley, R.	21-Aug-25	0.3	\$1,185	\$355.50	Respond to inbound inquiries and requests for additional materials.
Zaharoff, V.	21-Aug-25	0.3	\$850	\$255.00	Review state-specific talking points.
Chesley, R.	21-Aug-25	0.5	\$1,185	\$592.50	Review open issues and material development needs.
Chesley, R.	21-Aug-25	0.5	\$1,185	\$592.50	Lead training for client-facing personnel.
Chesley, R.	21-Aug-25	0.5	\$1,185	\$592.50	Participate in daily communications huddle to discuss filing announcement with Modivcare and V. Zaharoff (FTI).
Chesley, R.	21-Aug-25	0.5	\$1,185	\$592.50	Lead training for TP / facility-facing personnel.
Zaharoff, V.	21-Aug-25	0.5	\$850	\$425.00	Participate in daily communications huddle to discuss filing announcement with Modivcare and R. Chesley (FTI).
Zaharoff, V.	21-Aug-25	0.5	\$850	\$425.00	Review and make edits to ADP email.
Zaharoff, V.	21-Aug-25	0.6	\$850	\$510.00	Draft responses to TP questions and route to internal and legal groups for review.
Zaharoff, V.	21-Aug-25	0.7	\$850	\$595.00	Review non-filing talking points and route for internal review.
Lordan, C.	21-Aug-25	0.9	\$435	\$391.50	Prepare all announcement day materials for distribution to stakeholders, ensuring message consistency and clarity.
Lordan, C.	21-Aug-25	1.0	\$435	\$435.00	Draft ad-hoc materials for internal and external stakeholders following filing announcement.
Chesley, R.	21-Aug-25	1.1	\$1,185	\$1,303.50	Lead training for vendor-facing personnel.
Zaharoff, V.	21-Aug-25	1.2	\$850	\$1,020.00	Review and make updates to first day motions client and employee emails.
Lordan, C.	21-Aug-25	1.2	\$435	\$522.00	Compile comprehensive media report to inform Modivcare strategy.
Zaharoff, V.	21-Aug-25	1.4	\$850	\$1,190.00	Make updates to NQDC email and re-route for review.
Narayan, N.	21-Aug-25	1.5	\$435	\$652.50	Attend client trainings and take notes regarding facility-facing team training and vendor-facing team training.
Narayan, N.	21-Aug-25	1.8	\$435	\$783.00	Compile and review media coverage for client visibility.

FTI Consulting, Inc.

Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Zaharoff, V.	22-Aug-25	0.2	\$850	\$170.00	Review Verita escalation log and provide follow up to client team and Verita.
Zaharoff, V.	22-Aug-25	0.3	\$850	\$255.00	Review incentive plan materials.
Chesley, R.	22-Aug-25	0.4	\$1,185	\$474.00	Review and revise additional materials for stakeholder communications around filing.
Chesley, R.	22-Aug-25	0.4	\$1,185	\$474.00	Participate in daily communications workstream call with FTI team to ensure alignment and material development needs are met.
Zaharoff, V.	22-Aug-25	0.4	\$850	\$340.00	Participate in daily communications workstream call with FTI team to ensure alignment and material development needs are met.
Keim, K.	22-Aug-25	0.4	\$435	\$174.00	Participate in daily communications workstream call with FTI team to ensure alignment and material development needs are met.
Narayan, N.	22-Aug-25	0.4	\$435	\$174.00	Participate in daily communications workstream call with FTI team to ensure alignment and material development needs are met.
Zaharoff, V.	22-Aug-25	0.6	\$850	\$510.00	Review and update PCS email.
Zaharoff, V.	22-Aug-25	0.7	\$850	\$595.00	Review and update TPs email.
Narayan, N.	22-Aug-25	0.7	\$435	\$304.50	Update Notice of Commencement cover letter for claims agent mailing.
Zaharoff, V.	22-Aug-25	0.8	\$850	\$680.00	Review and update NOC cover letter with additional notices and route through client review to send back to Verita.
Lordan, C.	22-Aug-25	0.8	\$435	\$348.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Zaharoff, V.	22-Aug-25	0.9	\$850	\$765.00	Review and update PCS script.
Lordan, C.	22-Aug-25	1.3	\$435	\$565.50	Draft and revise suite of materials for distribution to PCS team following filing announcement.
Narayan, N.	22-Aug-25	1.8	\$435	\$783.00	Compile and review media coverage for client visibility.
Zaharoff, V.	25-Aug-25	0.1	\$850	\$85.00	Share proof of claim form with client and review content to anticipate questions from employees.
Chesley, R.	25-Aug-25	0.2	\$1,185	\$237.00	Review and revise NQDC communication.
Zaharoff, V.	25-Aug-25	0.3	\$850	\$255.00	Review CA questions with edits.
Zaharoff, V.	25-Aug-25	0.6	\$850	\$510.00	Coordinate response on state caregivers situation.
Zaharoff, V.	25-Aug-25	0.9	\$850	\$765.00	Review and provide edits to recommended client response.
Lordan, C.	25-Aug-25	1.2	\$435	\$522.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Narayan, N.	25-Aug-25	1.5	\$435	\$652.50	Draft FAQ responses for CA client inquiries.
Narayan, N.	25-Aug-25	1.6	\$435	\$696.00	Draft descriptions for Ch 11 milestones.
Zaharoff, V.	25-Aug-25	1.8	\$850	\$1,530.00	Coordinate response on media inquiry.
Lordan, C.	26-Aug-25	0.1	\$435	\$43.50	Update Critical Vendor Guide in preparation for deployment.
Chesley, R.	26-Aug-25	0.2	\$1,185	\$237.00	Review inbound inquiries from state customers and ensure accuracy of responses.

FTI Consulting, Inc.
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Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	26-Aug-25	0.3	\$1,185	\$355.50	Participate in standing call (partial) between advisors and the company to plan for workstream next steps.
Kiyosaki, D.	26-Aug-25	0.3	\$1,060	\$318.00	Coordinate communications issues related to transportation provider payments.
Chesley, R.	26-Aug-25	0.4	\$1,185	\$474.00	Respond to inbound inquiries from client team and coordinate responses to vendors, media, and government officials.
Zaharoff, V.	26-Aug-25	0.4	\$850	\$340.00	Edit mileage reimbursement and sole source FAQ.
Chesley, R.	26-Aug-25	0.5	\$1,185	\$592.50	Participate in call with Modivcare to discuss vendor communications and prioritization strategy.
Narayan, N.	26-Aug-25	0.7	\$435	\$304.50	Update Ch 11 milestone timeline from counsel edits.
Narayan, N.	26-Aug-25	0.8	\$435	\$348.00	Draft FAQ for mileage reimbursement members and sole source transporters.
Lordan, C.	26-Aug-25	1.3	\$435	\$565.50	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	26-Aug-25	1.4	\$850	\$1,190.00	Review edits and finalize Chapter 11 milestones email for H. Sampson (Modivcare).
Narayan, N.	26-Aug-25	1.4	\$435	\$609.00	Compile media coverage for client visibility.
Narayan, N.	26-Aug-25	1.6	\$435	\$696.00	Draft CA Client TP responses from inquiries provided by client team.
Zaharoff, V.	26-Aug-25	2.3	\$850	\$1,955.00	Respond to state-specific media inquiry.
Chesley, R.	27-Aug-25	0.3	\$1,185	\$355.50	Triage inbound client inquiries and ensure appropriate communications tools in response.
Lordan, C.	27-Aug-25	0.3	\$435	\$130.50	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	27-Aug-25	0.4	\$850	\$340.00	Coordinate state-specific media inquiry.
Narayan, N.	27-Aug-25	0.8	\$435	\$348.00	Draft talking points for duplicate payments for transportation providers.
Zaharoff, V.	27-Aug-25	0.9	\$850	\$765.00	Review duplicate payment talking points and email.
Narayan, N.	27-Aug-25	1.2	\$435	\$522.00	Draft communications for Plan and Disclosure Statement filing.
Narayan, N.	27-Aug-25	1.2	\$435	\$522.00	Compile and review media clips for client visibility.
Lordan, C.	27-Aug-25	1.5	\$435	\$652.50	Draft and cascade feedback to Private Equity Ownership Transition Talking Points.
Zaharoff, V.	27-Aug-25	1.8	\$850	\$1,530.00	Review CEO state FAQ and talking points.
Chesley, R.	28-Aug-25	0.3	\$1,185	\$355.50	Participate in call with C. Shandler (FTI) to discuss state-specific communications strategy.
Zaharoff, V.	28-Aug-25	0.3	\$850	\$255.00	Review internal email regarding reissued payments.
Zaharoff, V.	28-Aug-25	0.3	\$850	\$255.00	Review follow-up transportation provider email.
Zaharoff, V.	28-Aug-25	0.4	\$850	\$340.00	Review private equity transition talking points.
Zaharoff, V.	28-Aug-25	0.6	\$850	\$510.00	Review state communications plan needs.

FTI Consulting, Inc.
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Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	28-Aug-25	0.7	\$435	\$304.50	Review and revise communication package for disclosure statement and Plan filing.
Lordan, C.	28-Aug-25	0.8	\$435	\$348.00	Draft duplicate payment communications package, inclusive of email template and talking points to inform conversations.
Keim, K.	28-Aug-25	1.2	\$435	\$522.00	Build FAQs for Disclosure Statement package.
Narayan, N.	28-Aug-25	2.9	\$435	\$1,261.50	Draft communication package for Disclosure Statement and Plan filing.
Chesley, R.	29-Aug-25	0.3	\$1,185	\$355.50	Review, revise, and circulate talking points regarding private company status.
Lordan, C.	29-Aug-25	0.5	\$435	\$217.50	Draft and cascade changes to Disclosure Statement / Plan filing package.
Lordan, C.	29-Aug-25	0.5	\$435	\$217.50	Cascade changes to PE Ownership TPs.
Zaharoff, V.	29-Aug-25	0.6	\$850	\$510.00	Review updates to VA communications plan from K. Keim (FTI).
Lordan, C.	29-Aug-25	0.8	\$435	\$348.00	Continuously scan media channels for Company coverage.
Zaharoff, V.	29-Aug-25	1.3	\$850	\$1,105.00	Review disclosure statement and plan filing communications materials.
Chesley, R.	02-Sep-25	0.2	\$1,185	\$237.00	Revise supplemental FAQ for employees.
Chesley, R.	02-Sep-25	0.3	\$1,185	\$355.50	Respond to inbound requests around client and employee communications needs.
Zaharoff, V.	02-Sep-25	0.3	\$850	\$255.00	Discussion on customer questions.
Zaharoff, V.	02-Sep-25	0.7	\$850	\$595.00	Review and finalize private ownership talking points.
Zaharoff, V.	02-Sep-25	1.1	\$850	\$935.00	Review and make edits to state-specific materials.
Lordan, C.	02-Sep-25	1.2	\$435	\$522.00	Draft, revise, and distribute additional FAQs addressing ad-hoc employee concerns.
Lordan, C.	02-Sep-25	1.6	\$435	\$696.00	Draft landlord communications package, inclusive of site termination and site negotiation emails.
Zaharoff, V.	02-Sep-25	1.9	\$850	\$1,615.00	Draft and make edits to additional FAQs from Modivcare employees.
Narayan, N.	02-Sep-25	2.8	\$435	\$1,218.00	Draft FAQs for PE ownership and additional questions client received.
Chesley, R.	03-Sep-25	0.1	\$1,185	\$118.50	Review client request and provide feedback.
Chesley, R.	03-Sep-25	0.2	\$1,185	\$237.00	Participate in call with F. Khan (Modivcare) to discuss public affairs/government relations workstream and next steps.
Chesley, R.	03-Sep-25	0.2	\$1,185	\$237.00	Review and revise landlord communications package.
Chesley, R.	03-Sep-25	0.3	\$1,185	\$355.50	Review documents for Plan and Disclosure Statement filing and provide feedback to team.
Chesley, R.	03-Sep-25	0.4	\$1,185	\$474.00	Participate in call with N. Narayan (FTI) to discuss open action items, case strategy, and inform next steps for communications collateral.
Narayan, N.	03-Sep-25	0.4	\$435	\$174.00	Participate in call with R. Chesley (FTI) to discuss open action items, case strategy, and inform next steps for communications collateral.
Lordan, C.	03-Sep-25	0.5	\$435	\$217.50	Establish go-forward protocol for communications actions between restructuring and government affairs workstreams.

FTI Consulting, Inc.
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Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Narayan, N.	03-Sep-25	0.5	\$435	\$217.50	Update additional FAQs from counsel edits.
Narayan, N.	03-Sep-25	0.8	\$435	\$348.00	Draft and implement edits from counsel to DHSS DMMA Letter.
Lordan, C.	03-Sep-25	1.3	\$435	\$565.50	Coordinate legal and client review of post-petition communications materials and cascade language changes to ensure message consistency.
Zaharoff, V.	03-Sep-25	1.8	\$850	\$1,530.00	Draft DHSS DMMA confirmatory letter.
Lordan, C.	04-Sep-25	0.2	\$435	\$87.00	Draft Verita notice mailing cover letters.
Chesley, R.	04-Sep-25	0.4	\$1,185	\$474.00	Triage inbound inquiries and develop materials for stakeholders.
Chesley, R.	04-Sep-25	0.4	\$1,185	\$474.00	Participate in communications and government affairs planning call with Modivcare and FTI team to ensure stakeholder communications are on track.
Smith, K.	04-Sep-25	0.4	\$815	\$326.00	Participate in communications and government affairs planning call with Modivcare and FTI team to ensure stakeholder communications are on track.
Lordan, C.	04-Sep-25	0.4	\$435	\$174.00	Participate in communications and government affairs planning call with Modivcare and FTI team to ensure stakeholder communications are on track.
Narayan, N.	04-Sep-25	0.4	\$435	\$174.00	Participate in communications and government affairs planning call with Modivcare and FTI team to ensure stakeholder communications are on track.
Lordan, C.	04-Sep-25	1.0	\$435	\$435.00	Revise and send state-specific materials for legal review.
Narayan, N.	04-Sep-25	1.6	\$435	\$696.00	Review company's employee email, transportation provider email, and correspond with legal counsel for reviews.
Narayan, N.	04-Sep-25	2.1	\$435	\$913.50	Implement edits to Disclosure Statement package, secure and implement reviews from counsel, claims agent, and circulate package to client team.
Kiyosaki, D.	05-Sep-25	0.1	\$1,060	\$106.00	Correspond with R. Chesley (FTI) on communications issues.
Chesley, R.	05-Sep-25	0.3	\$1,185	\$355.50	Review and revise customer responses and coordinate counsel review.
Chesley, R.	05-Sep-25	0.3	\$1,185	\$355.50	Draft talking points for customer service team around check issues.
Lordan, C.	05-Sep-25	0.3	\$435	\$130.50	Send Disclosure Statement notice cover letter for external distribution.
Chesley, R.	05-Sep-25	0.4	\$1,185	\$474.00	Coordinate with FTI team on member communications and inquiries.
Chesley, R.	05-Sep-25	0.4	\$1,185	\$474.00	Participate in call with Modivcare and J. Hinman (FTI) to discuss customer noticing.
Hinman, J.	05-Sep-25	0.4	\$955	\$382.00	Participate in call with Modivcare and R. Chesley (FTI) to discuss customer noticing.
Lordan, C.	05-Sep-25	0.4	\$435	\$174.00	Circulate DHSS DMMA letter for distribution.
Lordan, C.	05-Sep-25	0.4	\$435	\$174.00	Circulate landlord communications package for distribution.
Kiyosaki, D.	05-Sep-25	0.5	\$1,060	\$530.00	Meeting with D. Ziegler (Modivcare) regarding communications issues for checks.
Lordan, C.	05-Sep-25	0.5	\$435	\$217.50	Compile financial analysis reports to inform Company strategy.

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Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	05-Sep-25	0.6	\$1,185	\$711.00	Calls with V. Humes (Modivcare) to discuss communications needs, check processing issues, and member inquiries.
Lordan, C.	05-Sep-25	0.6	\$435	\$261.00	Compile comprehensive media coverage report to inform Company strategy.
Narayan, N.	05-Sep-25	0.8	\$435	\$348.00	Email correspondence with counsel for communication review.
Lordan, C.	05-Sep-25	1.1	\$435	\$478.50	Create and circulate FTP site for joint file sharing and document uploading.
Narayan, N.	05-Sep-25	1.2	\$435	\$522.00	Compile media coverage into EOD report for client visibility.
Lordan, C.	05-Sep-25	1.6	\$435	\$696.00	Draft customer communications package for internal and external distribution to various stakeholders.
Narayan, N.	05-Sep-25	2.2	\$435	\$957.00	Implement edits to Disclosure Statement and Plan communications materials from counsel and share with client.
Chesley, R.	08-Sep-25	0.2	\$1,185	\$237.00	Correspond on additional collateral needed for members related to notices and check issues.
Chesley, R.	08-Sep-25	0.2	\$1,185	\$237.00	Review member communications regarding notices and provide feedback.
Chesley, R.	08-Sep-25	0.3	\$1,185	\$355.50	Participate in call with V. Humes (Modivcare) to discuss communications actions items and next steps.
Lordan, C.	08-Sep-25	0.3	\$435	\$130.50	Revise FTP site to modify client access.
Lordan, C.	08-Sep-25	0.4	\$435	\$174.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	08-Sep-25	1.2	\$435	\$522.00	Draft customer decision materials for internal and external stakeholders.
Narayan, N.	08-Sep-25	1.3	\$435	\$565.50	Finalize NOC and Disclosure Statement and Plan communication package.
Lordan, C.	08-Sep-25	1.6	\$435	\$696.00	Draft, revise, and send Mileage Reimbursement Notification Package for client and legal review.
Narayan, N.	08-Sep-25	1.6	\$435	\$696.00	Draft mileage reimbursement FAQs and talking points and compile media coverage.
Chesley, R.	09-Sep-25	0.2	\$1,185	\$237.00	Revise NEMT member materials with legal feedback.
Chesley, R.	09-Sep-25	0.3	\$1,185	\$355.50	Correspond and address client inquiries around stakeholder noticing.
Chesley, R.	09-Sep-25	0.3	\$1,185	\$355.50	Develop additional materials for RPM and PCS private pay members receiving notices.
Lordan, C.	09-Sep-25	0.3	\$435	\$130.50	Draft and revise cover letters package to match Verita mailing matrix deployment schedule.
Lordan, C.	09-Sep-25	0.3	\$435	\$130.50	Revise customer materials to ensure messaging consistency and accuracy.
Lordan, C.	09-Sep-25	1.1	\$435	\$478.50	Draft and revise RPM Talking Points for conversations with notified members following court noticing.
Narayan, N.	09-Sep-25	1.2	\$435	\$522.00	Draft customer termination communications.
Chesley, R.	10-Sep-25	0.3	\$1,185	\$355.50	Develop additional requested materials for vendors and members.
Lordan, C.	10-Sep-25	0.5	\$435	\$217.50	Compile comprehensive media coverage report to inform Modivcare strategy.

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Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Lordan, C.	10-Sep-25	1.2	\$435	\$522.00	Draft customer materials package to inform conversations with internal and external stakeholders.
Narayan, N.	10-Sep-25	1.8	\$435	\$783.00	Draft email update for transportation providers.
Narayan, N.	10-Sep-25	1.9	\$435	\$826.50	Update customer care questions.
Chesley, R.	11-Sep-25	0.2	\$1,185	\$237.00	Review and revise communications package regarding contract amendment per C. Shandler (FTI) feedback.
Chesley, R.	11-Sep-25	0.2	\$1,185	\$237.00	Review client requests and triage responses and material development via email.
Lordan, C.	11-Sep-25	0.7	\$435	\$304.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Narayan, N.	11-Sep-25	1.8	\$435	\$783.00	Update contract termination communications.
Chesley, R.	12-Sep-25	0.2	\$1,185	\$237.00	Correspond regarding landlord communications.
Chesley, R.	12-Sep-25	0.3	\$1,185	\$355.50	Review and revise communications package regarding contract amendment.
Chesley, R.	12-Sep-25	0.3	\$1,185	\$355.50	Review and revise end of week customer communications package.
Lordan, C.	12-Sep-25	1.1	\$435	\$478.50	Revise and proof landlord communications materials.
Narayan, N.	12-Sep-25	1.2	\$435	\$522.00	Update and implement edits from CF to customer amendment materials.
Lordan, C.	12-Sep-25	1.6	\$435	\$696.00	Draft, revise and send milestone and communications update calendar.
Narayan, N.	12-Sep-25	1.8	\$435	\$783.00	Draft communications strategy update, notices and materials made to date for state clients.
Chesley, R.	15-Sep-25	0.2	\$1,185	\$237.00	Review package about customer disclosure and provide feedback.
Lordan, C.	15-Sep-25	0.2	\$435	\$87.00	Revise Second Day Hearing Delay FAQs with legal feedback.
Chesley, R.	15-Sep-25	0.3	\$1,185	\$355.50	Participate in call with V. Humes (Modivcare) to discuss presentation and revisions to deck.
Hinman, J.	15-Sep-25	0.3	\$955	\$286.50	Research mileage reimbursement creditor for LW who called help center.
Lordan, C.	15-Sep-25	0.3	\$435	\$130.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Chesley, R.	15-Sep-25	0.8	\$1,185	\$948.00	Lead training and update call to address questions from client-facing teams.
Lordan, C.	15-Sep-25	1.4	\$435	\$609.00	Draft, cascade feedback to and send Second Day Hearing Delay FAQs for client and legal review.
Narayan, N.	15-Sep-25	1.5	\$435	\$652.50	Draft FAQs for delay in second day hearing announcement.
Lordan, C.	16-Sep-25	0.2	\$435	\$87.00	Monitor media channels for updated Modivcare coverage.
Lordan, C.	16-Sep-25	0.3	\$435	\$130.50	Update customer materials per client and legal feedback.
Chesley, R.	17-Sep-25	0.2	\$1,185	\$237.00	Review and provide feedback on customer update email.
Zaharoff, V.	17-Sep-25	0.2	\$850	\$170.00	Review communications work plan.

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Professional	Date	Hours	Rate	Fees	Activity
Lordan, C.	17-Sep-25	0.2	\$435	\$87.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Chesley, R.	17-Sep-25	0.3	\$1,185	\$355.50	Meeting with FTI team to discuss case updates that inform communications.
Goodman, L.	17-Sep-25	0.3	\$1,185	\$355.50	Meeting with FTI team to discuss case updates that inform communications.
Zaharoff, V.	17-Sep-25	0.3	\$850	\$255.00	Meeting with FTI team to discuss case updates that inform communications.
Vasquez, N.	17-Sep-25	0.3	\$705	\$211.50	Meeting with FTI team to discuss case updates that inform communications.
Narayan, N.	17-Sep-25	0.3	\$435	\$130.50	Meeting with FTI team to discuss case updates that inform communications.
Lordan, C.	17-Sep-25	0.7	\$435	\$304.50	Draft Weekly Client Recap Email informing clients of latest filing updates for 9/19 deployment.
Lordan, C.	17-Sep-25	0.8	\$435	\$348.00	Draft Ch. 11 Training Deck to guide conversations with stakeholders around Ch. 11 filing logistics.
Narayan, N.	17-Sep-25	0.8	\$435	\$348.00	Draft answers to customer specific questions.
Narayan, N.	17-Sep-25	1.4	\$435	\$609.00	Draft message for alignment with client team.
Lordan, C.	18-Sep-25	0.5	\$435	\$217.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Lordan, C.	18-Sep-25	0.8	\$435	\$348.00	Revise and send Weekly Client Update Email for external distribution.
Zaharoff, V.	18-Sep-25	1.3	\$850	\$1,105.00	Review updated language for FAQs.
Narayan, N.	18-Sep-25	1.9	\$435	\$826.50	Update customer specific questions and weekly communications email.
Zaharoff, V.	19-Sep-25	0.3	\$850	\$255.00	Review latest client email from client.
Lordan, C.	19-Sep-25	0.3	\$435	\$130.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Lordan, C.	19-Sep-25	0.5	\$435	\$217.50	Update customer FAQ to incorporate restructuring and Government Affairs language.
Lordan, C.	22-Sep-25	0.7	\$435	\$304.50	Revise and proof state-specific talking points.
Lordan, C.	22-Sep-25	1.1	\$435	\$478.50	Relay key updates from creditors meeting to full group.
Narayan, N.	22-Sep-25	1.2	\$435	\$522.00	Review government affairs TP strategy with post-petition milestones.
Zaharoff, V.	22-Sep-25	1.4	\$850	\$1,190.00	Follow up on CMS notifications with Modivcare and FTI team.
Chesley, R.	23-Sep-25	0.3	\$1,185	\$355.50	Discuss communications strategy around customer contract amendment.
Chesley, R.	23-Sep-25	0.3	\$1,185	\$355.50	Coordinate noticing communications strategy.
Zaharoff, V.	23-Sep-25	0.3	\$850	\$255.00	Review and approve Modivcare Comms team recommended response to customer.
Narayan, N.	23-Sep-25	0.5	\$435	\$217.50	Call with Verita to align on mailings and cover notes.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Corporate Strategy Communications

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Zaharoff, V.	23-Sep-25	0.6	\$850	\$510.00	Review deposition and docket for latest case messaging for GA workstream.
Zaharoff, V.	23-Sep-25	0.7	\$850	\$595.00	Follow up on mailings to members with Verita team.
Chesley, R.	24-Sep-25	0.2	\$1,185	\$237.00	Coordinate communications in response to stakeholder inquiries.
Lordan, C.	24-Sep-25	0.5	\$435	\$217.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Narayan, N.	24-Sep-25	0.6	\$435	\$261.00	Align on customer contract amendment communications.
Lordan, C.	24-Sep-25	0.7	\$435	\$304.50	Draft Lease Rejection Rescinding Email for select landlords.
Lordan, C.	24-Sep-25	0.8	\$435	\$348.00	Draft weekly update email for 9/26 client distribution.
Zaharoff, V.	25-Sep-25	0.1	\$850	\$85.00	Review L. Goodman (FTI) edits to client update letter.
Zaharoff, V.	25-Sep-25	0.3	\$850	\$255.00	Review docket and client update letter from C. Lordan (FTI).
Lordan, C.	25-Sep-25	0.5	\$435	\$217.50	Revise weekly client update email for 9/26 distribution.
Lordan, C.	25-Sep-25	0.5	\$435	\$217.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Narayan, N.	25-Sep-25	1.2	\$435	\$522.00	Update weekly client email.
Zaharoff, V.	26-Sep-25	0.1	\$850	\$85.00	Call J. Weichselbaum (LW) on Verita cover letters.
Chesley, R.	26-Sep-25	0.2	\$1,185	\$237.00	Triage inbound client inquiries and material requests.
Zaharoff, V.	26-Sep-25	0.2	\$850	\$170.00	Review updated client weekly email.
Arriola, M.	26-Sep-25	0.4	\$435	\$174.00	Prepare UCC DIP objection talking points for legal distribution.
Goodman, L.	26-Sep-25	0.5	\$1,185	\$592.50	Working session with Modivcare, LW, C. Shandler (FTI), V. Zaharoff (FTI) and N. Narayan (FTI) to align on customer communication approach.
Goodman, L.	26-Sep-25	0.5	\$1,185	\$592.50	Working session with Modivcare, LW, HAK, Verita, V. Zaharoff (FTI) and N. Narayan (FTI) to align on mailings.
Zaharoff, V.	26-Sep-25	0.5	\$850	\$425.00	Working session with Modivcare, LW, HAK, Verita, L. Goodman (FTI) and N. Narayan (FTI) to align on mailings.
Zaharoff, V.	26-Sep-25	0.5	\$850	\$425.00	Working session with Modivcare, LW, C. Shandler (FTI), L. Goodman (FTI) and N. Narayan (FTI) to align on customer communication approach.
Narayan, N.	26-Sep-25	0.5	\$435	\$217.50	Working session with Modivcare, LW, HAK, Verita, L. Goodman (FTI) and V. Zaharoff (FTI) to align on mailings.
Narayan, N.	26-Sep-25	0.5	\$435	\$217.50	Working session with Modivcare, LW, C. Shandler (FTI), L. Goodman (FTI) and V. Zaharoff (FTI) to align on customer communication approach.
Chesley, R.	26-Sep-25	0.6	\$1,185	\$711.00	Coordinate strategy and materials for filing of client contract amendment.
Lordan, C.	26-Sep-25	0.8	\$435	\$348.00	Revise weekly client update email for external distribution.
Lordan, C.	26-Sep-25	1.0	\$435	\$435.00	Draft UCC DIP talking points for reactive use with stakeholders.
Narayan, N.	26-Sep-25	1.8	\$435	\$783.00	Review UCC DIP objection talking points, and circulate to counsel and client for review.
Zaharoff, V.	29-Sep-25	0.3	\$850	\$255.00	Pull legal filings and share with Modivcare PCS team.

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Lordan, C.	29-Sep-25	0.4	\$435	\$174.00	Scan media channels for updated Modivcare coverage.
Lordan, C.	29-Sep-25	0.4	\$435	\$174.00	Revise and send UCC DIP Objection Talking Points for client distribution.
Arriola, M.	29-Sep-25	1.6	\$435	\$696.00	Draft solicitation cover letter to be used by Verita in mailings for various member class group.
Zaharoff, V.	30-Sep-25	0.1	\$850	\$85.00	Review communications needs for stakeholders.
Lordan, C.	30-Sep-25	0.3	\$435	\$130.50	Compile comprehensive media coverage report to inform Modivcare strategy.
Narayan, N.	30-Sep-25	0.8	\$435	\$348.00	Review solicitation cover letter and circulate to counsel for review.
Arriola, M.	30-Sep-25	1.5	\$435	\$652.50	Assist with key communications action items and next steps from Second Day hearing.
Narayan, N.	30-Sep-25	1.8	\$435	\$783.00	Review solicitation cover letters for mailings.
Lordan, C.	30-Sep-25	1.9	\$435	\$826.50	Prepare key communications action items and next steps from Second Day hearing.
Lordan, C.	30-Sep-25	2.1	\$435	\$913.50	Draft cover letter package for external distribution with court mailings.
Lordan, C.	01-Oct-25	0.1	\$450	\$45.00	Compile comprehensive media coverage report to inform Company strategy.
Narayan, N.	01-Oct-25	0.2	\$450	\$90.00	Draft upcoming case milestones for meeting with client.
Chesley, R.	01-Oct-25	0.3	\$1,230	\$369.00	Triage stakeholder inquiries and responses.
Zaharoff, V.	01-Oct-25	0.3	\$850	\$255.00	Review milestones document from N. Narayan (FTI) and provide update for completion.
Lordan, C.	01-Oct-25	0.3	\$450	\$135.00	Compile and send all current communications items awaiting legal review.
Zaharoff, V.	01-Oct-25	0.4	\$850	\$340.00	Review hearing recap note from C. Lordan (FTI) and provide updates for accuracy.
Zaharoff, V.	01-Oct-25	0.7	\$850	\$595.00	Review TP and mileage reimbursement, voting solicitation package, non-voting package, and general matrix cover letters.
Zaharoff, V.	01-Oct-25	0.7	\$850	\$595.00	Review communications package with client edits.
Lordan, C.	01-Oct-25	1.4	\$450	\$630.00	Draft and revise Second Day Hearing Talking Points for use in conversations with clients.
Narayan, N.	01-Oct-25	2.6	\$450	\$1,170.00	Update comms package with client feedback, draft talking points for TPs, Facilities and Members.
Chesley, R.	02-Oct-25	0.3	\$1,230	\$369.00	Review communications rollout around client contract disclosure.
Chesley, R.	02-Oct-25	0.3	\$1,230	\$369.00	Review talking points and provide feedback and edits to team.
Chesley, R.	02-Oct-25	0.3	\$1,230	\$369.00	Coordinate with counsel and company around customer disclosure.
Lordan, C.	02-Oct-25	0.3	\$450	\$135.00	Compile comprehensive media coverage report to inform Company strategy.
Chesley, R.	02-Oct-25	0.4	\$1,230	\$492.00	Review and revise materials for customer contract announcement.
Lordan, C.	02-Oct-25	2.2	\$450	\$990.00	Revise and prepare all current communications items in development for external distribution.

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Narayan, N.	02-Oct-25	2.8	\$450	\$1,260.00	Draft talking points and collaborate with legal counsel on package reviews.
Chesley, R.	03-Oct-25	0.3	\$1,230	\$369.00	Review talking points and finalize with counsel feedback.
Chesley, R.	03-Oct-25	0.3	\$1,230	\$369.00	Revise communications materials following hearing.
Lordan, C.	03-Oct-25	0.4	\$450	\$180.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	03-Oct-25	0.7	\$450	\$315.00	Update second day hearing talking points to reflect 10/3 hearing changes.
Arriola, M.	03-Oct-25	1.5	\$450	\$675.00	Prepare notes from bankruptcy hearing on behalf of client.
Narayan, N.	03-Oct-25	1.8	\$450	\$810.00	Draft media holding statements.
Chesley, R.	06-Oct-25	0.2	\$1,230	\$246.00	Participate in call with V. Humes (Modivcare) to update communications materials.
Arriola, M.	06-Oct-25	0.6	\$450	\$270.00	Prepare notes for hearing on behalf of client.
Zaharoff, V.	06-Oct-25	0.8	\$850	\$680.00	Review disclosure statement communications package.
Lordan, C.	06-Oct-25	0.9	\$450	\$405.00	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	06-Oct-25	1.1	\$850	\$935.00	Prepare notes from disclosure statement hearing and anticipate any communications needs for stakeholders.
Lordan, C.	06-Oct-25	1.2	\$450	\$540.00	Revise and prepare DS Communications Package for legal review.
Zaharoff, V.	06-Oct-25	1.8	\$850	\$1,530.00	Review and provide updates to disclosure statement communications package.
Narayan, N.	06-Oct-25	1.8	\$450	\$810.00	Review and draft DS communication materials.
Arriola, M.	06-Oct-25	2.8	\$450	\$1,260.00	Draft disclosure statement approval communications package to be used with various stakeholders.
Chesley, R.	07-Oct-25	0.2	\$1,230	\$246.00	Participate in call with V. Humes (Modivcare) to discuss mailings and approach.
Zaharoff, V.	07-Oct-25	0.2	\$850	\$170.00	Discuss with S. Reitzel (Verita) the matrix for solicitation packages.
Chesley, R.	07-Oct-25	0.5	\$1,230	\$615.00	Participate in standing call among advisors and Modivcare team to inform workstreams including communications materials and approach.
Lordan, C.	07-Oct-25	0.8	\$450	\$360.00	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	07-Oct-25	1.1	\$850	\$935.00	Review email regarding disclosure statement comms package.
Arriola, M.	07-Oct-25	1.1	\$450	\$495.00	Draft communications package to be used with various stakeholders.
Lordan, C.	07-Oct-25	1.7	\$450	\$765.00	Draft Disclosure Statement confirmation communications package in preparation for external distribution.
Narayan, N.	07-Oct-25	2.8	\$450	\$1,260.00	Implement counsel edits to disclosure statement approval communications package and draft correspondence for senior leadership team.
Zaharoff, V.	08-Oct-25	0.1	\$850	\$85.00	Review state-specific holding statement.
Chesley, R.	08-Oct-25	0.2	\$1,230	\$246.00	Correspond with team regarding mailings and communications needs.

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Zaharoff, V.	08-Oct-25	0.3	\$850	\$255.00	Discuss upcoming mailings and mailing lists with S. Reitzel (Verita).
Zaharoff, V.	08-Oct-25	0.5	\$850	\$425.00	Review weekly client update email.
Lordan, C.	08-Oct-25	0.7	\$450	\$315.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	08-Oct-25	1.1	\$450	\$495.00	Draft weekly client update email in preparation for 10/10 external distribution.
Narayan, N.	08-Oct-25	1.6	\$450	\$720.00	Review weekly client email and compile media coverage.
Zaharoff, V.	09-Oct-25	0.1	\$850	\$85.00	Provide coordination for B. Anthone (Modivcare) and Verita team regarding mailings.
Arriola, M.	09-Oct-25	0.4	\$450	\$180.00	Research and compile media report to be used for analysis.
Zaharoff, V.	09-Oct-25	0.5	\$850	\$425.00	Review contract counterparty member email.
Narayan, N.	09-Oct-25	1.9	\$450	\$855.00	Compile and review media coverage report.
Chesley, R.	10-Oct-25	0.2	\$1,230	\$246.00	Review post-hearing communications and provide feedback.
Lordan, C.	10-Oct-25	0.3	\$450	\$135.00	Implement hearing updates to weekly client update email.
Chesley, R.	10-Oct-25	0.5	\$1,230	\$615.00	Listen to emergency hearing to inform communications and media relations.
Zaharoff, V.	10-Oct-25	0.6	\$850	\$510.00	Review and finalize contract counterparty member email.
Narayan, N.	10-Oct-25	1.1	\$450	\$495.00	Update client weekly email and circulate to client communications team.
Narayan, N.	10-Oct-25	2.3	\$450	\$1,035.00	Compile and review media coverage report.
Narayan, N.	13-Oct-25	0.5	\$450	\$225.00	Scan for media coverage and compile for client visibility.
Lordan, C.	13-Oct-25	1.0	\$450	\$450.00	Draft updated Ch. 11 post-petition milestones timeline for external distribution.
Zaharoff, V.	14-Oct-25	0.6	\$850	\$510.00	Respond to updated timeline questions.
Narayan, N.	14-Oct-25	0.6	\$450	\$270.00	Align on upcoming case communications.
Lordan, C.	14-Oct-25	1.0	\$450	\$450.00	Revise client update email to reflect government affairs workstream progress.
Zaharoff, V.	15-Oct-25	0.3	\$850	\$255.00	Review weekly client update email.
Lordan, C.	15-Oct-25	0.5	\$450	\$225.00	Draft, revise and send 10/17 client update email for client distribution.
Lordan, C.	16-Oct-25	0.2	\$450	\$90.00	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	16-Oct-25	0.3	\$850	\$255.00	Review contract terminations.
Lordan, C.	16-Oct-25	0.3	\$450	\$135.00	Revise client update email upon solicitation mailing updates.
Zaharoff, V.	16-Oct-25	0.6	\$850	\$510.00	Follow up on action items from communications call.
Zaharoff, V.	16-Oct-25	0.9	\$850	\$765.00	Respond to media inquiry.
Zaharoff, V.	17-Oct-25	0.4	\$850	\$340.00	Follow up to reporter questions for a specific state.

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Lordan, C.	17-Oct-25	0.5	\$450	\$225.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	20-Oct-25	0.3	\$450	\$135.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	22-Oct-25	0.4	\$450	\$180.00	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	22-Oct-25	0.6	\$850	\$510.00	Review and provide edits to weekly client email for FTI team.
Lordan, C.	22-Oct-25	0.8	\$450	\$360.00	Draft and revise weekly client update email for 10/24 distribution.
Zaharoff, V.	23-Oct-25	0.1	\$850	\$85.00	Update weekly client email with LW edits and share with Modivcare Comms team.
Lordan, C.	23-Oct-25	0.1	\$450	\$45.00	Prepare weekly client update email for 10/23 distribution.
Zaharoff, V.	24-Oct-25	0.1	\$850	\$85.00	Confirm latest update with LW for weekly client email.
Chesley, R.	24-Oct-25	0.2	\$1,230	\$246.00	Participate in call with V. Humes (Modivcare) regarding workstream needs.
Arriola, M.	24-Oct-25	0.6	\$450	\$270.00	Draft communication package to be used with state-specific including timeline and talking points.
Zaharoff, V.	24-Oct-25	0.7	\$850	\$595.00	Review documents from Verita for solicitation packages.
Lordan, C.	24-Oct-25	1.6	\$450	\$720.00	Draft, revise, and circulate state-specific communications package for external distribution.
Zaharoff, V.	24-Oct-25	1.7	\$850	\$1,445.00	Provide guidance and edits to state-specific materials.
Zaharoff, V.	27-Oct-25	0.4	\$850	\$340.00	Provide overview and instruction for emergence communications framework.
Lordan, C.	27-Oct-25	0.6	\$450	\$270.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	28-Oct-25	0.2	\$450	\$90.00	Prepare emergence communications strategy for review.
Lordan, C.	28-Oct-25	0.8	\$450	\$360.00	Draft UCC objection email from Company.
Lordan, C.	28-Oct-25	1.0	\$450	\$450.00	Review and revise state-specific communications package in advance of external distribution.
Arriola, M.	28-Oct-25	1.1	\$450	\$495.00	Revise state-specific communications package to ensure client feedback and local regulation align with materials.
Zaharoff, V.	28-Oct-25	2.1	\$850	\$1,785.00	Provide media relations support for reporter inquiries and monitor coverage, reviewing for accuracy.
Narayan, N.	28-Oct-25	2.2	\$450	\$990.00	Implement client feedback to state-specific communication materials.
Chesley, R.	29-Oct-25	0.1	\$1,230	\$123.00	Correspond with FTI team regarding customer issue and response.
Lordan, C.	29-Oct-25	0.1	\$450	\$45.00	Compile comprehensive media coverage report to inform Company strategy.
Chesley, R.	29-Oct-25	0.3	\$1,230	\$369.00	Review and revise materials for internal and client communications regarding UCC objection.
Zaharoff, V.	29-Oct-25	0.3	\$850	\$255.00	Coordinate patient response.

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Lordan, C.	29-Oct-25	0.4	\$450	\$180.00	Revise and send email from Company for client review.
Arriola, M.	29-Oct-25	0.6	\$450	\$270.00	Review and circulate Law360 article and Bloomberg article across Modivcare teams to ensure visibility and establish necessary next steps.
Zaharoff, V.	29-Oct-25	0.7	\$850	\$595.00	Review and provide edits to materials based on situation and audience.
Arriola, M.	29-Oct-25	0.7	\$450	\$315.00	Draft and revise client weekly update email and teammate email to ensure aligned and effective communication with all stakeholders.
Lordan, C.	29-Oct-25	0.9	\$450	\$405.00	Draft and send weekly client update email for client review.
Zaharoff, V.	30-Oct-25	0.1	\$850	\$85.00	Correspond with FTI team regarding scope of cure notice.
Lordan, C.	30-Oct-25	0.2	\$450	\$90.00	Prepare comprehensive media coverage report to inform Company strategy.
Chesley, R.	30-Oct-25	0.3	\$1,230	\$369.00	Review and provide feedback on cure materials.
Lordan, C.	30-Oct-25	0.4	\$450	\$180.00	Revise and send email from Company for client review.
Lordan, C.	30-Oct-25	0.6	\$450	\$270.00	Revise and send weekly client update email for client review.
Narayan, N.	30-Oct-25	0.6	\$450	\$270.00	Update client weekly email and teammate email with hearing update.
Zaharoff, V.	30-Oct-25	0.7	\$850	\$595.00	Review and update teammate email and weekly client email following Modivcare's request.
Zaharoff, V.	30-Oct-25	0.8	\$850	\$680.00	Review and provide edits to cure and assumption materials for accuracy.
Arriola, M.	30-Oct-25	1.1	\$450	\$495.00	Draft and revise cure notice materials to ensure proper understanding and ultimately facilitate contract negotiation with various stakeholders.
Lordan, C.	30-Oct-25	1.6	\$450	\$720.00	Draft, revise and send cure and assumption notice communications package for legal review.
Narayan, N.	30-Oct-25	1.8	\$450	\$810.00	Review talking points and FAQs for cure notices.
Chesley, R.	31-Oct-25	0.2	\$1,230	\$246.00	Participate in call with V. Humes (Modivcare) regarding communications updates and cure noticing communications.
Zaharoff, V.	31-Oct-25	0.3	\$850	\$255.00	Review LW edits to cure and assumption materials to finalize for client.
Lordan, C.	31-Oct-25	0.7	\$450	\$315.00	Compile comprehensive media coverage report to inform Company strategy.
Narayan, N.	31-Oct-25	0.8	\$450	\$360.00	Implement counsel feedback to cure noticing package.
Lordan, C.	31-Oct-25	0.9	\$450	\$405.00	Revise cure and assumption notice communications package and send for client distribution.
Lordan, C.	03-Nov-25	0.4	\$450	\$180.00	Compile media coverage report to inform Company strategy.
Zaharoff, V.	03-Nov-25	0.7	\$850	\$595.00	Review confirmation and emergence communications framework.
Narayan, N.	03-Nov-25	0.8	\$450	\$360.00	Review emergence strategy and communications.
Lordan, C.	03-Nov-25	2.4	\$450	\$1,080.00	Draft emergence communications strategy targeting internal and external stakeholder groups.
Zaharoff, V.	04-Nov-25	0.1	\$850	\$85.00	Participate in call with C. Lordan (FTI) to align on communications framework.

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Lordan, C.	04-Nov-25	0.1	\$450	\$45.00	Participate in call with V. Zaharoff (FTI) to align on communications framework.
Zaharoff, V.	04-Nov-25	1.6	\$850	\$1,360.00	Review confirmation and emergence communications framework.
Lordan, C.	04-Nov-25	2.7	\$450	\$1,215.00	Develop confirmation and emergence communication strategy, with engagement strategies and proposed outreach per stakeholder group.
Zaharoff, V.	05-Nov-25	0.4	\$850	\$340.00	Draft response to investor inquiry.
Zaharoff, V.	05-Nov-25	0.8	\$850	\$680.00	Review and provide edits to client update email.
Zaharoff, V.	05-Nov-25	1.2	\$850	\$1,020.00	Review and provide edits to confirmation and emergence strategy deck.
Lordan, C.	05-Nov-25	2.1	\$450	\$945.00	Develop confirmation and emergence communication strategy, with engagement strategies and proposed outreach per stakeholder group.
Chesley, R.	06-Nov-25	0.2	\$1,230	\$246.00	Review and provide feedback on cure communications.
Zaharoff, V.	06-Nov-25	0.2	\$850	\$170.00	Review and provide edits to draft email from Modivcare team.
Chesley, R.	06-Nov-25	0.3	\$1,230	\$369.00	Review and provide feedback on emergence communications strategy and client comms.
Zaharoff, V.	06-Nov-25	0.3	\$850	\$255.00	Review edits from R. Chesley (FTI) to confirmation and emergence strategy deck.
Zaharoff, V.	06-Nov-25	0.6	\$850	\$510.00	Confirm cure amounts for transportation vendor inquiries and draft holding statement.
Zaharoff, V.	06-Nov-25	0.6	\$850	\$510.00	Review and provide edits to weekly client email based on Modivcare review and feedback.
Lordan, C.	06-Nov-25	0.6	\$450	\$270.00	Walk client through confirmation and emergence communication strategy, aligning with GA workstream.
Lordan, C.	06-Nov-25	0.7	\$450	\$315.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	06-Nov-25	2.4	\$450	\$1,080.00	Draft, revise, proof and send client and team emails to ensure alignment with go-forward message.
Lordan, C.	07-Nov-25	0.5	\$450	\$225.00	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	10-Nov-25	0.6	\$850	\$510.00	Progress confirmation and emergence strategy planning.
Chesley, R.	11-Nov-25	0.3	\$1,230	\$369.00	Review government noticing strategy and provide feedback.
Lordan, C.	11-Nov-25	0.8	\$450	\$360.00	Sweep court docket and update schedule to incorporate latest timing.
Narayan, N.	11-Nov-25	0.8	\$450	\$360.00	Scan court docket for milestones and case updates.
Chesley, R.	12-Nov-25	0.3	\$1,230	\$369.00	Review case updates and litigation timeframe to inform communications.
Zaharoff, V.	12-Nov-25	0.5	\$850	\$425.00	Review weekly client update email.
Lordan, C.	12-Nov-25	0.9	\$450	\$405.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	12-Nov-25	1.4	\$450	\$630.00	Draft and revise weekly client update email.

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Chesley, R.	13-Nov-25	0.1	\$1,230	\$123.00	Participate in call with J. Weichselbaum (LW) regarding case updates and comms needs.
Lordan, C.	13-Nov-25	0.1	\$450	\$45.00	Scan media channels for Company coverage.
Narayan, N.	13-Nov-25	0.1	\$450	\$45.00	Review confirmation and emergence communications plan.
Stepic, T.	13-Nov-25	0.4	\$1,005	\$402.00	Participate in working session with FTI team to align on confirmation and emergence communications plan.
Zaharoff, V.	13-Nov-25	0.4	\$850	\$340.00	Participate in working session with FTI team to align on confirmation and emergence communications plan.
Lordan, C.	13-Nov-25	0.4	\$450	\$180.00	Participate in working session with FTI team to align on confirmation and emergence communications plan.
Narayan, N.	13-Nov-25	0.4	\$450	\$180.00	Participate in working session with FTI team to align on confirmation and emergence communications plan.
Zaharoff, V.	13-Nov-25	0.7	\$850	\$595.00	Participate in weekly strategic communications / government affairs client connect with B. Doheny (FTI) and C. Lordan (FTI).
Doheny, B.	13-Nov-25	0.7	\$735	\$514.50	Participate in weekly strategic communications / government affairs client connect with V. Zaharoff (FTI) and C. Lordan (FTI).
Lordan, C.	13-Nov-25	0.7	\$450	\$315.00	Participate in weekly strategic communications / government affairs client connect with B. Doheny (FTI) and V. Zaharoff (FTI).
Lordan, C.	13-Nov-25	0.8	\$450	\$360.00	Revise weekly client update email.
Lordan, C.	13-Nov-25	0.9	\$450	\$405.00	Revise and prepare weekly client update email for client distribution.
Chesley, R.	14-Nov-25	0.2	\$1,230	\$246.00	Revise confirmation and emergence comms plan.
Chesley, R.	14-Nov-25	0.2	\$1,230	\$246.00	Review and revise cure notice materials to address inbound inquiries.
Zaharoff, V.	14-Nov-25	1.3	\$850	\$1,105.00	Review and update emergence messaging.
Lordan, C.	14-Nov-25	2.0	\$450	\$900.00	Draft, revise and send emergence key messages and confirmation plan to client for review.
Lordan, C.	17-Nov-25	0.3	\$450	\$135.00	Scan media channels for Company coverage.
Zaharoff, V.	17-Nov-25	1.5	\$850	\$1,275.00	Review weekly client update email.
Chesley, R.	17-Nov-25	2.0	\$1,230	\$2,460.00	Review client situation and communications needs.
Lordan, C.	18-Nov-25	0.4	\$450	\$180.00	Compile comprehensive media coverage report to inform Company strategy.
Zaharoff, V.	18-Nov-25	0.9	\$850	\$765.00	Review media list for emergence plan.
Narayan, N.	18-Nov-25	1.0	\$450	\$450.00	Review email for landlords requesting a revised lease termination date.
Zaharoff, V.	18-Nov-25	1.4	\$850	\$1,190.00	Review and provide edits to landlord email.
Lordan, C.	18-Nov-25	1.9	\$450	\$855.00	Draft landlord request email for select Company landlords.
Chesley, R.	19-Nov-25	0.6	\$1,230	\$738.00	Coordinate media strategy and response to inbound inquiries.
Lordan, C.	19-Nov-25	0.7	\$450	\$315.00	Develop comprehensive reporter outreach list.
Lordan, C.	19-Nov-25	1.1	\$450	\$495.00	Draft weekly client update email for 11/21 distribution.

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Lordan, C.	20-Nov-25	0.3	\$450	\$135.00	Compile comprehensive media coverage report to inform Company strategy.
Chesley, R.	20-Nov-25	0.4	\$1,230	\$492.00	Participate in weekly strategic communications / government affairs client meeting with Modivcare and FTI team.
Zaharoff, V.	20-Nov-25	0.4	\$850	\$340.00	Participate in weekly strategic communications / government affairs client meeting with Modivcare and FTI team.
Doheny, B.	20-Nov-25	0.4	\$735	\$294.00	Participate in weekly strategic communications / government affairs client meeting with Modivcare and FTI team.
Lordan, C.	20-Nov-25	0.4	\$450	\$180.00	Revise landlord request email.
Lordan, C.	20-Nov-25	0.4	\$450	\$180.00	Participate in weekly strategic communications / government affairs client meeting with Modivcare and FTI team.
Zaharoff, V.	20-Nov-25	0.6	\$850	\$510.00	Review updated weekly client email.
Zaharoff, V.	20-Nov-25	0.6	\$850	\$510.00	Review confirmation and emergence communications framework.
Lordan, C.	20-Nov-25	0.8	\$450	\$360.00	Revise weekly client update email for 11/21 distribution.
Chesley, R.	20-Nov-25	1.0	\$1,230	\$1,230.00	Review client situation and communications needs.
Chesley, R.	21-Nov-25	0.2	\$1,230	\$246.00	Review customer comms documents and provide feedback.
Zaharoff, V.	21-Nov-25	0.3	\$850	\$255.00	Call V. Humes (Modivcare) to discuss confirmation hearing plan.
Chesley, R.	21-Nov-25	0.5	\$1,230	\$615.00	Review client situation and communications needs.
Lordan, C.	21-Nov-25	0.9	\$450	\$405.00	Review and revise confirmation communications package.
Zaharoff, V.	21-Nov-25	1.4	\$850	\$1,190.00	Review confirmation and emergence communications framework.
Lordan, C.	21-Nov-25	2.1	\$450	\$945.00	Compile comprehensive reporter outreach list.
Lordan, C.	21-Nov-25	2.9	\$450	\$1,305.00	Draft confirmation communications package.
Arriola, M.	24-Nov-25	1.2	\$450	\$540.00	Draft and revise confirmation press release to be used to announce confirmation to various stakeholders.
Narayan, N.	24-Nov-25	1.2	\$450	\$540.00	Draft and review confirmation press release and communication materials.
Chesley, R.	25-Nov-25	0.3	\$1,230	\$369.00	Participate in weekly strategic communications / government affairs client connect with FTI team.
Goodman, L.	25-Nov-25	0.3	\$1,230	\$369.00	Participate in weekly strategic communications / government affairs client connect with FTI team.
Zaharoff, V.	25-Nov-25	0.3	\$850	\$255.00	Participate in weekly strategic communications / government affairs client connect with FTI team.
Doheny, B.	25-Nov-25	0.3	\$735	\$220.50	Participate in weekly strategic communications / government affairs client connect with FTI team.
Lordan, C.	25-Nov-25	0.3	\$450	\$135.00	Participate in weekly strategic communications / government affairs client connect with FTI team.
Narayan, N.	25-Nov-25	0.6	\$450	\$270.00	Review and edit confirmation communications package.
Lordan, C.	25-Nov-25	1.5	\$450	\$675.00	Revise confirmation communications package in preparation for internal and external deployment.

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Lordan, C.	26-Nov-25	0.8	\$450	\$360.00	Compile comprehensive media coverage report to inform Company strategy.
Lordan, C.	26-Nov-25	2.2	\$450	\$990.00	Revise and prepare confirmation communications package for deployment.
Chesley, R.	29-Nov-25	0.4	\$1,230	\$492.00	Review and revise confirmation communications package.
Chesley, R.	01-Dec-25	0.3	\$1,230	\$369.00	Media strategy discussion with legal team.
Lordan, C.	01-Dec-25	0.4	\$450	\$180.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Lordan, C.	01-Dec-25	0.5	\$450	\$225.00	Issue media correction request to news agency on behalf of Modivcare.
Zaharoff, V.	01-Dec-25	0.7	\$850	\$595.00	Review and update confirmation communications package.
Lordan, C.	01-Dec-25	1.4	\$450	\$630.00	Revise and send Confirmation Communications Package for client review.
Narayan, N.	01-Dec-25	2.8	\$450	\$1,260.00	Request correction for media article and review confirmation package.
Chesley, R.	02-Dec-25	0.3	\$1,230	\$369.00	Respond to inbound media inquiry.
Chesley, R.	02-Dec-25	0.5	\$1,230	\$615.00	Staff interview in response to media inquiry.
Lordan, C.	02-Dec-25	0.9	\$450	\$405.00	Compile and coordinate media outreach initiative.
Chesley, R.	03-Dec-25	0.5	\$1,230	\$615.00	Listen in to status conference to inform communications and media relations approach.
Lordan, C.	03-Dec-25	0.5	\$450	\$225.00	Attend status conference on behalf of Modivcare and provide comms update.
Lordan, C.	03-Dec-25	0.6	\$450	\$270.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Lordan, C.	03-Dec-25	0.7	\$450	\$315.00	Draft weekly client update email for internal review.
Lordan, C.	04-Dec-25	0.4	\$450	\$180.00	Update comms team strategy depending on docket updates.
Lordan, C.	04-Dec-25	0.5	\$450	\$225.00	Draft confirmation hearing delay package.
Lordan, C.	04-Dec-25	0.6	\$450	\$270.00	Revise weekly client update email and distribute for client review.
Chesley, R.	05-Dec-25	0.2	\$1,230	\$246.00	Participate in call with V. Humes (Modivcare) to discuss media relations and associated client communications.
Chesley, R.	05-Dec-25	0.4	\$1,230	\$492.00	Conduct media relations in response to inbound inquiries regarding legal filings.
Arriola, M.	05-Dec-25	0.5	\$450	\$225.00	Draft holding statement to be used with clients regarding recent court updates.
Lordan, C.	05-Dec-25	0.5	\$450	\$225.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Arriola, M.	05-Dec-25	1.3	\$450	\$585.00	Draft confirmation roll out to ensure the accurate delivery of materials to variety of stakeholders upon confirmation.
Lordan, C.	05-Dec-25	1.3	\$450	\$585.00	Draft confirmation delay communications package.
Lordan, C.	05-Dec-25	1.8	\$450	\$810.00	Draft confirmation rollout for internal and client use.
Zaharoff, V.	07-Dec-25	0.2	\$850	\$170.00	Review petition article for accuracy and send to client.

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Lordan, C.	08-Dec-25	0.4	\$450	\$180.00	Draft hearing status recap for Modivcare comms team distribution following day one conclusion.
Lordan, C.	08-Dec-25	0.5	\$450	\$225.00	Compile comprehensive media coverage report informing Modivcare strategy.
Arriola, M.	08-Dec-25	0.6	\$450	\$270.00	Prepare executive summary and key decision points from Modivcare confirmation hearing.
Narayan, N.	08-Dec-25	0.6	\$450	\$270.00	Implement feedback to confirmation delay communications.
Lordan, C.	08-Dec-25	0.8	\$450	\$360.00	Revise Delay Confirmation Communications package based on confirmation hearing key takeaways.
Zaharoff, V.	09-Dec-25	0.3	\$850	\$255.00	Correspond with B. Doheny (FTI) on earned media approach.
Lordan, C.	09-Dec-25	0.4	\$450	\$180.00	Revise Delay Confirmation Communications package based on confirmation hearing key takeaways.
Lordan, C.	09-Dec-25	0.9	\$450	\$405.00	Draft hearing status recap for Modivcare comms team distribution following day two conclusion.
Lordan, C.	09-Dec-25	1.2	\$450	\$540.00	Compile comprehensive media coverage reports to inform Modivcare strategy.
Arriola, M.	09-Dec-25	2.7	\$450	\$1,215.00	Prepare executive summary and key decision points from Modivcare confirmation hearing.
Zaharoff, V.	10-Dec-25	0.2	\$850	\$170.00	Review town hall reschedule email from V. Humes (Modivcare) and provide edits.
Chesley, R.	10-Dec-25	0.4	\$1,230	\$492.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to discuss confirmation hearing.
Goodman, L.	10-Dec-25	0.4	\$1,230	\$492.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to discuss confirmation hearing.
Stepic, T.	10-Dec-25	0.4	\$1,005	\$402.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to discuss confirmation hearing.
Zaharoff, V.	10-Dec-25	0.4	\$850	\$340.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to discuss confirmation hearing.
Doheny, B.	10-Dec-25	0.4	\$735	\$294.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to discuss confirmation hearing.
Lordan, C.	10-Dec-25	0.4	\$450	\$180.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Lordan, C.	10-Dec-25	0.4	\$450	\$180.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to discuss confirmation hearing.
Lordan, C.	10-Dec-25	0.4	\$450	\$180.00	Review and provide feedback to All-Employee Town Hall Reschedule Email.
Lordan, C.	10-Dec-25	0.4	\$450	\$180.00	Update internal tracker in advance of 12/11 confirmation hearing.
Lordan, C.	10-Dec-25	0.5	\$450	\$225.00	Revise and send 12/10 confirmation hearing recap.
Arriola, M.	10-Dec-25	1.7	\$450	\$765.00	Prepare executive summary from Modivcare confirmation hearing.
Arriola, M.	10-Dec-25	1.8	\$450	\$810.00	Prepare key decision points from Modivcare confirmation hearing.

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Lordan, C.	11-Dec-25	0.2	\$450	\$90.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Chesley, R.	11-Dec-25	0.4	\$1,230	\$492.00	Coordinate media relations in response to trial-related inquiries.
Chesley, R.	11-Dec-25	0.4	\$1,230	\$492.00	Revise and circulate communications packages for potential hearing outcomes.
Lordan, C.	11-Dec-25	0.7	\$450	\$315.00	Revise and send 12/11 confirmation hearing recap.
Arriola, M.	11-Dec-25	0.8	\$450	\$360.00	Draft monitor for client to inform future media and comms strategy.
Lordan, C.	11-Dec-25	1.3	\$450	\$585.00	Prepare executive summary and key decision points.
Chesley, R.	11-Dec-25	2.7	\$1,230	\$3,321.00	Inform communications collateral and media relations approach regarding confirmation hearing.
Arriola, M.	11-Dec-25	2.9	\$450	\$1,305.00	Prepare executive summary and key decision points from Modivcare confirmation hearing.
Chesley, R.	12-Dec-25	0.3	\$1,230	\$369.00	Revise press release following hearing and circulate to media outlets.
Chesley, R.	12-Dec-25	0.4	\$1,230	\$492.00	Coordinate with media around hearing response.
Lordan, C.	12-Dec-25	0.4	\$450	\$180.00	Draft Media Outreach Email sharing news of confirmation hearing ruling.
Arriola, M.	12-Dec-25	0.5	\$450	\$225.00	Draft monitor for client to inform future media and comms strategy.
Lordan, C.	12-Dec-25	0.5	\$450	\$225.00	Prepare executive summary and key decision points.
Lordan, C.	12-Dec-25	0.6	\$450	\$270.00	Prepare Confirmation Approval Communications package for distribution following hearing.
Lordan, C.	12-Dec-25	1.3	\$450	\$585.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Zaharoff, V.	12-Dec-25	1.7	\$850	\$1,445.00	Solicit reviews, finalize and distribute confirmation press release.
Zaharoff, V.	15-Dec-25	0.7	\$850	\$595.00	Review emergence communications package.
Lordan, C.	15-Dec-25	0.7	\$450	\$315.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Lordan, C.	15-Dec-25	0.8	\$450	\$360.00	Connect with V. Humes (Modivcare) to discuss post-emergence communications strategy and outreach.
Lordan, C.	15-Dec-25	2.9	\$450	\$1,305.00	Revise Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Lordan, C.	15-Dec-25	2.9	\$450	\$1,305.00	Draft Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Chesley, R.	16-Dec-25	0.3	\$1,230	\$369.00	Participate in call with C. Shandler (FTI) to discuss go-forward workstreams.
Chesley, R.	16-Dec-25	0.4	\$1,230	\$492.00	Participate in post-emergence communications strategy call with FTI team.
Stepic, T.	16-Dec-25	0.4	\$1,005	\$402.00	Participate in post-emergence communications strategy call with FTI team.
Doheny, B.	16-Dec-25	0.4	\$735	\$294.00	Participate in post-emergence communications strategy call with FTI team.
Lordan, C.	16-Dec-25	0.4	\$450	\$180.00	Develop post-emergence communications and corporate positioning plan, with 3/6/9-month time frame.

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Lordan, C.	16-Dec-25	0.4	\$450	\$180.00	Revise Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Lordan, C.	16-Dec-25	0.4	\$450	\$180.00	Participate in post-emergence communications strategy call with FTI team.
Narayan, N.	16-Dec-25	0.4	\$450	\$180.00	Participate in post-emergence communications strategy call with FTI team.
Chesley, R.	16-Dec-25	0.7	\$1,230	\$861.00	Participate in standing management and advisor call on 12/16 to inform communications workstreams and collateral ahead of emergence.
Narayan, N.	16-Dec-25	2.6	\$450	\$1,170.00	Review emergence communication materials.
Lordan, C.	16-Dec-25	2.9	\$450	\$1,305.00	Draft Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Zaharoff, V.	17-Dec-25	0.3	\$850	\$255.00	Review emergence communications package following initial team review.
Chesley, R.	17-Dec-25	0.4	\$1,230	\$492.00	Revise post-emergence communications strategy and coordinate updates with V. Humes (Modivcare).
Lordan, C.	17-Dec-25	0.4	\$450	\$180.00	Compile comprehensive media coverage report to inform Modivcare strategy.
Chesley, R.	17-Dec-25	0.5	\$1,230	\$615.00	Participate in standing management and advisor call on 12/17 to inform communications workstreams and collateral ahead of emergence.
Lordan, C.	17-Dec-25	1.4	\$450	\$630.00	Review and revise Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Narayan, N.	17-Dec-25	2.1	\$450	\$945.00	Review and implement feedback to emergence package.
Lordan, C.	17-Dec-25	2.8	\$450	\$1,260.00	Develop post-emergence communications and corporate positioning plan, with 3/6/9-month time frame.
Lordan, C.	17-Dec-25	2.9	\$450	\$1,305.00	Draft Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Arriola, M.	18-Dec-25	0.3	\$450	\$135.00	Draft weekly client update email to ensure clients are properly informed of emergence and next steps.
Arriola, M.	18-Dec-25	0.3	\$450	\$135.00	Attend motion for relief from stay on behalf of client and develop summary.
Chesley, R.	18-Dec-25	0.4	\$1,230	\$492.00	Participate in call with Modivcare and FTI team to align on next steps for post-emergence communications workstream.
Chesley, R.	18-Dec-25	0.4	\$1,230	\$492.00	Align with team on next steps and communications needs for post-emergence repositioning plan.
Stepic, T.	18-Dec-25	0.4	\$1,005	\$402.00	Participate in call with Modivcare and FTI team to align on next steps for post-emergence communications workstream.
Zaharoff, V.	18-Dec-25	0.4	\$850	\$340.00	Review and update emergence plan.
Zaharoff, V.	18-Dec-25	0.4	\$850	\$340.00	Participate in call with Modivcare and FTI team to align on next steps for post-emergence communications workstream.
Doheny, B.	18-Dec-25	0.4	\$735	\$294.00	Participate in call with Modivcare and FTI team to align on next steps for post-emergence communications workstream.
Lordan, C.	18-Dec-25	0.4	\$450	\$180.00	Participate in call with Modivcare and FTI team to align on next steps for post-emergence communications workstream.

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Chesley, R.	18-Dec-25	0.6	\$1,230	\$738.00	Review post-emergence positioning strategy and provide feedback to team to update for client and board presentation.
Narayan, N.	18-Dec-25	0.6	\$450	\$270.00	Draft weekly update client email.
Chesley, R.	18-Dec-25	0.7	\$1,230	\$861.00	Participate in working session with Modivcare, advisors and FTI team to align on emergence communications.
Goodman, L.	18-Dec-25	0.7	\$1,230	\$861.00	Participate in working session with Modivcare, advisors and FTI team to align on emergence communications.
Stepic, T.	18-Dec-25	0.7	\$1,005	\$703.50	Participate in working session with Modivcare, advisors and FTI team to align on emergence communications.
Zaharoff, V.	18-Dec-25	0.7	\$850	\$595.00	Participate in working session with Modivcare, advisors and FTI team to align on emergence communications.
Lordan, C.	18-Dec-25	0.7	\$450	\$315.00	Participate in working session with Modivcare, advisors and FTI team to align on emergence communications.
Lordan, C.	18-Dec-25	1.1	\$450	\$495.00	Draft, revise and send weekly client update email for 12/19 distribution.
Lordan, C.	18-Dec-25	2.8	\$450	\$1,260.00	Develop post-emergence communications and corporate positioning plan, with 3/6/9-month time frame.
Chesley, R.	19-Dec-25	0.2	\$1,230	\$246.00	Participate in call with Modivcare communications team, V. Zaharoff (FTI) and C. Lordan (FTI) to finalize post-emergence plan and emergence comms.
Zaharoff, V.	19-Dec-25	0.2	\$850	\$170.00	Participate in call with Modivcare communications team, R. Chesley (FTI) and C. Lordan (FTI) to finalize post-emergence plan and emergence comms.
Lordan, C.	19-Dec-25	0.2	\$450	\$90.00	Participate in call with Modivcare communications team, R. Chesley (FTI) and V. Zaharoff (FTI) to finalize post-emergence plan and emergence comms.
Zaharoff, V.	19-Dec-25	0.4	\$850	\$340.00	Review and provide edits to additional communications materials.
Chesley, R.	19-Dec-25	0.5	\$1,230	\$615.00	Review and revise near-term materials.
Zaharoff, V.	19-Dec-25	0.6	\$850	\$510.00	Review post-emergence strategy.
Zaharoff, V.	19-Dec-25	0.8	\$850	\$680.00	Review and update post-emergence strategy.
Lordan, C.	19-Dec-25	1.9	\$450	\$855.00	Draft and revise emergence delay communications materials for reactionary use.
Chesley, R.	21-Dec-25	0.2	\$1,230	\$246.00	Coordinate communications for emergence ahead of circulation to lenders.
Chesley, R.	22-Dec-25	0.2	\$1,230	\$246.00	Revise go-forward workplan.
Goodman, L.	22-Dec-25	0.3	\$1,230	\$369.00	Participate in working session with Modivcare and FTI team to align on open items before the holidays.
Stepic, T.	22-Dec-25	0.3	\$1,005	\$301.50	Participate in working session with Modivcare and FTI team to align on open items before the holidays.
Zaharoff, V.	22-Dec-25	0.3	\$850	\$255.00	Participate in working session with Modivcare and FTI team to align on open items before the holidays.
Doheny, B.	22-Dec-25	0.3	\$735	\$220.50	Participate in working session with Modivcare and FTI team to align on open items before the holidays.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Lordan, C.	22-Dec-25	0.6	\$450	\$270.00	Develop post-emergence communications and corporate positioning plan, with 3/6/9-month time frame.
Narayan, N.	22-Dec-25	1.0	\$450	\$450.00	Update emergence strategy.
Chesley, R.	23-Dec-25	0.2	\$1,230	\$246.00	Align on go-forward scope of support with Modivcare team.
Zaharoff, V.	23-Dec-25	0.2	\$850	\$170.00	Listen to status conference.
Chesley, R.	23-Dec-25	0.4	\$1,230	\$492.00	Coordinate vendor communications needs with procurement and communications team.
DeLuise, K.	23-Dec-25	0.4	\$1,195	\$478.00	Participate in call with procurement team regarding vendor communications.
Kiyosaki, D.	23-Dec-25	0.4	\$1,115	\$446.00	Participate in call with Modivcare and FTI teams regarding emergence communications.
Shapiro, J.	23-Dec-25	0.4	\$1,080	\$432.00	Participate in call with Modivcare and FTI teams regarding emergence communications.
Zaharoff, V.	23-Dec-25	0.4	\$850	\$340.00	Participate in call with Modivcare and FTI teams regarding emergence communications.
Zaharoff, V.	23-Dec-25	0.4	\$850	\$340.00	Review additional vendor materials for emergence.
Arriola, M.	23-Dec-25	0.4	\$450	\$180.00	Participate in call with Modivcare and FTI teams regarding emergence communications.
Lordan, C.	23-Dec-25	1.5	\$450	\$675.00	Draft vendor emergence materials, for use with vendors following Chapter 11 emergence.
Chesley, R.	24-Dec-25	0.2	\$1,230	\$246.00	Review vendor communications package and provide feedback.
Zaharoff, V.	24-Dec-25	0.7	\$850	\$595.00	Align with V. Humes (Modivcare) on notice of effective date.
Zaharoff, V.	24-Dec-25	0.9	\$850	\$765.00	Review updated vendor materials for emergence.
Zaharoff, V.	24-Dec-25	0.9	\$850	\$765.00	Incorporate legal edits into vendor emergence materials.
Lordan, C.	24-Dec-25	1.9	\$450	\$855.00	Draft vendor emergence materials, for use with vendors following Chapter 11 emergence.
Narayan, N.	24-Dec-25	1.9	\$450	\$855.00	Implement counsel edits to vendor materials.
Narayan, N.	24-Dec-25	2.1	\$450	\$945.00	Implement counsel edits to emergence materials.
Lordan, C.	24-Dec-25	2.8	\$450	\$1,260.00	Review and revise vendor emergence materials, for use with vendors following Chapter 11 emergence.
Lordan, C.	26-Dec-25	0.6	\$450	\$270.00	Continuously scan media channels for Modivcare coverage.
Lordan, C.	26-Dec-25	2.9	\$450	\$1,305.00	Draft Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Lordan, C.	26-Dec-25	2.9	\$450	\$1,305.00	Review and revise Emergence Communications package, for use with internal and external stakeholders following Chapter 11 emergence.
Narayan, N.	26-Dec-25	3.0	\$450	\$1,350.00	Update emergence package.
Chesley, R.	27-Dec-25	0.4	\$1,230	\$492.00	Finalize materials for emergence.
Chesley, R.	29-Dec-25	0.3	\$1,230	\$369.00	Review and revise initial materials.

FTI Consulting, Inc.
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MODIVCARE INC., et al., Case No. 25-90309
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Corporate Strategy Communications

Professional	Date	Hours	Rate	Fees	Activity
Chesley, R.	29-Dec-25	0.3	\$1,230	\$369.00	Correspond regarding needs for board presentation.
Chesley, R.	29-Dec-25	0.5	\$1,230	\$615.00	Regroup with internal team to align on presentation and strategy deck for board.
Lordan, C.	29-Dec-25	0.5	\$450	\$225.00	Review and revise all emergence communications for final deployment on 12/29 emergence.
Narayan, N.	29-Dec-25	0.5	\$450	\$225.00	Correspond with FTI team on Post-Emergence workstream.
Zaharoff, V.	29-Dec-25	1.0	\$850	\$850.00	Execute on emergence communications plan.
Narayan, N.	29-Dec-25	1.2	\$450	\$540.00	Draft post-emergence key message document.
Narayan, N.	29-Dec-25	2.1	\$450	\$945.00	Finalize emergence materials, upload final press release for distribution, and compile and review media coverage report.
Lordan, C.	29-Dec-25	2.2	\$450	\$990.00	Draft post-emergence key messages to inform post-emergence communications.
Lordan, C.	29-Dec-25	2.9	\$450	\$1,305.00	Prepare all emergence communications for final deployment on 12/29 emergence.
Subtotal		469.0		\$284,880.50	

General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	21-Aug-25	0.1	\$515	\$51.50	Prepare notice of order and corresponding emails.
Hinman, J.	21-Aug-25	0.2	\$955	\$191.00	Prepare edits to internal workplan tracker.
McNutt, S.	21-Aug-25	0.2	\$890	\$178.00	Prepare responses to counsel related to first day hearing preparation.
McNutt, S.	21-Aug-25	0.3	\$890	\$267.00	Prepare summary of first day motion vendors and setup payment tracking file to outline payments made under each motion.
Di Iorio, L.	21-Aug-25	0.3	\$485	\$145.50	Compile filed FDMs for internal reference and records.
Johnson, S.	21-Aug-25	0.4	\$935	\$374.00	Prepare First Day Motion interim and final relief summary for LW team.
Johnson, S.	21-Aug-25	0.4	\$935	\$374.00	Prepare updated bank account exhibit with balances as of Petition Date per UST diligence request.
Saldanha, R.	21-Aug-25	0.4	\$515	\$206.00	Distribute Interim Cash Management Order and notice of Order to Modivcare banks.
Saldanha, R.	21-Aug-25	0.4	\$515	\$206.00	Prepare updated bank listing exhibit for updates balances as of the Petition Date.
Hinman, J.	21-Aug-25	0.5	\$955	\$477.50	Participate in post-petition reporting scheduling call with FTI team.
Hinman, J.	21-Aug-25	0.5	\$955	\$477.50	Review internal workplan tracker and provide comments to internal team.
Johnson, S.	21-Aug-25	0.5	\$935	\$467.50	Participate in post-petition reporting scheduling call with FTI team.

FTI Consulting, Inc.

Itemized Fees by Activity Category
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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	21-Aug-25	0.5	\$890	\$445.00	Participate in post-petition reporting scheduling call with FTI team.
Shaw, S.	21-Aug-25	0.5	\$820	\$410.00	Participate in post-petition reporting scheduling call with FTI team.
Di Iorio, L.	21-Aug-25	0.5	\$485	\$242.50	Participate in post-petition reporting scheduling call with FTI team.
Saldanha, R.	21-Aug-25	0.5	\$515	\$257.50	Correspond with banks following noticing of cash management order.
Saldanha, R.	21-Aug-25	0.5	\$515	\$257.50	Participate in post-petition reporting scheduling call with FTI team.
Johnson, S.	21-Aug-25	0.7	\$935	\$654.50	Participate in first day motion relief review with FTI team.
Johnson, S.	21-Aug-25	0.7	\$935	\$654.50	Call to discuss post-petition payment reporting process with S. McNutt (FTI) and L. Di Iorio (FTI).
McNutt, S.	21-Aug-25	0.7	\$890	\$623.00	Call to discuss post-petition payment reporting process with S. Johnson (FTI) and L. Di Iorio (FTI).
McNutt, S.	21-Aug-25	0.7	\$890	\$623.00	Participate in first day motion relief review with FTI team.
Di Iorio, L.	21-Aug-25	0.7	\$485	\$339.50	Call to discuss post-petition payment reporting process with S. Johnson (FTI) and S. McNutt (FTI).
Di Iorio, L.	21-Aug-25	0.7	\$485	\$339.50	Participate in first day motion relief review with FTI team.
Saldanha, R.	21-Aug-25	0.7	\$515	\$360.50	Participate in first day motion relief review with FTI team.
McNutt, S.	21-Aug-25	0.8	\$890	\$712.00	Review and provide comments for the DIP declaration.
McNutt, S.	21-Aug-25	0.9	\$890	\$801.00	Review post-petition work stream tracker and provide comments.
Di Iorio, L.	21-Aug-25	0.9	\$485	\$436.50	Prepare post petition workstream tracker IDI support tab.
Shaw, S.	21-Aug-25	1.6	\$820	\$1,312.00	Prepare post-petition work plan.
Shaw, S.	21-Aug-25	1.6	\$820	\$1,312.00	Revise post petition work plan.
Di Iorio, L.	21-Aug-25	1.7	\$485	\$824.50	Prepare IDI report tracker and begin populating exhibits.
DeLuise, K.	22-Aug-25	0.2	\$1,155	\$231.00	Prepare UST Initial Debtor Interview responses.
Shaw, S.	22-Aug-25	0.2	\$820	\$164.00	Correspond with FTI team regarding OCP list.
DeLuise, K.	22-Aug-25	0.5	\$1,155	\$577.50	Participate in post-petition reporting work plan call with FTI team.
Hinman, J.	22-Aug-25	0.5	\$955	\$477.50	Participate in post-petition reporting work plan call with FTI team.
Johnson, S.	22-Aug-25	0.5	\$935	\$467.50	Review post petition reporting requirements.
McNutt, S.	22-Aug-25	0.5	\$890	\$445.00	Participate in post-petition reporting work plan call with FTI team.
Shaw, S.	22-Aug-25	0.5	\$820	\$410.00	Participate in post-petition reporting work plan call with FTI team.
Di Iorio, L.	22-Aug-25	0.5	\$485	\$242.50	Participate in post-petition reporting work plan call with FTI team.
Saldanha, R.	22-Aug-25	0.5	\$515	\$257.50	Participate in post-petition reporting work plan call with FTI team.
Di Iorio, L.	22-Aug-25	1.1	\$485	\$533.50	Prepare compensation summary support schedule.
Di Iorio, L.	22-Aug-25	1.4	\$485	\$679.00	Prepare Exhibit A of IDI report package.
Di Iorio, L.	22-Aug-25	1.6	\$485	\$776.00	Prepare Exhibits B and G of IDI report package.

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	22-Aug-25	2.1	\$485	\$1,018.50	Review Region 7 guidelines to draft and send out requests for certificates of insurance, tax returns, financials for IDI.
McNutt, S.	22-Aug-25	2.9	\$890	\$2,581.00	Prepare updates to the first day motion payment tracker outlining additional vendors from various motions.
Shapiro, J.	24-Aug-25	0.2	\$1,020	\$204.00	Review OCP list.
DeLuise, K.	25-Aug-25	0.1	\$1,155	\$115.50	Participate in call with J. Shapiro (FTI) regarding post-petition reporting.
DeLuise, K.	25-Aug-25	0.1	\$1,155	\$115.50	Respond to UST regarding IDI.
Shapiro, J.	25-Aug-25	0.1	\$1,020	\$102.00	Participate in call with K. DeLuise (FTI) regarding post-petition reporting.
DeLuise, K.	25-Aug-25	0.5	\$1,155	\$577.50	Participate in post-petition workplan call with FTI team.
Shapiro, J.	25-Aug-25	0.5	\$1,020	\$510.00	Participate in post-petition workplan call with FTI team.
Hinman, J.	25-Aug-25	0.5	\$955	\$477.50	Participate in post-petition workplan call with FTI team.
McNutt, S.	25-Aug-25	0.5	\$890	\$445.00	Participate in post-petition workplan call with FTI team.
Di Iorio, L.	25-Aug-25	0.5	\$485	\$242.50	Participate in post-petition workplan call with FTI team.
Saldanha, R.	25-Aug-25	0.5	\$515	\$257.50	Participate in post-petition workplan call with FTI team.
Shapiro, J.	25-Aug-25	0.9	\$1,020	\$918.00	Review OCP listing.
McNutt, S.	25-Aug-25	1.1	\$890	\$979.00	Prepare the first day motion payment matrix files utilizing the first day motion payment tracker and reporting requirements from the motions.
McNutt, S.	25-Aug-25	1.2	\$890	\$1,068.00	Review payroll question and circulate to Modivcare for further review.
McNutt, S.	25-Aug-25	1.3	\$890	\$1,157.00	Review 2015.3 reporting requirements and prepare exhibit templates.
Shaw, S.	25-Aug-25	1.6	\$820	\$1,312.00	Update OCP list.
Di Iorio, L.	25-Aug-25	2.3	\$485	\$1,115.50	Send out requests for 401k plan assets, officer compensation and integrate diligence into IDI report.
Shaw, S.	26-Aug-25	0.1	\$820	\$82.00	Update OCP list.
Shaw, S.	26-Aug-25	0.2	\$820	\$164.00	Review data needed for cure schedule.
Johnson, S.	26-Aug-25	0.3	\$935	\$280.50	Respond to FTI team inquiry regarding status of certain company non-debtor entities.
McNutt, S.	26-Aug-25	0.3	\$890	\$267.00	Participate in call with Modivcare, J. Weichselbaum (LW) and L. Di Iorio (FTI) to discuss wage reporting requirements.
Di Iorio, L.	26-Aug-25	0.3	\$485	\$145.50	Participate in call with Modivcare, J. Weichselbaum (LW) and S. McNutt (FTI) to discuss wage reporting requirements.
Johnson, S.	26-Aug-25	0.5	\$935	\$467.50	Prepare schedule of approved prepetition vendors for company AP team.
Kiyosaki, D.	26-Aug-25	0.6	\$1,060	\$636.00	Review and provide comments to surety bond language for draft DIP order.
Hinman, J.	26-Aug-25	0.6	\$955	\$573.00	Discuss disbursement tracking process for UST reporting with FTI team.
Johnson, S.	26-Aug-25	0.6	\$935	\$561.00	Discuss disbursement tracking process for UST reporting with FTI team.
McNutt, S.	26-Aug-25	0.6	\$890	\$534.00	Discuss disbursement tracking process for UST reporting with FTI team.

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Shaw, S.	26-Aug-25	0.6	\$820	\$492.00	Update post petition reporting tracker.
Di Iorio, L.	26-Aug-25	0.6	\$485	\$291.00	Discuss disbursement tracking process for UST reporting with FTI team.
Saldanha, R.	26-Aug-25	0.6	\$515	\$309.00	Discuss disbursement tracking process for UST reporting with FTI team.
DeLuise, K.	26-Aug-25	0.7	\$1,155	\$808.50	Participate in post-petition workplan call with FTI team.
Kiyosaki, D.	26-Aug-25	0.7	\$1,060	\$742.00	Participate in post-petition workplan call with FTI team.
Shapiro, J.	26-Aug-25	0.7	\$1,020	\$714.00	Participate in post-petition workplan call with FTI team.
Hinman, J.	26-Aug-25	0.7	\$955	\$668.50	Participate in post-petition workplan call with FTI team.
Johnson, S.	26-Aug-25	0.7	\$935	\$654.50	Participate in post-petition workplan call with FTI team.
McNutt, S.	26-Aug-25	0.7	\$890	\$623.00	Participate in post-petition workplan call with FTI team.
Shaw, S.	26-Aug-25	0.7	\$820	\$574.00	Participate in post-petition workplan call with FTI team.
Di Iorio, L.	26-Aug-25	0.7	\$485	\$339.50	Participate in post-petition workplan call with FTI team.
Saldanha, R.	26-Aug-25	0.7	\$515	\$360.50	Participate in post-petition workplan call with FTI team.
McNutt, S.	26-Aug-25	0.8	\$890	\$712.00	Prepare updates to the GUC analysis including remapping and reviewing subledger account detail for other accrued operations for VRI and Higi business segments.
McNutt, S.	26-Aug-25	1.1	\$890	\$979.00	Review outstanding check detail and confirm vendor treatment.
McNutt, S.	26-Aug-25	1.6	\$890	\$1,424.00	Prepare updates to the GUC analysis including remapping and reviewing subledger account detail for other accrued operations for PCS business segment.
Di Iorio, L.	26-Aug-25	1.6	\$485	\$776.00	Update Corporate Officers listing based on entity level detail for IDI.
McNutt, S.	26-Aug-25	2.1	\$890	\$1,869.00	Prepare updates to the GUC analysis including remapping and reviewing subledger account detail for other accrued operations for NEMT business segment.
Johnson, S.	27-Aug-25	0.3	\$935	\$280.50	Respond to follow up payment tracking inquiry from S. McNutt (FTI).
McNutt, S.	27-Aug-25	0.3	\$890	\$267.00	Discuss 2015.3 report next steps with L. Di Iorio (FTI).
Di Iorio, L.	27-Aug-25	0.3	\$485	\$145.50	Discuss 2015.3 report next steps with S. McNutt (FTI).
Di Iorio, L.	27-Aug-25	0.3	\$485	\$145.50	Coordinate IDI report requirements with Hunton.
Chesley, R.	27-Aug-25	0.4	\$1,185	\$474.00	Participate in post-petition workplan call with FTI team.
DeLuise, K.	27-Aug-25	0.4	\$1,155	\$462.00	Participate in post-petition workplan call with FTI team.
Kiyosaki, D.	27-Aug-25	0.4	\$1,060	\$424.00	Participate in post-petition workplan call with FTI team.
Shapiro, J.	27-Aug-25	0.4	\$1,020	\$408.00	Participate in call to discuss post petition reporting with FTI team.
Hinman, J.	27-Aug-25	0.4	\$955	\$382.00	Participate in post-petition workplan call with FTI team.
Johnson, S.	27-Aug-25	0.4	\$935	\$374.00	Participate in post-petition workplan call with FTI team.
McNutt, S.	27-Aug-25	0.4	\$890	\$356.00	Participate in call to discuss post petition reporting with FTI team.

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Shaw, S.	27-Aug-25	0.4	\$820	\$328.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	27-Aug-25	0.4	\$485	\$194.00	Participate in call to discuss post petition reporting with FTI team.
Saldanha, R.	27-Aug-25	0.4	\$515	\$206.00	Participate in call to discuss post petition reporting with FTI team.
DeLuise, K.	27-Aug-25	0.5	\$1,155	\$577.50	Respond to UST regarding IDI.
DeLuise, K.	27-Aug-25	0.5	\$1,155	\$577.50	Participate in call with K. Shepard (Modivcare), D. Kiyosaki (FTI) and LW team regarding real estate strategy.
Kiyosaki, D.	27-Aug-25	0.5	\$1,060	\$530.00	Participate in call with K. Shepard (Modivcare), K. DeLuise (FTI) and LW team regarding real estate strategy.
Di Iorio, L.	27-Aug-25	0.7	\$485	\$339.50	Package supporting attachments to IDI report including latest financial statements and tax returns.
Di Iorio, L.	27-Aug-25	0.7	\$485	\$339.50	Package latest sales tax returns and corporate resolutions for IDI support.
McNutt, S.	27-Aug-25	1.7	\$890	\$1,513.00	Prepare GUC supporting schedules to be shared with advisors for professional fees.
McNutt, S.	27-Aug-25	2.3	\$890	\$2,047.00	Prepare GUC supporting schedules to be shared with advisors for AP and other accrued liabilities.
Kiyosaki, D.	28-Aug-25	0.2	\$1,060	\$212.00	Correspond with the Company related to various bankruptcy related vendor questions.
Shaw, S.	28-Aug-25	0.2	\$820	\$164.00	Update OCP list.
Kiyosaki, D.	28-Aug-25	0.4	\$1,060	\$424.00	Review budget v. actual reporting for WE 8/24.
DeLuise, K.	28-Aug-25	0.5	\$1,155	\$577.50	Participate in call with S. McNutt (FTI) to discuss general unsecured claim support schedules.
Hinman, J.	28-Aug-25	0.5	\$955	\$477.50	Review post petition reporting work streams.
McNutt, S.	28-Aug-25	0.5	\$890	\$445.00	Participate in call with K. DeLuise (FTI) to discuss general unsecured claim support schedules.
DeLuise, K.	28-Aug-25	0.9	\$1,155	\$1,039.50	Review UST IDI responses.
McNutt, S.	28-Aug-25	1.4	\$890	\$1,246.00	Partially prepare Exhibit A-3 for non-Debtor affiliates.
McNutt, S.	28-Aug-25	1.6	\$890	\$1,424.00	Partially prepare Exhibit A-2 for non-Debtor affiliates.
McNutt, S.	28-Aug-25	1.7	\$890	\$1,513.00	Partially prepare Exhibit A-1 for non-Debtor affiliates.
McNutt, S.	28-Aug-25	1.8	\$890	\$1,602.00	Review 2015.3 precedent examples and prepare template for exhibits.
McNutt, S.	28-Aug-25	2.2	\$890	\$1,958.00	Review and prepare comments regarding the top unsecured creditors listing.
Kiyosaki, D.	29-Aug-25	0.2	\$1,060	\$212.00	FTI retention coordination in connection with professional fees subject to escrow.
Shapiro, J.	29-Aug-25	0.2	\$1,020	\$204.00	Correspond with K. DeLuise (FTI) regarding post-petition reporting workplan.
Kiyosaki, D.	29-Aug-25	0.4	\$1,060	\$424.00	Participate in bankruptcy reporting discussion with Modivcare, J. Shapiro (FTI) and S. Johnson (FTI).

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	29-Aug-25	0.4	\$1,020	\$408.00	Participate in bankruptcy reporting discussion with Modivcare, D. Kiyosaki (FTI) and S. Johnson (FTI).
Johnson, S.	29-Aug-25	0.4	\$935	\$374.00	Participate in bankruptcy reporting discussion with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI).
DeLuise, K.	29-Aug-25	0.8	\$1,155	\$924.00	Participate in call with FTI team discuss post petition reporting work streams.
Kiyosaki, D.	29-Aug-25	0.8	\$1,060	\$848.00	Participate in call with FTI team discuss post petition reporting work streams.
Shapiro, J.	29-Aug-25	0.8	\$1,020	\$816.00	Participate in call with FTI team discuss post petition reporting work streams.
Hinman, J.	29-Aug-25	0.8	\$955	\$764.00	Participate in call with FTI team discuss post petition reporting work streams.
Johnson, S.	29-Aug-25	0.8	\$935	\$748.00	Participate in call with FTI team discuss post petition reporting work streams.
Saldanha, R.	29-Aug-25	0.8	\$515	\$412.00	Participate in call with FTI team discuss post petition reporting work streams.
Kiyosaki, D.	01-Sep-25	0.4	\$1,060	\$424.00	Review diligence list provided by Lazard.
Kiyosaki, D.	01-Sep-25	0.7	\$1,060	\$742.00	Prepare responses to Lazard on weekly variance reporting.
Kiyosaki, D.	02-Sep-25	0.1	\$1,060	\$106.00	Participate in call with C. Shandler (FTI) on key outstanding items.
Johnson, S.	02-Sep-25	0.3	\$935	\$280.50	Review legal claim follow up from UST.
McNutt, S.	02-Sep-25	0.4	\$890	\$356.00	Review request items from local counsel related to pending litigation and circulate latest files to FTI team for review.
DeLuise, K.	02-Sep-25	0.5	\$1,155	\$577.50	Respond to UST information requests.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare team regarding assumption / rejection of certain executory contracts.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Preparation of preliminary diligence responses.
Hinman, J.	02-Sep-25	0.5	\$955	\$477.50	Participate in call with LW and Modivcare tax team regarding unclaimed property.
Hinman, J.	02-Sep-25	0.8	\$955	\$764.00	Review 851 forms to determine consolidated tax groups.
McNutt, S.	02-Sep-25	1.6	\$890	\$1,424.00	Prepare updates to 2015.3 exhibits.
Hinman, J.	02-Sep-25	1.8	\$955	\$1,719.00	Review contract data provided to Verita for Schedule G.
McNutt, S.	02-Sep-25	1.9	\$890	\$1,691.00	Review top unsecured creditors and provide comments regarding treatment to local counsel.
McNutt, S.	02-Sep-25	2.2	\$890	\$1,958.00	Review 2015.3 requirements and prepare global notes.
McNutt, S.	03-Sep-25	0.3	\$890	\$267.00	Participate in call with L. Di Iorio (FTI) to discuss IDI, MOR, 2015.3 report, lease rejections, and next steps.
Di Iorio, L.	03-Sep-25	0.3	\$485	\$145.50	Participate in call with S. McNutt (FTI) to discuss IDI, MOR, 2015.3 report, lease rejections, and next steps.
DeLuise, K.	03-Sep-25	0.4	\$1,155	\$462.00	Participate in call to discuss post petition reporting with FTI team.

FTI Consulting, Inc.
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Hinman, J.	03-Sep-25	0.4	\$955	\$382.00	Participate in call to discuss post petition reporting with FTI team.
Johnson, S.	03-Sep-25	0.4	\$935	\$374.00	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	03-Sep-25	0.4	\$890	\$356.00	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	03-Sep-25	0.4	\$890	\$356.00	Attend call with local counsel to discuss creditor committee and unsecured claims.
Shaw, S.	03-Sep-25	0.4	\$820	\$328.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	03-Sep-25	0.4	\$485	\$194.00	Participate in call to discuss post petition reporting with FTI team.
Kreilein, C.	03-Sep-25	0.4	\$485	\$194.00	Participate in call to discuss post petition reporting with FTI team.
DeLuise, K.	03-Sep-25	0.5	\$1,155	\$577.50	Participate in call to discuss post petition reporting workstream recap with FTI team.
Kiyosaki, D.	03-Sep-25	0.5	\$1,060	\$530.00	Participate in call to discuss post petition reporting workstream recap with FTI team.
Hinman, J.	03-Sep-25	0.5	\$955	\$477.50	Participate in call to discuss post petition reporting workstream recap with FTI team.
McNutt, S.	03-Sep-25	0.5	\$890	\$445.00	Participate in call to discuss post petition reporting workstream recap with FTI team.
Shaw, S.	03-Sep-25	0.5	\$820	\$410.00	Participate in call to discuss post petition reporting workstream recap with FTI team.
Di Iorio, L.	03-Sep-25	0.5	\$485	\$242.50	Participate in call to discuss post petition reporting workstream recap with FTI team.
Kreilein, C.	03-Sep-25	0.5	\$485	\$242.50	Participate in call to discuss post petition reporting workstream recap with FTI team.
Saldanha, R.	03-Sep-25	0.5	\$515	\$257.50	Participate in call to discuss post petition reporting workstream recap with FTI team.
DeLuise, K.	03-Sep-25	0.6	\$1,155	\$693.00	Review UST Initial Debtor Interview support.
McNutt, S.	03-Sep-25	0.7	\$890	\$623.00	Review critical vendor mapping and circulate to FTI for review.
Di Iorio, L.	03-Sep-25	0.8	\$485	\$388.00	Review Certificates of Insurance for completion against filed Exhibit A in Insurance first day motion.
Di Iorio, L.	03-Sep-25	1.4	\$485	\$679.00	Package IDI Report and supporting materials and circulate for internal review.
McNutt, S.	03-Sep-25	1.9	\$890	\$1,691.00	Prepare updates to 2015.3 report exhibits based on updated trial balance data.
Hinman, J.	03-Sep-25	2.3	\$955	\$2,196.50	Prepare reporting schedule file for S. Kern (Modivcare) and process related comments from team.
McNutt, S.	03-Sep-25	2.6	\$890	\$2,314.00	Review 2015.3 requirements and prepare updates to global notes.
DeLuise, K.	04-Sep-25	0.1	\$1,155	\$115.50	Participate in call to discuss post petition reporting work streams with FTI team.
Hinman, J.	04-Sep-25	0.1	\$955	\$95.50	Participate in call to discuss post petition reporting work streams with FTI team.

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McNutt, S.	04-Sep-25	0.1	\$890	\$89.00	Participate in call to discuss post petition reporting work streams with FTI team.
Di Iorio, L.	04-Sep-25	0.1	\$485	\$48.50	Participate in call to discuss post petition reporting work streams with FTI team.
Saldanha, R.	04-Sep-25	0.1	\$515	\$51.50	Participate in call to discuss post petition reporting work streams with FTI team.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Meeting with K. Shepard (Modivcare) related to various bankruptcy related questions.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Prepare analysis related to specific vendor spend by state.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Participate in call with S. McNutt (FTI) regarding 2015.3 reporting.
McNutt, S.	04-Sep-25	0.5	\$890	\$445.00	Participate in call with D. Kiyosaki (FTI) regarding 2015.3 reporting.
Saldanha, R.	04-Sep-25	0.5	\$515	\$257.50	Prepare bank account balance template for new accounts.
McNutt, S.	04-Sep-25	2.3	\$890	\$2,047.00	Review payment run information and see which critical vendor invoices will be paid.
McNutt, S.	04-Sep-25	2.4	\$890	\$2,136.00	Review 2015.3 requirements and prepare questions and open items for Modivcare to confirm.
DeLuise, K.	05-Sep-25	0.3	\$1,155	\$346.50	Initiate the process of non-residential real property rejections.
Kiyosaki, D.	05-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Hinman (FTI) regarding BK reporting schedule.
Hinman, J.	05-Sep-25	0.3	\$955	\$286.50	Participate in call with D. Kiyosaki (FTI) regarding BK reporting schedule.
DeLuise, K.	05-Sep-25	0.4	\$1,155	\$462.00	Analysis of contract listing regarding reject vs. renegotiation.
DeLuise, K.	05-Sep-25	0.5	\$1,155	\$577.50	Participate in call to discuss post petition reporting work streams with FTI team.
Kiyosaki, D.	05-Sep-25	0.5	\$1,060	\$530.00	Participate in call to discuss post petition reporting work streams with FTI team.
Hinman, J.	05-Sep-25	0.5	\$955	\$477.50	Participate in call to discuss post petition reporting work streams with FTI team.
McNutt, S.	05-Sep-25	0.5	\$890	\$445.00	Participate in call to discuss post petition reporting work streams with FTI team.
Shaw, S.	05-Sep-25	0.5	\$820	\$410.00	Participate in call to discuss post petition reporting work streams with FTI team.
Di Iorio, L.	05-Sep-25	0.5	\$485	\$242.50	Participate in call to discuss post petition reporting work streams with FTI team.
Saldanha, R.	05-Sep-25	0.5	\$515	\$257.50	Participate in call to discuss post petition reporting work streams with FTI team.
McNutt, S.	05-Sep-25	0.9	\$890	\$801.00	Prepare updates to 2015.3 report exhibits.
Hinman, J.	05-Sep-25	1.4	\$955	\$1,337.00	Prepare updates to workplan requested by ELT.
McNutt, S.	05-Sep-25	1.6	\$890	\$1,424.00	Review vendor contracts file prepared by Modivcare and summarize key findings.

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McNutt, S.	06-Sep-25	0.7	\$890	\$623.00	Review creditor matrix for missing address information for TP/MR suppliers.
Hinman, J.	06-Sep-25	0.9	\$955	\$859.50	Prepare reconciliation from creditor matrix to member file to determine pool of members noticed.
Kiyosaki, D.	08-Sep-25	0.2	\$1,060	\$212.00	Coordinate on OCP listing.
Kiyosaki, D.	08-Sep-25	0.3	\$1,060	\$318.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Shapiro, J.	08-Sep-25	0.3	\$1,020	\$306.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Johnson, S.	08-Sep-25	0.3	\$935	\$280.50	Prepare post petition reporting request for company accounting team.
McNutt, S.	08-Sep-25	0.3	\$890	\$267.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Shaw, S.	08-Sep-25	0.3	\$820	\$246.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Shaw, S.	08-Sep-25	0.3	\$820	\$246.00	Correspond with FTI team regarding OCP list.
Di Iorio, L.	08-Sep-25	0.3	\$485	\$145.50	Participate in call with FTI team to discuss status of post-petition workstreams.
DeLuise, K.	08-Sep-25	0.4	\$1,155	\$462.00	Review contract analysis regarding assume/reject disposition.
DeLuise, K.	08-Sep-25	0.4	\$1,155	\$462.00	Participate in call with J. Baltaytis (FTI) regarding legal analysis.
Shapiro, J.	08-Sep-25	0.4	\$1,020	\$408.00	Review OCP listing.
Baltaytis, J.	08-Sep-25	0.4	\$910	\$364.00	Participate in call with K. DeLuise (FTI) regarding legal analysis.
Shaw, S.	08-Sep-25	0.5	\$820	\$410.00	Update OCP list.
McNutt, S.	08-Sep-25	0.6	\$890	\$534.00	Review the creditor matrix and respond to questions regarding noticing.
McNutt, S.	08-Sep-25	0.8	\$890	\$712.00	Prepare updates to the global notes for report 2015.3.
DeLuise, K.	08-Sep-25	0.9	\$1,155	\$1,039.50	Review legal analysis.
DeLuise, K.	09-Sep-25	0.2	\$1,155	\$231.00	Analyze ordinary course exhibit.
DeLuise, K.	09-Sep-25	0.3	\$1,155	\$346.50	Meeting with J. Baltaytis (FTI) regarding litigation analysis.
Kiyosaki, D.	09-Sep-25	0.3	\$1,060	\$318.00	Review UCC members and related payments made post-petition.
Baltaytis, J.	09-Sep-25	0.3	\$910	\$273.00	Meeting with K. DeLuise (FTI) regarding litigation analysis.
DeLuise, K.	09-Sep-25	0.4	\$1,155	\$462.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Hinman, J.	09-Sep-25	0.4	\$955	\$382.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Shaw, S.	09-Sep-25	0.4	\$820	\$328.00	Participate in call with FTI team to discuss status of post-petition workstreams.
Di Iorio, L.	09-Sep-25	0.4	\$485	\$194.00	Participate in call with FTI team to discuss status of post-petition workstreams.

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Kiyosaki, D.	09-Sep-25	0.5	\$1,060	\$530.00	Meeting with C. Shandler (FTI) regarding next steps on various bankruptcy reporting items.
Shapiro, J.	09-Sep-25	0.5	\$1,020	\$510.00	Review UCC members and related payments made post-petition.
DeLuise, K.	09-Sep-25	0.6	\$1,155	\$693.00	Call with Modivcare regarding AP payment reporting.
McNutt, S.	09-Sep-25	0.7	\$890	\$623.00	Review client refunds payment requests.
McNutt, S.	09-Sep-25	0.9	\$890	\$801.00	Review correspondence regarding treatment of specific vendors and investigate prepetition invoices due and owing at the time of filing.
Shaw, S.	09-Sep-25	0.9	\$820	\$738.00	Update OCP list.
DeLuise, K.	09-Sep-25	1.2	\$1,155	\$1,386.00	Review litigation analysis.
McNutt, S.	09-Sep-25	1.2	\$890	\$1,068.00	Research unsecured creditor committee members outstanding invoices and payment terms.
Di Iorio, L.	09-Sep-25	1.3	\$485	\$630.50	Review and incorporate Hunton comments to IDI package and distribute for final review.
McNutt, S.	09-Sep-25	1.6	\$890	\$1,424.00	Prepare updates to the 2015.3 report based on feedback from Modivcare.
DeLuise, K.	10-Sep-25	0.2	\$1,155	\$231.00	Review legal analysis updates.
DeLuise, K.	10-Sep-25	0.3	\$1,155	\$346.50	Participate in call to discuss post petition reporting with FTI team.
Kiyosaki, D.	10-Sep-25	0.3	\$1,060	\$318.00	Participate in call with S. McNutt (FTI) regarding FDM spend caps.
Hinman, J.	10-Sep-25	0.3	\$955	\$286.50	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	10-Sep-25	0.3	\$890	\$267.00	Participate in call to discuss post petition reporting with FTI team.
Shaw, S.	10-Sep-25	0.3	\$820	\$246.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	10-Sep-25	0.3	\$485	\$145.50	Participate in call to discuss post petition reporting with FTI team.
Kreilein, C.	10-Sep-25	0.3	\$485	\$145.50	Participate in call to discuss post petition reporting with FTI team.
Kiyosaki, D.	10-Sep-25	0.4	\$1,060	\$424.00	Review post-petition TP spend against cap.
McNutt, S.	10-Sep-25	0.4	\$890	\$356.00	Participate in call with D. Kiyosaki (FTI) regarding FDM spend caps.
DeLuise, K.	10-Sep-25	0.5	\$1,155	\$577.50	Participate in call to discuss post petition work streams with FTI team.
Kiyosaki, D.	10-Sep-25	0.5	\$1,060	\$530.00	Participate in call to discuss post petition work streams with FTI team.
Kiyosaki, D.	10-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding prioritizing open items.
Shapiro, J.	10-Sep-25	0.5	\$1,020	\$510.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding prioritizing open items.
Shapiro, J.	10-Sep-25	0.5	\$1,020	\$510.00	Participate in call to discuss post petition work streams with FTI team.
Baltaytis, J.	10-Sep-25	0.5	\$910	\$455.00	Participate in call to discuss post petition work streams with FTI team.
Hinman, J.	10-Sep-25	0.5	\$955	\$477.50	Participate in call to discuss post petition work streams with FTI team.
Johnson, S.	10-Sep-25	0.5	\$935	\$467.50	Participate in call to discuss post petition work streams with FTI team.

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McNutt, S.	10-Sep-25	0.5	\$890	\$445.00	Participate in call to discuss post petition work streams with FTI team.
Shaw, S.	10-Sep-25	0.5	\$820	\$410.00	Participate in call to discuss post petition work streams with FTI team.
Di Iorio, L.	10-Sep-25	0.5	\$485	\$242.50	Participate in call to discuss post petition work streams with FTI team.
Saldanha, R.	10-Sep-25	0.5	\$515	\$257.50	Participate in call to discuss post petition work streams with FTI team.
DeLuise, K.	10-Sep-25	0.7	\$1,155	\$808.50	Participate in call with accounting team regarding post petition accounting treatment.
DeLuise, K.	10-Sep-25	0.7	\$1,155	\$808.50	Real estate review with K Sheppard and team.
McNutt, S.	10-Sep-25	0.8	\$890	\$712.00	Prepare edits to 2015.3 report exhibits.
Shaw, S.	10-Sep-25	0.8	\$820	\$656.00	Update OCP list.
DeLuise, K.	10-Sep-25	1.1	\$1,155	\$1,270.50	Review OCP motion regarding professional fee estimates.
DeLuise, K.	11-Sep-25	0.3	\$1,155	\$346.50	Participate in call to discuss post petition reporting with FTI team.
Kiyosaki, D.	11-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Monson (Modivcare) regarding FDM reporting.
Shapiro, J.	11-Sep-25	0.3	\$1,020	\$306.00	Participate in call to discuss post petition reporting with FTI team.
Hinman, J.	11-Sep-25	0.3	\$955	\$286.50	Participate in call to discuss post petition reporting with FTI team.
Shaw, S.	11-Sep-25	0.3	\$820	\$246.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	11-Sep-25	0.3	\$485	\$145.50	Participate in call to discuss post petition reporting with FTI team.
Kreilein, C.	11-Sep-25	0.3	\$485	\$145.50	Participate in call to discuss post petition reporting with FTI team.
DeLuise, K.	11-Sep-25	0.4	\$1,155	\$462.00	Review 2015.3 global notes.
Kiyosaki, D.	11-Sep-25	0.4	\$1,060	\$424.00	Participate on call with HAK team and J. Shapiro (FTI) regarding IDI prep discussion.
Shapiro, J.	11-Sep-25	0.4	\$1,020	\$408.00	Participate on call with HAK team and D. Kiyosaki (FTI) regarding IDI prep discussion.
Kiyosaki, D.	11-Sep-25	0.5	\$1,060	\$530.00	Review July management reporting and related schedules.
Kiyosaki, D.	11-Sep-25	0.5	\$1,060	\$530.00	Meet with Modivcare accounting team regarding bankruptcy reporting.
DeLuise, K.	11-Sep-25	0.6	\$1,155	\$693.00	Review analysis of professional fee estimates and draft motion.
McNutt, S.	11-Sep-25	0.8	\$890	\$712.00	Prepare updates to the global notes for the 2015.3 report.
Shaw, S.	11-Sep-25	1.8	\$820	\$1,476.00	Update OCP list.
DeLuise, K.	12-Sep-25	0.2	\$1,155	\$231.00	Participate in call to discuss post petition work streams with FTI team.
Kiyosaki, D.	12-Sep-25	0.2	\$1,060	\$212.00	Review and provide comments to OCP motion.
Hinman, J.	12-Sep-25	0.2	\$955	\$191.00	Participate in call to discuss post petition work streams with FTI team.
McNutt, S.	12-Sep-25	0.2	\$890	\$178.00	Participate in call to discuss post petition work streams with FTI team.
Shaw, S.	12-Sep-25	0.2	\$820	\$164.00	Participate in call to discuss post petition work streams with FTI team.
Di Iorio, L.	12-Sep-25	0.2	\$485	\$97.00	Participate in call to discuss post petition work streams with FTI team.

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DeLuise, K.	12-Sep-25	0.3	\$1,155	\$346.50	Attention to OCP fee estimates.
DeLuise, K.	12-Sep-25	0.4	\$1,155	\$462.00	Call with Modivcare regarding vendor contracts.
Shaw, S.	12-Sep-25	1.1	\$820	\$902.00	Update OCP list.
McNutt, S.	14-Sep-25	1.6	\$890	\$1,424.00	Populate for 426 for review and incorporate comments on the global notes from counsel.
Kiyosaki, D.	15-Sep-25	0.2	\$1,060	\$212.00	Participate in call with S. McNutt (FTI) on 2015.3 report.
Kiyosaki, D.	15-Sep-25	0.2	\$1,060	\$212.00	Attend IDI meeting with UST and J. Shapiro (FTI).
Shapiro, J.	15-Sep-25	0.2	\$1,020	\$204.00	Attend IDI meeting with UST and D. Kiyosaki (FTI).
McNutt, S.	15-Sep-25	0.2	\$890	\$178.00	Participate in call with D. Kiyosaki (FTI) on 2015.3 report.
Johnson, S.	15-Sep-25	0.3	\$935	\$280.50	Prepare follow up payment tracking requests for company accounting team.
Johnson, S.	15-Sep-25	0.3	\$935	\$280.50	Prepare operating disbursement data request for company accounting team.
Kiyosaki, D.	15-Sep-25	0.4	\$1,060	\$424.00	Review outstanding issues with retention app and OCP motion.
Johnson, S.	15-Sep-25	0.4	\$935	\$374.00	Participate in call with S. McNutt (FTI) and R. Saldanha (FTI) to discuss YTD operating disbursements.
McNutt, S.	15-Sep-25	0.4	\$890	\$356.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss YTD operating disbursements.
Saldanha, R.	15-Sep-25	0.4	\$515	\$206.00	Participate in call with S. Johnson (FTI) and S. McNutt (FTI) to discuss YTD operating disbursements.
Shapiro, J.	15-Sep-25	0.5	\$1,020	\$510.00	Review outstanding issues with OCP motion.
Johnson, S.	15-Sep-25	0.5	\$935	\$467.50	Participate in call with E. Twohy (FTI) to discuss cash flow reporting.
Twohy, E.	15-Sep-25	0.5	\$485	\$242.50	Participate in call with S. Johnson (FTI) to discuss cash flow reporting.
DeLuise, K.	15-Sep-25	0.6	\$1,155	\$693.00	Work on OCP motion content.
Shaw, S.	15-Sep-25	0.6	\$820	\$492.00	Correspond with Modivcare regarding OCP list.
Shaw, S.	15-Sep-25	1.6	\$820	\$1,312.00	Update OCP list.
McNutt, S.	15-Sep-25	2.2	\$890	\$1,958.00	Prepare updates to the 2015.3 report exhibits.
DeLuise, K.	16-Sep-25	0.2	\$1,155	\$231.00	Participate in call with S. Shaw (FTI) to discuss post-petition reporting.
Kiyosaki, D.	16-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Hinman (FTI) and S. McNutt (FTI) on FDM reporting.
Hinman, J.	16-Sep-25	0.2	\$955	\$191.00	Participate in call with D. Kiyosaki (FTI) and S. McNutt (FTI) on FDM reporting.
McNutt, S.	16-Sep-25	0.2	\$890	\$178.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) on FDM reporting.
Shaw, S.	16-Sep-25	0.2	\$820	\$164.00	Participate in call with K. DeLuise (FTI) to discuss post-petition reporting.
DeLuise, K.	16-Sep-25	0.4	\$1,155	\$462.00	Work on OCP motion regarding professionals and estimated fees.

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Shaw, S.	16-Sep-25	0.4	\$820	\$328.00	Correspond with Modivcare regarding OCP list.
DeLuise, K.	16-Sep-25	0.5	\$1,155	\$577.50	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and S. McNutt (FTI) on 2015.3 exhibits.
Kiyosaki, D.	16-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI), K. DeLuise (FTI) and S. McNutt (FTI) on 2015.3 exhibits.
Kiyosaki, D.	16-Sep-25	0.5	\$1,060	\$530.00	Participate in call with S. McNutt (FTI) on pre-petition critical vendor payment tracking.
McNutt, S.	16-Sep-25	0.5	\$890	\$445.00	Participate in call with L. Di Iorio (FTI) to discuss post petition payment tracking related to UST requests on vendor motion.
McNutt, S.	16-Sep-25	0.5	\$890	\$445.00	Participate in call with D. Kiyosaki (FTI) on pre-petition critical vendor payment tracking.
McNutt, S.	16-Sep-25	0.5	\$890	\$445.00	Participate in call with C. Shandler (FTI), K. DeLuise (FTI) and D. Kiyosaki (FTI) on 2015.3 exhibits.
Di Iorio, L.	16-Sep-25	0.5	\$485	\$242.50	Participate in call with S. McNutt (FTI) to discuss post petition payment tracking related to UST requests on vendor motion.
Hinman, J.	16-Sep-25	0.6	\$955	\$573.00	Participate in payment reconciliation discussion with S. Johnson (FTI) and S. McNutt (FTI).
Johnson, S.	16-Sep-25	0.6	\$935	\$561.00	Participate in payment reconciliation discussion with J. Hinman (FTI) and S. McNutt (FTI).
McNutt, S.	16-Sep-25	0.6	\$890	\$534.00	Participate in payment reconciliation discussion with J. Hinman (FTI) and S. Johnson (FTI).
McNutt, S.	16-Sep-25	0.8	\$890	\$712.00	Prepare updates to the 2015.3 report exhibits.
Johnson, S.	16-Sep-25	1.1	\$935	\$1,028.50	Set up payment reconciliation analysis template.
Shaw, S.	16-Sep-25	1.6	\$820	\$1,312.00	Update OCP list.
DeLuise, K.	17-Sep-25	0.2	\$1,155	\$231.00	Participate in call with LW and S. McNutt (FTI) regarding 2015.3.
DeLuise, K.	17-Sep-25	0.2	\$1,155	\$231.00	Review emergency order regarding increase in critical vendor cap.
McNutt, S.	17-Sep-25	0.2	\$890	\$178.00	Participate in call with LW and K. DeLuise (FTI) regarding 2015.3.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Review draft declaration in support of motion.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Review draft emergency vendor motions.
McNutt, S.	17-Sep-25	0.3	\$890	\$267.00	Participate in call with Modivcare to discuss payment tracking discrepancies for FDM reporting.
McNutt, S.	17-Sep-25	0.3	\$890	\$267.00	Prepare for call to discuss the 2015.3 reporting entities.
Shaw, S.	17-Sep-25	0.3	\$820	\$246.00	Update OCP list.
Kiyosaki, D.	17-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI), J. Shapiro (FTI), and J. Hinman (FTI) on various bankruptcy open items.
Shapiro, J.	17-Sep-25	0.5	\$1,020	\$510.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI), and J. Hinman (FTI) on various bankruptcy open items.
Hinman, J.	17-Sep-25	0.5	\$955	\$477.50	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI), and J. Shapiro (FTI) on various bankruptcy open items.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	17-Sep-25	0.7	\$1,020	\$714.00	Review and update CV motion.
Hinman, J.	17-Sep-25	0.7	\$955	\$668.50	Participate in call with Modivcare and FTI team to discuss payment tracking for FDM reporting.
Johnson, S.	17-Sep-25	0.7	\$935	\$654.50	Participate in call with Modivcare and FTI team to discuss payment tracking for FDM reporting.
McNutt, S.	17-Sep-25	0.7	\$890	\$623.00	Discuss non-debtor operations with Modivcare to prepare updates to exhibit B.
McNutt, S.	17-Sep-25	0.7	\$890	\$623.00	Participate in call with Modivcare and FTI team to discuss payment tracking for FDM reporting.
Di Iorio, L.	17-Sep-25	0.7	\$485	\$339.50	Participate in call with Modivcare and FTI team to discuss payment tracking for FDM reporting.
McNutt, S.	17-Sep-25	0.8	\$890	\$712.00	Review 2015.3 report requirements and send requests to Modivcare for further investigation.
Shapiro, J.	17-Sep-25	1.2	\$1,020	\$1,224.00	Review draft CV Motion and Declaration.
McNutt, S.	17-Sep-25	1.4	\$890	\$1,246.00	Review 2015.3 information received from the company and prepare updates.
DeLuise, K.	17-Sep-25	1.6	\$1,155	\$1,848.00	Review analysis regarding critical vendor cap increase.
DeLuise, K.	17-Sep-25	1.8	\$1,155	\$2,079.00	Review and edit 2015.3 non-debtor disclosures.
McNutt, S.	17-Sep-25	1.8	\$890	\$1,602.00	Review entity listing and designate entities as debtors or non-debtors for purposes of the 2015.3 report.
McNutt, S.	17-Sep-25	2.7	\$890	\$2,403.00	Review non-debtor information to designate non-debtors as inactive, dormant, or non-consolidated for purposes of the 2015.3 report.
McNutt, S.	18-Sep-25	0.3	\$890	\$267.00	Review check float detail to reconcile bank to book payments.
DeLuise, K.	18-Sep-25	0.4	\$1,155	\$462.00	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	18-Sep-25	0.4	\$890	\$356.00	Participate in call to discuss post petition reporting with FTI team.
Shaw, S.	18-Sep-25	0.4	\$820	\$328.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	18-Sep-25	0.4	\$485	\$194.00	Participate in call to discuss post petition reporting with FTI team.
Kiyosaki, D.	18-Sep-25	0.6	\$1,060	\$636.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding open items to be worked through.
Shapiro, J.	18-Sep-25	0.6	\$1,020	\$612.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding open items to be worked through.
Shaw, S.	18-Sep-25	0.6	\$820	\$492.00	Correspond with LW regarding OCP list.
McNutt, S.	18-Sep-25	0.7	\$890	\$623.00	Participate in call to discuss FDM tracking with L. Di Iorio (FTI).
Di Iorio, L.	18-Sep-25	0.7	\$485	\$339.50	Participate in call to discuss FDM tracking with S. McNutt (FTI).
Hinman, J.	18-Sep-25	0.8	\$955	\$764.00	Review Kyriba cash flow detail for reconciliation of Workday and Kyriba reporting for the purposes of ensuring all payments are captured in FDM matrix reporting.
McNutt, S.	18-Sep-25	2.1	\$890	\$1,869.00	Review check detail for purposes of FDM payment tracking.

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Itemized Fees by Activity Category
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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	19-Sep-25	0.1	\$1,155	\$115.50	Correspondence and review of employee benefit invoices.
DeLuise, K.	19-Sep-25	0.3	\$1,155	\$346.50	Work on additional OCP professionals regarding government and regulatory consultants.
Hinman, J.	19-Sep-25	0.3	\$955	\$286.50	Participate in call with S. McNutt (FTI) to discuss matrices reporting methodology and related files received from Treasury.
McNutt, S.	19-Sep-25	0.3	\$890	\$267.00	Participate in call with J. Hinman (FTI) to discuss matrices reporting methodology and related files received from Treasury.
DeLuise, K.	19-Sep-25	0.4	\$1,155	\$462.00	Participate in call to discuss post petition reporting with FTI team.
Kiyosaki, D.	19-Sep-25	0.4	\$1,060	\$424.00	Participate in call to discuss post petition reporting with FTI team.
Hinman, J.	19-Sep-25	0.4	\$955	\$382.00	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	19-Sep-25	0.4	\$890	\$356.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	19-Sep-25	0.4	\$485	\$194.00	Participate in call to discuss post petition reporting with FTI team.
Hinman, J.	19-Sep-25	0.6	\$955	\$573.00	Review check float data to ensure all disbursements are being tracked for FDM reporting.
Johnson, S.	21-Sep-25	2.1	\$935	\$1,963.50	Review post petition first day motion reporting details.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding surety bond schedules.
Shapiro, J.	22-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding surety bond schedules.
Kiyosaki, D.	22-Sep-25	0.3	\$1,060	\$318.00	Coordinate internally regarding fee application preparation.
Kiyosaki, D.	22-Sep-25	0.3	\$1,060	\$318.00	Coordinate with Modivcare accounting team related to August financials.
Johnson, S.	22-Sep-25	0.3	\$935	\$280.50	Prepare additional payment reporting requests for company treasury team.
Johnson, S.	22-Sep-25	0.3	\$935	\$280.50	Respond to company inquiry regarding treatment of pre and post petition claims.
Johnson, S.	22-Sep-25	0.3	\$935	\$280.50	Participate in call with E. Twohy (FTI) to discuss weekly variance reporting and cash model maintenance.
Twohy, E.	22-Sep-25	0.3	\$485	\$145.50	Participate in call with S. Johnson (FTI) to discuss weekly variance reporting and cash model maintenance.
Kiyosaki, D.	22-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Shapiro (FTI) regarding various reporting items.
Shapiro, J.	22-Sep-25	0.4	\$1,020	\$408.00	Participate in call with D. Kiyosaki (FTI) regarding various reporting items.
Kiyosaki, D.	22-Sep-25	0.5	\$1,060	\$530.00	Review draft settlement with a certain customer.
Kiyosaki, D.	22-Sep-25	0.5	\$1,060	\$530.00	Participate in call with J. Hinman (FTI) and S. McNutt (FTI) on pre-petition spend tracking.
Hinman, J.	22-Sep-25	0.5	\$955	\$477.50	Participate in call with D. Kiyosaki (FTI) and S. McNutt (FTI) on pre-petition spend tracking.
Hinman, J.	22-Sep-25	0.5	\$955	\$477.50	Prepare additional requests for Modivcare treasury team related to tracking weekly disbursements.
McNutt, S.	22-Sep-25	0.5	\$890	\$445.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) on pre-petition spend tracking.

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Di Iorio, L.	22-Sep-25	0.7	\$485	\$339.50	Follow up with Modivcare on customer programs August disbursements for UST payment matrices and review diligence received.
DeLuise, K.	23-Sep-25	0.2	\$1,155	\$231.00	Review ordinary course professional list.
DeLuise, K.	23-Sep-25	0.2	\$1,155	\$231.00	Review final trade vendor motion.
Kiyosaki, D.	23-Sep-25	0.2	\$1,060	\$212.00	Participate in call with K. Shepard (Modivcare) regarding open diligence items.
Kiyosaki, D.	23-Sep-25	0.3	\$1,060	\$318.00	Prepare summary schedule for LW regarding contract amendment.
Kiyosaki, D.	23-Sep-25	0.3	\$1,060	\$318.00	Participate in call with Modivcare and LW teams regarding potential contract amendment.
DeLuise, K.	23-Sep-25	0.5	\$1,155	\$577.50	Participate in call to discuss post petition reporting with FTI team.
Hinman, J.	23-Sep-25	0.5	\$955	\$477.50	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	23-Sep-25	0.5	\$890	\$445.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	23-Sep-25	0.5	\$485	\$242.50	Review customer programs motion against provided disbursement detail to ensure comprehensiveness across program categories.
Di Iorio, L.	23-Sep-25	0.5	\$485	\$242.50	Participate in call to discuss post petition reporting with FTI team.
DeLuise, K.	23-Sep-25	0.6	\$1,155	\$693.00	Analyze critical vendor disbursements.
Hinman, J.	23-Sep-25	0.6	\$955	\$573.00	Review checks cleared file for payment reconciliation.
Kiyosaki, D.	24-Sep-25	0.2	\$1,060	\$212.00	Review proposed final critical vendor order.
Johnson, S.	24-Sep-25	0.2	\$935	\$187.00	Prepare cash management motion diligence request.
DeLuise, K.	24-Sep-25	0.3	\$1,155	\$346.50	Participate in call to discuss status of post-petition workstreams with FTI team.
Kiyosaki, D.	24-Sep-25	0.3	\$1,060	\$318.00	Participate in call to discuss status of post-petition workstreams with FTI team.
Hinman, J.	24-Sep-25	0.3	\$955	\$286.50	Participate in call with S. McNutt (FTI) to discuss prepetition payment tracking.
Hinman, J.	24-Sep-25	0.3	\$955	\$286.50	Participate in call to discuss status of post-petition workstreams with FTI team.
Johnson, S.	24-Sep-25	0.3	\$935	\$280.50	Prepare cash management diligence request for company treasury team.
Johnson, S.	24-Sep-25	0.3	\$935	\$280.50	Review draft of final cash management motion.
Johnson, S.	24-Sep-25	0.3	\$935	\$280.50	Participate in call to discuss status of post-petition workstreams with FTI team.
McNutt, S.	24-Sep-25	0.3	\$890	\$267.00	Participate in call with J. Hinman (FTI) to discuss prepetition payment tracking.
McNutt, S.	24-Sep-25	0.3	\$890	\$267.00	Participate in call to discuss status of post-petition workstreams with FTI team.
Di Iorio, L.	24-Sep-25	0.3	\$485	\$145.50	Participate in call to discuss status of post-petition workstreams with FTI team.
Kiyosaki, D.	24-Sep-25	0.4	\$1,060	\$424.00	Correspond with Modivcare team regarding bankruptcy reporting items.

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Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	24-Sep-25	0.5	\$1,155	\$577.50	Participate in call with V. Piersa (Modivcare) regarding contract renegotiation strategies.
Kiyosaki, D.	24-Sep-25	0.5	\$1,060	\$530.00	Meeting with K. Shepard (Modivcare) regarding upcoming case milestones.
Kiyosaki, D.	24-Sep-25	0.6	\$1,060	\$636.00	Review DIP objection and related declaration.
Hinman, J.	24-Sep-25	0.7	\$955	\$668.50	Prepare FTI workstream update email for ELT and related compilation of trade agreements.
Hinman, J.	24-Sep-25	0.8	\$955	\$764.00	Update reporting schedule excel per S. Kern (Modivcare) request.
Di Iorio, L.	24-Sep-25	0.8	\$485	\$388.00	Summarize August close tax disbursements based on cash model actuals and request underlying detail from Modivcare.
Hinman, J.	24-Sep-25	1.2	\$955	\$1,146.00	Review checks cleared report and implement into broader disbursement reconciliation.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) on open items for the day.
Shapiro, J.	25-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) on open items for the day.
Kiyosaki, D.	25-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) on general case updates.
Kiyosaki, D.	25-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Baltaytis (FTI) on case updates.
Baltaytis, J.	25-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) on case updates.
Johnson, S.	25-Sep-25	0.3	\$935	\$280.50	Review proposed critical vendor order reporting requirements.
Johnson, S.	25-Sep-25	0.3	\$935	\$280.50	Prepare cash management noticing inquiry for local counsel review.
Johnson, S.	25-Sep-25	0.3	\$935	\$280.50	Review company disbursement detail from petition date to present to understand reporting capabilities.
DeLuise, K.	25-Sep-25	0.4	\$1,155	\$462.00	Review trade vendor motion reporting requirements.
Di Iorio, L.	25-Sep-25	0.7	\$485	\$339.50	Confirm outstanding items regarding tax disbursement detail with client and integrate support into UST reporting matrix.
McNutt, S.	25-Sep-25	2.8	\$890	\$2,492.00	Prepare updates to first day motion payment matrices.
DeLuise, K.	26-Sep-25	0.2	\$1,155	\$231.00	Participate in call with S. McNutt (FTI) regarding trade motion accounting approach.
McNutt, S.	26-Sep-25	0.2	\$890	\$178.00	Participate in call with K. DeLuise (FTI) regarding trade motion accounting approach.
Shapiro, J.	26-Sep-25	0.3	\$1,020	\$306.00	Participate in call with J. Hinman (FTI) and S. McNutt (FTI) to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
Hinman, J.	26-Sep-25	0.3	\$955	\$286.50	Participate in call with J. Shapiro (FTI) and S. McNutt (FTI) to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
Johnson, S.	26-Sep-25	0.3	\$935	\$280.50	Prepare supporting documentation in preparation for notice of new bank account creation for the UST.
McNutt, S.	26-Sep-25	0.3	\$890	\$267.00	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
Kiyosaki, D.	26-Sep-25	0.5	\$1,060	\$530.00	Prepare draft funds flow for second DIP funding and coordinate with related parties.

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Kiyosaki, D.	26-Sep-25	0.5	\$1,060	\$530.00	Participate in call with FTI team to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Participate in call with FTI team to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	General bankruptcy reporting follow ups.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Review reporting requirements regarding trade motion.
Hinman, J.	26-Sep-25	0.5	\$955	\$477.50	Participate in call with FTI team to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
McNutt, S.	26-Sep-25	0.5	\$890	\$445.00	Participate in call with FTI team to discuss critical vendors, Schedule EF 2, and UCC diligence requests.
DeLuise, K.	26-Sep-25	0.6	\$1,155	\$693.00	Meeting with Modivcare procurement team, and review company prepared contract strategy presentation.
McNutt, S.	26-Sep-25	0.6	\$890	\$534.00	Review files from treasury for purposes of first day motion reporting.
DeLuise, K.	26-Sep-25	0.7	\$1,155	\$808.50	Participate in call with Modivcare treasury and FTI team regarding disbursement tracking.
Hinman, J.	26-Sep-25	0.7	\$955	\$668.50	Participate in call with Modivcare treasury and FTI team regarding disbursement tracking.
Johnson, S.	26-Sep-25	0.7	\$935	\$654.50	Participate in call with Modivcare treasury and FTI team regarding disbursement tracking.
McNutt, S.	26-Sep-25	0.7	\$890	\$623.00	Review payment tracking files in preparation of call to discuss.
McNutt, S.	26-Sep-25	0.7	\$890	\$623.00	Participate in call with Modivcare treasury and FTI team regarding disbursement tracking.
Hinman, J.	26-Sep-25	1.1	\$955	\$1,050.50	Participate in call with S. McNutt (FTI) to discuss FDM reporting and related files received from Modivcare treasury team.
McNutt, S.	26-Sep-25	1.1	\$890	\$979.00	Participate in call with J. Hinman (FTI) to discuss FDM reporting and related files received from Modivcare treasury team.
McNutt, S.	26-Sep-25	1.2	\$890	\$1,068.00	Review diligence items and prepare responses.
DeLuise, K.	26-Sep-25	1.3	\$1,155	\$1,501.50	Review trade vendor motion reporting requirements.
McNutt, S.	28-Sep-25	0.6	\$890	\$534.00	Correspondence related to first day motion payment tracking.
McNutt, S.	29-Sep-25	0.1	\$890	\$89.00	Participate in call with N. Lisowy (Modivcare) and L. Di Iorio (FTI) to finalize August wages payment matrix details for UST reporting.
Di Iorio, L.	29-Sep-25	0.1	\$485	\$48.50	Participate in call with N. Lisowy (Modivcare) and S. McNutt (FTI) to finalize August wages payment matrix details for UST reporting.
Shapiro, J.	29-Sep-25	0.2	\$1,020	\$204.00	Participate in call with S. McNutt (FTI) regarding FDM matrices.
Johnson, S.	29-Sep-25	0.2	\$935	\$187.00	Respond to cash management inquiries from J. Hinman (FTI).
McNutt, S.	29-Sep-25	0.2	\$890	\$178.00	Participate in call with J. Shapiro (FTI) regarding FDM matrices.
Johnson, S.	29-Sep-25	0.3	\$935	\$280.50	Review bankruptcy reporting requirements for compliance with cash management order.
Kiyosaki, D.	29-Sep-25	0.4	\$1,060	\$424.00	Review FDM reporting in advance of submission.

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Shapiro, J.	29-Sep-25	0.4	\$1,020	\$408.00	Review FDM matrices.
Hinman, J.	29-Sep-25	0.4	\$955	\$382.00	Prepare global notes for FDM reporting matrix.
DeLuise, K.	29-Sep-25	0.8	\$1,155	\$924.00	Participate in call with Modivcare, LW and S. McNutt (FTI) regarding insurance coverage for litigation claims.
McNutt, S.	29-Sep-25	0.8	\$890	\$712.00	Participate in call with Modivcare, LW and K. DeLuise (FTI) regarding insurance coverage for litigation claims.
DeLuise, K.	29-Sep-25	0.9	\$1,155	\$1,039.50	Participate in call with FTI team regarding FDM pre-petition payments made post-petition.
Hinman, J.	29-Sep-25	0.9	\$955	\$859.50	Participate in call with FTI team regarding FDM pre-petition payments made post-petition.
McNutt, S.	29-Sep-25	0.9	\$890	\$801.00	Prepare updates to taxes payment matrix.
McNutt, S.	29-Sep-25	0.9	\$890	\$801.00	Participate in call with FTI team regarding FDM pre-petition payments made post-petition.
Di Iorio, L.	29-Sep-25	0.9	\$485	\$436.50	Participate in call with FTI team regarding FDM pre-petition payments made post-petition.
McNutt, S.	29-Sep-25	1.1	\$890	\$979.00	Review files from treasury related to first day payment tracking.
Hinman, J.	29-Sep-25	1.2	\$955	\$1,146.00	Review FDM reporting matrix.
McNutt, S.	29-Sep-25	1.3	\$890	\$1,157.00	Prepare updates to customer programs payment matrix.
Di Iorio, L.	29-Sep-25	1.8	\$485	\$873.00	Review cleared checks file against customer programs and tax disbursements to request incremental detail from Modivcare.
DeLuise, K.	29-Sep-25	2.1	\$1,155	\$2,425.50	Review and analyze FDM pre-petition payments made post-petition.
McNutt, S.	29-Sep-25	2.1	\$890	\$1,869.00	Prepare updates to wages first day motion payment matrix.
McNutt, S.	29-Sep-25	2.6	\$890	\$2,314.00	Prepare updates to critical vendor payment matrix.
McNutt, S.	29-Sep-25	2.7	\$890	\$2,403.00	Prepare a summary of cash disbursements per treasury and compare to other disbursement detail to better understand variance and difference between book and cash balances.
Di Iorio, L.	29-Sep-25	2.9	\$485	\$1,406.50	Participate in working session on FDM payment matrix for UST.
Kiyosaki, D.	30-Sep-25	0.1	\$1,060	\$106.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding FDM reporting.
Shapiro, J.	30-Sep-25	0.1	\$1,020	\$102.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding FDM reporting.
Kiyosaki, D.	30-Sep-25	0.2	\$1,060	\$212.00	Coordinate meetings with counsel related to collective bargaining.
DeLuise, K.	30-Sep-25	0.3	\$1,155	\$346.50	Participate on call with FTI team regarding FDM reporting.
DeLuise, K.	30-Sep-25	0.3	\$1,155	\$346.50	Review FDM presentation.
Shapiro, J.	30-Sep-25	0.3	\$1,020	\$306.00	Participate on call with FTI team regarding FDM reporting.
McNutt, S.	30-Sep-25	0.3	\$890	\$267.00	Participate on call with FTI team regarding FDM reporting.
Di Iorio, L.	30-Sep-25	0.3	\$485	\$145.50	Participate on call with FTI team regarding FDM reporting.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	30-Sep-25	0.6	\$1,020	\$612.00	Review FDM matrices.
Di Iorio, L.	30-Sep-25	0.7	\$485	\$339.50	Review all debtor payroll registers for August close for exclusion of sensitive information before including with payment matrices to UST.
Kiyosaki, D.	30-Sep-25	0.8	\$1,060	\$848.00	Participate on call with J. Shapiro (FTI) regarding FDM reporting.
Shapiro, J.	30-Sep-25	0.8	\$1,020	\$816.00	Participate on call with D. Kiyosaki (FTI) regarding FDM reporting.
Hinman, J.	30-Sep-25	0.8	\$955	\$764.00	Review detail on Debtors without bank accounts for UST authorized depository request.
Di Iorio, L.	30-Sep-25	0.9	\$485	\$436.50	Summarize non authorized depository bank accounts for compliance review with 345(b) per interim cash management order.
DeLuise, K.	30-Sep-25	1.2	\$1,155	\$1,386.00	Prepare response to UST regarding 345b compliance.
McNutt, S.	30-Sep-25	1.4	\$890	\$1,246.00	Prepare first day reporting matrices for distribution.
McNutt, S.	30-Sep-25	1.6	\$890	\$1,424.00	Prepare updates to first day motion payment matrices.
McNutt, S.	30-Sep-25	2.3	\$890	\$2,047.00	Prepare updates to variance summary outlining first day motion payments and 13-week cash flow actuals.
McNutt, S.	30-Sep-25	2.6	\$890	\$2,314.00	Sanitize payroll registers for purposes of first day motion reporting.
DeLuise, K.	01-Oct-25	0.2	\$1,195	\$239.00	Follow up on property lease request inquiry.
Saldanha, R.	01-Oct-25	0.3	\$595	\$178.50	Review post-petition reporting and outstanding diligence items.
Hinman, J.	01-Oct-25	0.4	\$1,045	\$418.00	Review and update post petition reporting tracker.
DeLuise, K.	01-Oct-25	0.5	\$1,195	\$597.50	Respond to company regarding professionals contact information for noticing.
DeLuise, K.	01-Oct-25	0.5	\$1,195	\$597.50	Participate in call to discuss post petition status of workstreams with FTI team.
Kiyosaki, D.	01-Oct-25	0.5	\$1,115	\$557.50	Participate in call to discuss post petition status of workstreams with FTI team.
Shapiro, J.	01-Oct-25	0.5	\$1,080	\$540.00	Participate in call to discuss post petition status of workstreams with FTI team.
Hinman, J.	01-Oct-25	0.5	\$1,045	\$522.50	Participate in call to discuss post petition status of workstreams with FTI team.
Johnson, S.	01-Oct-25	0.5	\$1,045	\$522.50	Participate in call to discuss post petition status of workstreams with FTI team.
McNutt, S.	01-Oct-25	0.5	\$1,000	\$500.00	Participate in call to discuss post petition status of workstreams with FTI team.
Di Iorio, L.	01-Oct-25	0.5	\$595	\$297.50	Participate in call to discuss post petition status of workstreams with FTI team.
Saldanha, R.	01-Oct-25	0.5	\$595	\$297.50	Prepare month-end cash balances for certain accounts regarding section 345 extension motion.
Twohy, E.	01-Oct-25	0.5	\$595	\$297.50	Participate in call to discuss post petition status of workstreams with FTI team.
Kiyosaki, D.	01-Oct-25	0.9	\$1,115	\$1,003.50	Review and finalize Section 345 extension motion.

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Di Iorio, L.	01-Oct-25	1.3	\$595	\$773.50	Review and incorporate diligence from treasury on entity activity and segment designation into materials for UST case for MOR preparation.
McNutt, S.	01-Oct-25	2.3	\$1,000	\$2,300.00	Prepare summary of payment dates and reporting calendars for purposes of FDM reporting.
McNutt, S.	01-Oct-25	2.6	\$1,000	\$2,600.00	Reconcile data for CV reporting for 09.01-09.10.
McNutt, S.	01-Oct-25	2.7	\$1,000	\$2,700.00	Reconcile data for CV reporting for 09.21-09.30.
McNutt, S.	01-Oct-25	2.8	\$1,000	\$2,800.00	Reconcile data for CV reporting for 09.11-09.20.
DeLuise, K.	01-Oct-25	2.9	\$1,195	\$3,465.50	Address 345b compliance reporting.
DeLuise, K.	02-Oct-25	0.4	\$1,195	\$478.00	Address 345b compliance reporting.
DeLuise, K.	02-Oct-25	0.4	\$1,195	\$478.00	Participate in call to discuss post petition reporting with FTI team.
Hinman, J.	02-Oct-25	0.4	\$1,045	\$418.00	Participate in call to discuss post petition reporting with FTI team.
McNutt, S.	02-Oct-25	0.4	\$1,000	\$400.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	02-Oct-25	0.4	\$595	\$238.00	Participate in call to discuss post petition reporting with FTI team.
Di Iorio, L.	02-Oct-25	0.6	\$595	\$357.00	Review EFT, wire, check payment timing in Operating Disbursements data to align with settlement run data / cleared checks for UST payment tracking.
McNutt, S.	02-Oct-25	1.2	\$1,000	\$1,200.00	Participate in call with L. Di Iorio (FTI) to discuss disbursements for UST Reporting.
Di Iorio, L.	02-Oct-25	1.2	\$595	\$714.00	Participate in call with S. McNutt (FTI) to discuss disbursements for UST Reporting.
McNutt, S.	02-Oct-25	1.7	\$1,000	\$1,700.00	Review cleared check detail from 09.01-09.10 for CV reporting.
McNutt, S.	02-Oct-25	1.8	\$1,000	\$1,800.00	Review cleared check detail from 09.21-09.30 for CV reporting.
McNutt, S.	02-Oct-25	1.9	\$1,000	\$1,900.00	Review cleared check detail from 09.11-09.20 for CV reporting.
McNutt, S.	02-Oct-25	1.9	\$1,000	\$1,900.00	Reconcile payment data.
Di Iorio, L.	02-Oct-25	2.6	\$595	\$1,547.00	Review bifurcation of pre vs post petition spend.
McNutt, S.	02-Oct-25	2.8	\$1,000	\$2,800.00	Review invoice level disbursement data for purposes of prepetition or post-petition services.
Di Iorio, L.	02-Oct-25	2.8	\$595	\$1,666.00	Continue reconciling payment data.
Di Iorio, L.	02-Oct-25	2.9	\$595	\$1,725.50	Bifurcate pre vs post petition spend.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Coordinate with internal team on DS updates.
Hinman, J.	03-Oct-25	0.9	\$1,045	\$940.50	Prepare update to reporting tracker for Modivcare ELT.
Di Iorio, L.	03-Oct-25	1.4	\$595	\$833.00	Review pre vs post petition spend at the invoice level.
McNutt, S.	03-Oct-25	2.4	\$1,000	\$2,400.00	Reconcile disbursements case to date.
McNutt, S.	03-Oct-25	2.8	\$1,000	\$2,800.00	Prepare summary of trip provider and mileage reimbursement pre v. post petition spend.

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Di Iorio, L.	03-Oct-25	2.8	\$595	\$1,666.00	Bifurcate pre vs post petition spend at the invoice level.
McNutt, S.	03-Oct-25	2.9	\$1,000	\$2,900.00	Reconcile TP/MR spend.
DeLuise, K.	04-Oct-25	0.4	\$1,195	\$478.00	Review real estate lease and vendor contract update materials.
McNutt, S.	04-Oct-25	1.4	\$1,000	\$1,400.00	Prepare summary of trip provider payments during the month of September.
McNutt, S.	04-Oct-25	1.6	\$1,000	\$1,600.00	Prepare summary of trip provider payments during the month of September.
McNutt, S.	04-Oct-25	1.8	\$1,000	\$1,800.00	Prepare summary of mileage reimbursement payments during the month of September.
DeLuise, K.	05-Oct-25	0.6	\$1,195	\$717.00	Review updated real estate lease and vendor contract update materials.
Kiyosaki, D.	06-Oct-25	0.1	\$1,115	\$111.50	Follow up call with L. West (Lazard) regarding DIP funding.
Shapiro, J.	06-Oct-25	0.1	\$1,080	\$108.00	Participate in call with R. Saldanha (FTI) regarding FDM reporting.
Saldanha, R.	06-Oct-25	0.1	\$595	\$59.50	Participate in call with J. Shapiro (FTI) regarding FDM reporting.
Kiyosaki, D.	06-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Weichselbaum (LW) and K. Quinlan (Modivcare) regarding DIP funding.
Kiyosaki, D.	06-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) regarding DIP funding.
Shapiro, J.	06-Oct-25	0.2	\$1,080	\$216.00	Call with S. McNutt (FTI) regarding vendor payments.
McNutt, S.	06-Oct-25	0.2	\$1,000	\$200.00	Call with J. Shapiro (FTI) regarding vendor payments.
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Participate in call with A. Goodwin (Jefferies) and L. West (Lazard) regarding DIP funding.
DeLuise, K.	06-Oct-25	0.4	\$1,195	\$478.00	Respond to OCP questions.
Kiyosaki, D.	06-Oct-25	0.4	\$1,115	\$446.00	Participate in call with K. Quinlan (Modivcare) regarding DIP funding.
DeLuise, K.	06-Oct-25	0.5	\$1,195	\$597.50	Participate in call with FTI team to review September critical vendor payment tracking for UST reporting.
Shapiro, J.	06-Oct-25	0.5	\$1,080	\$540.00	Participate in call with FTI team to review September critical vendor payment tracking for UST reporting.
Hinman, J.	06-Oct-25	0.5	\$1,045	\$522.50	Participate in call with FTI team to review September critical vendor payment tracking for UST reporting.
McNutt, S.	06-Oct-25	0.5	\$1,000	\$500.00	Participate in call with FTI team to review September critical vendor payment tracking for UST reporting.
Di Iorio, L.	06-Oct-25	0.5	\$595	\$297.50	Participate in call with FTI team to review September critical vendor payment tracking for UST reporting.
Kiyosaki, D.	06-Oct-25	0.6	\$1,115	\$669.00	Participate in call with J. Shapiro (FTI) regarding updates to UST reporting.
Shapiro, J.	06-Oct-25	0.6	\$1,080	\$648.00	Participate in call with D. Kiyosaki (FTI) regarding updates to UST reporting.
Shapiro, J.	06-Oct-25	0.6	\$1,080	\$648.00	Review FDM reporting.
Hinman, J.	06-Oct-25	0.6	\$1,045	\$627.00	Review FDM reporting materials ahead of review call with internal team.

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DeLuise, K.	06-Oct-25	0.8	\$1,195	\$956.00	Participate in call with Modivcare and FTI team to discuss FDM reporting.
Shapiro, J.	06-Oct-25	0.8	\$1,080	\$864.00	Participate in call with Modivcare and FTI team to discuss FDM reporting.
Hinman, J.	06-Oct-25	0.8	\$1,045	\$836.00	Participate in call with Modivcare and FTI team to discuss FDM reporting.
McNutt, S.	06-Oct-25	0.8	\$1,000	\$800.00	Participate in call with Modivcare and FTI team to discuss FDM reporting.
Di Iorio, L.	06-Oct-25	0.8	\$595	\$476.00	Request customer programs payment data.
Di Iorio, L.	06-Oct-25	0.8	\$595	\$476.00	Participate in call with Modivcare and FTI team to discuss FDM reporting.
DeLuise, K.	06-Oct-25	1.2	\$1,195	\$1,434.00	Review critical vendor analysis and vendor payment tracking.
Di Iorio, L.	06-Oct-25	1.6	\$595	\$952.00	Review critical vendor payment tracking methodology.
McNutt, S.	06-Oct-25	2.2	\$1,000	\$2,200.00	Prepare updates to critical vendor reporting for 09.01-09.15.
McNutt, S.	06-Oct-25	2.4	\$1,000	\$2,400.00	Prepare updates to critical vendor reporting for 09.16-09.30.
McNutt, S.	06-Oct-25	2.7	\$1,000	\$2,700.00	Prepare further updates to critical vendor reporting files for the month of September.
McNutt, S.	06-Oct-25	2.9	\$1,000	\$2,900.00	Review files from treasury and prepare bank to book recon.
DeLuise, K.	07-Oct-25	0.2	\$1,195	\$239.00	Respond to OCP information request.
Shapiro, J.	07-Oct-25	0.2	\$1,080	\$216.00	Correspond with FTI team regarding critical vendor reporting.
DeLuise, K.	07-Oct-25	0.4	\$1,195	\$478.00	Address 345b compliance reporting.
DeLuise, K.	07-Oct-25	0.4	\$1,195	\$478.00	Call with C. Shandler (FTI), J. Shapiro (FTI) and S. McNutt (FTI) regarding critical vendor reporting.
Shapiro, J.	07-Oct-25	0.4	\$1,080	\$432.00	Call with C. Shandler (FTI), K. DeLuise (FTI) and S. McNutt (FTI) regarding critical vendor reporting.
McNutt, S.	07-Oct-25	0.4	\$1,000	\$400.00	Call with C. Shandler (FTI), J. Shapiro (FTI) and K. DeLuise (FTI) regarding critical vendor reporting.
McNutt, S.	07-Oct-25	0.5	\$1,000	\$500.00	Finalize critical vendor reporting and circulate exhibits for distribution.
DeLuise, K.	07-Oct-25	0.6	\$1,195	\$717.00	Participate in post petition reporting discussion with D. Kiyosaki (FTI) and S. Johnson (FTI).
Kiyosaki, D.	07-Oct-25	0.6	\$1,115	\$669.00	Participate in post petition reporting discussion with K. DeLuise (FTI) and S. Johnson (FTI).
Shapiro, J.	07-Oct-25	0.6	\$1,080	\$648.00	Review post petition reporting work streams.
Johnson, S.	07-Oct-25	0.6	\$1,045	\$627.00	Participate in post petition reporting discussion with K. DeLuise (FTI) and D. Kiyosaki (FTI).
DeLuise, K.	07-Oct-25	0.7	\$1,195	\$836.50	Call with J. Shapiro (FTI) and S. McNutt (FTI) regarding critical vendor reporting.
Shapiro, J.	07-Oct-25	0.7	\$1,080	\$756.00	Call with K. DeLuise (FTI) and S. McNutt (FTI) regarding critical vendor reporting.
McNutt, S.	07-Oct-25	0.7	\$1,000	\$700.00	Call with K. DeLuise (FTI) and J. Shapiro (FTI) regarding critical vendor reporting.

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Hinman, J.	07-Oct-25	0.8	\$1,045	\$836.00	Review first day motion reporting file and prepare related comments for internal team.
Twohy, E.	07-Oct-25	0.8	\$595	\$476.00	Review historical capex spend and populate schedule.
Hinman, J.	07-Oct-25	1.0	\$1,045	\$1,045.00	Review reconciliation of TP and MR payments.
Di Iorio, L.	07-Oct-25	1.8	\$595	\$1,071.00	Review diligence on September client refunds, prepare summary view, and send follow-up questions to Company.
McNutt, S.	07-Oct-25	1.9	\$1,000	\$1,900.00	Prepare updates to critical vendor reporting to included types of payment.
McNutt, S.	07-Oct-25	2.6	\$1,000	\$2,600.00	Review outstanding checks report to determine variance between cash and book activity.
McNutt, S.	07-Oct-25	2.8	\$1,000	\$2,800.00	Review TP/MR payment details for purposes of critical vendor reporting.
Kiyosaki, D.	08-Oct-25	0.1	\$1,115	\$111.50	Participate in call with M. Vunnamadala (LW) regarding customer dispute.
DeLuise, K.	08-Oct-25	0.2	\$1,195	\$239.00	Participate in call to discuss post petition reporting work streams with FTI team.
Kiyosaki, D.	08-Oct-25	0.2	\$1,115	\$223.00	Participate in call to discuss post petition reporting work streams with FTI team.
Shapiro, J.	08-Oct-25	0.2	\$1,080	\$216.00	Participate in call to discuss post petition reporting work streams with FTI team.
Hinman, J.	08-Oct-25	0.2	\$1,045	\$209.00	Participate in call to discuss post petition reporting work streams with FTI team.
Johnson, S.	08-Oct-25	0.2	\$1,045	\$209.00	Participate in call to discuss post petition reporting work streams with FTI team.
McNutt, S.	08-Oct-25	0.2	\$1,000	\$200.00	Participate in call to discuss post petition reporting work streams with FTI team.
Di Iorio, L.	08-Oct-25	0.2	\$595	\$119.00	Participate in call to discuss post petition reporting work streams with FTI team.
Narayan, N.	08-Oct-25	0.2	\$450	\$90.00	Participate in call to discuss post petition reporting work streams with FTI team.
Saldanha, R.	08-Oct-25	0.2	\$595	\$119.00	Participate in call to discuss post petition reporting work streams with FTI team.
Kiyosaki, D.	08-Oct-25	0.3	\$1,115	\$334.50	Meeting with K. Shepard (Modivcare) regarding general open items related to bankruptcy reporting including FDM reporting and diligence.
DeLuise, K.	08-Oct-25	0.5	\$1,195	\$597.50	Address 345b reporting check designation.
Di Iorio, L.	08-Oct-25	0.5	\$595	\$297.50	Request September tax disbursement bifurcation detail with underlying support to cash actuals.
McNutt, S.	08-Oct-25	0.7	\$1,000	\$700.00	Participate in call with L. Di Iorio (FTI) to discuss go forward invoice bifurcation process for critical vendor payment reporting.
Di Iorio, L.	08-Oct-25	0.7	\$595	\$416.50	Participate in call with S. McNutt (FTI) to discuss go forward invoice bifurcation process for critical vendor payment reporting.
Hinman, J.	08-Oct-25	0.8	\$1,045	\$836.00	Review intercompany transactions file received from H. Guinan (Modivcare).

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Di Iorio, L.	08-Oct-25	1.8	\$595	\$1,071.00	Review bifurcation of pre vs post petition spend at the invoice level for 10/3 check run.
McNutt, S.	08-Oct-25	2.6	\$1,000	\$2,600.00	Review check detail for CV reporting.
McNutt, S.	08-Oct-25	2.7	\$1,000	\$2,700.00	Review October payment data for critical vendor reporting.
McNutt, S.	08-Oct-25	2.8	\$1,000	\$2,800.00	Review TP/MR disbursements for the month of October.
Di Iorio, L.	08-Oct-25	2.8	\$595	\$1,666.00	Bifurcate pre vs post petition spend at the invoice level for 10/3 check run.
DeLuise, K.	09-Oct-25	0.1	\$1,195	\$119.50	Call with L. Di Iorio (FTI) regarding lease update.
Di Iorio, L.	09-Oct-25	0.1	\$595	\$59.50	Call with K. DeLuise (FTI) regarding lease update.
DeLuise, K.	09-Oct-25	0.3	\$1,195	\$358.50	Address 345b compliance reporting.
DeLuise, K.	09-Oct-25	0.4	\$1,195	\$478.00	Address OCP tracking diligence.
Hinman, J.	09-Oct-25	0.4	\$1,045	\$418.00	Compare census data versus FDM reporting figures.
DeLuise, K.	09-Oct-25	0.5	\$1,195	\$597.50	Participate in call with Counsel and Modivcare regarding unclaimed property reporting and treatment.
Johnson, S.	09-Oct-25	0.5	\$1,045	\$522.50	Prepare follow up bankruptcy reporting schedules for company review.
Hinman, J.	09-Oct-25	0.8	\$1,045	\$836.00	Prepare updates to OCP tracker and provide to F. Khan (Modivcare).
McNutt, S.	09-Oct-25	2.6	\$1,000	\$2,600.00	Review TP/MR spend regarding critical vendor reporting.
DeLuise, K.	10-Oct-25	0.2	\$1,195	\$239.00	Review OCP and respond to formation request follow ups.
DeLuise, K.	10-Oct-25	0.2	\$1,195	\$239.00	Address 345b compliance reporting.
DeLuise, K.	10-Oct-25	0.5	\$1,195	\$597.50	Prepare cure notice analysis.
McNutt, S.	10-Oct-25	2.1	\$1,000	\$2,100.00	Update TP/MR spend for purposes of critical vendor reporting.
McNutt, S.	10-Oct-25	2.6	\$1,000	\$2,600.00	Reconcile TP/MR spend for purposes of critical vendor reporting.
Di Iorio, L.	10-Oct-25	2.6	\$595	\$1,547.00	Bifurcate disbursements in connection with critical vendor payment reporting.
McNutt, S.	10-Oct-25	2.8	\$1,000	\$2,800.00	Prepare updates to critical vendor reporting for latest TP/MR payment detail.
Di Iorio, L.	13-Oct-25	0.1	\$595	\$59.50	Request updated customer refunds data from Company.
DeLuise, K.	13-Oct-25	0.8	\$1,195	\$956.00	Calls and correspondence regarding 345b reporting, business forms and DIP designation.
DeLuise, K.	13-Oct-25	0.8	\$1,195	\$956.00	Analyze contracts regarding cures.
DeLuise, K.	13-Oct-25	1.4	\$1,195	\$1,673.00	Prepare cure notice analysis.
McNutt, S.	13-Oct-25	1.7	\$1,000	\$1,700.00	Review TP/MR spend for week ending 10/10.
McNutt, S.	13-Oct-25	2.6	\$1,000	\$2,600.00	Review case to date disbursement listing for purposes of critical vendor reporting.
McNutt, S.	13-Oct-25	2.7	\$1,000	\$2,700.00	Review operating spend for week ending 10/10.

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Di Iorio, L.	13-Oct-25	2.8	\$595	\$1,666.00	Prepare CV reporting.
McNutt, S.	13-Oct-25	2.9	\$1,000	\$2,900.00	Review disbursement listing for TP and MR suppliers for purposes of critical vendor reporting.
DeLuise, K.	14-Oct-25	0.4	\$1,195	\$478.00	Participate in call to discuss post petition reporting workstreams with FTI team.
Kiyosaki, D.	14-Oct-25	0.4	\$1,115	\$446.00	Participate in call to discuss post petition reporting workstreams with FTI team.
Johnson, S.	14-Oct-25	0.4	\$1,045	\$418.00	Participate in call to discuss post petition reporting workstreams with FTI team.
Di Iorio, L.	14-Oct-25	0.4	\$595	\$238.00	Participate in call to discuss post petition reporting workstreams with FTI team.
DeLuise, K.	14-Oct-25	0.8	\$1,195	\$956.00	Address 345b reporting, business forms and DIP designation.
McNutt, S.	14-Oct-25	0.8	\$1,000	\$800.00	Participate in call with L. Di Iorio (FTI) to discuss next steps FDM reporting.
Di Iorio, L.	14-Oct-25	0.8	\$595	\$476.00	Participate in call with S. McNutt (FTI) to discuss FDM reporting.
Di Iorio, L.	14-Oct-25	0.9	\$595	\$535.50	Review September tax disbursements for FDM reporting.
McNutt, S.	14-Oct-25	1.3	\$1,000	\$1,300.00	Reconcile TP/MR disbursements for CV reporting.
Di Iorio, L.	14-Oct-25	1.6	\$595	\$952.00	Review September customer programs disbursement files.
DeLuise, K.	14-Oct-25	1.8	\$1,195	\$2,151.00	Prepare cure notice analysis.
McNutt, S.	14-Oct-25	1.8	\$1,000	\$1,800.00	Reconcile TP/MR payments for CV reporting.
Di Iorio, L.	14-Oct-25	2.0	\$595	\$1,190.00	Review September wage disbursement files and confirm open items with Company.
McNutt, S.	14-Oct-25	2.2	\$1,000	\$2,200.00	Prepare summary of TP and MR spend.
McNutt, S.	14-Oct-25	2.8	\$1,000	\$2,800.00	Prepare summary operating disbursements for critical vendor reporting.
McNutt, S.	14-Oct-25	2.9	\$1,000	\$2,900.00	Reconcile TP and MR spend.
Di Iorio, L.	14-Oct-25	2.9	\$595	\$1,725.50	Prepare September FDM matrix.
DeLuise, K.	15-Oct-25	0.2	\$1,195	\$239.00	Review Interco analysis.
Johnson, S.	15-Oct-25	0.2	\$1,045	\$209.00	Participate in call with S. McNutt (FTI) and R. Saldanha (FTI) to discuss disbursement tracking.
McNutt, S.	15-Oct-25	0.2	\$1,000	\$200.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss disbursement tracking.
Saldanha, R.	15-Oct-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) and S. McNutt (FTI) to discuss disbursement tracking.
DeLuise, K.	15-Oct-25	0.3	\$1,195	\$358.50	Participate in call with Verita regarding cure notice.
DeLuise, K.	15-Oct-25	0.3	\$1,195	\$358.50	Participate in call with treasury staff regarding payment tracking.
McNutt, S.	15-Oct-25	0.3	\$1,000	\$300.00	Participate in call with N. Lisowy (Modivcare) and L. Di Iorio (FTI) to discuss FDM matrix.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	15-Oct-25	0.3	\$595	\$178.50	Participate in call with N. Lisowy (Modivcare) and S. McNutt (FTI) to discuss FDM matrix.
Johnson, S.	15-Oct-25	0.4	\$1,045	\$418.00	Prepare materials for bankruptcy reporting discussion with company treasury team.
Johnson, S.	15-Oct-25	0.4	\$1,045	\$418.00	Prepare follow up request to treasury related to bank account balance reporting.
DeLuise, K.	15-Oct-25	0.5	\$1,195	\$597.50	Address CFIUS reporting.
DeLuise, K.	15-Oct-25	0.5	\$1,195	\$597.50	Call with FTI team regarding FDM reporting.
Shapiro, J.	15-Oct-25	0.5	\$1,080	\$540.00	Call with FTI team regarding FDM reporting.
Johnson, S.	15-Oct-25	0.5	\$1,045	\$522.50	Call with FTI team regarding FDM reporting.
Di Iorio, L.	15-Oct-25	0.5	\$595	\$297.50	Call with FTI team regarding FDM reporting.
Saldanha, R.	15-Oct-25	0.5	\$595	\$297.50	Call with FTI team regarding FDM reporting.
Johnson, S.	15-Oct-25	0.6	\$1,045	\$627.00	Participate in call with K. Quinlan (Modivcare) to discuss bankruptcy reporting needs.
Di Iorio, L.	15-Oct-25	0.6	\$595	\$357.00	Correspond with N. Lisowy (Modivcare) for September wage payment reporting.
DeLuise, K.	15-Oct-25	1.3	\$1,195	\$1,553.50	Address CV trade vendor payment analysis and reporting.
McNutt, S.	15-Oct-25	2.1	\$1,000	\$2,100.00	Prepare summary of TP and MR spend for purposes of critical vendor reporting.
McNutt, S.	15-Oct-25	2.3	\$1,000	\$2,300.00	Prepare summary of operating disbursements for purposes of critical vendor reporting.
McNutt, S.	15-Oct-25	2.3	\$1,000	\$2,300.00	Reconcile TP and MR spend.
McNutt, S.	15-Oct-25	2.4	\$1,000	\$2,400.00	Reconcile operating spend for purposes of critical vendor reporting.
DeLuise, K.	15-Oct-25	2.9	\$1,195	\$3,465.50	Prepare cure notice analysis.
Kiyosaki, D.	16-Oct-25	0.2	\$1,115	\$223.00	Participate in call with N. Edwards (Modivcare) regarding tax open item.
Di Iorio, L.	16-Oct-25	0.2	\$595	\$119.00	Participate in call with M. Koenitzer (LW) to discuss entity segment mapping in first day declaration.
DeLuise, K.	16-Oct-25	0.3	\$1,195	\$358.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to discuss post-petition workstreams and payment tracking.
DeLuise, K.	16-Oct-25	0.3	\$1,195	\$358.50	Participate in call with procurement team regarding contracts update.
McNutt, S.	16-Oct-25	0.3	\$1,000	\$300.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss post-petition workstreams and payment tracking.
Di Iorio, L.	16-Oct-25	0.3	\$595	\$178.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to discuss post-petition workstreams and payment tracking.
DeLuise, K.	16-Oct-25	0.4	\$1,195	\$478.00	Participate in call with Modivcare and LW regarding contract assumptions/rejections.
Di Iorio, L.	16-Oct-25	0.4	\$595	\$238.00	Coordinate with S. Fortenberry (Modivcare) on Higi debtor entity business unit designations.

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DeLuise, K.	16-Oct-25	0.6	\$1,195	\$717.00	Participate in call with Verita and LW regarding cure notice.
McNutt, S.	16-Oct-25	0.8	\$1,000	\$800.00	Prepare updates to critical vendor reporting.
Saldanha, R.	16-Oct-25	1.4	\$595	\$833.00	Review Kyriba reconciliation for disbursement tracking.
Di Iorio, L.	16-Oct-25	1.5	\$595	\$892.50	Prepare summary wage reporting.
McNutt, S.	16-Oct-25	2.4	\$1,000	\$2,400.00	Prepare updates to critical vendor reporting.
McNutt, S.	16-Oct-25	2.8	\$1,000	\$2,800.00	Prepare reconciliation of operating disbursements.
Di Iorio, L.	16-Oct-25	2.8	\$595	\$1,666.00	Review wage detail for September payment reporting.
DeLuise, K.	16-Oct-25	2.9	\$1,195	\$3,465.50	Prepare cure notice analysis.
McNutt, S.	16-Oct-25	2.9	\$1,000	\$2,900.00	Prepare reconciliation of TP and MR disbursements.
DeLuise, K.	17-Oct-25	0.2	\$1,195	\$239.00	Respond to questions regarding GUC analysis.
Hinman, J.	17-Oct-25	0.8	\$1,045	\$836.00	Update schedule with non-guarantor assets.
DeLuise, K.	17-Oct-25	1.1	\$1,195	\$1,314.50	Prepare cure notice analysis.
Di Iorio, L.	17-Oct-25	1.4	\$595	\$833.00	Update September wages matrix.
Di Iorio, L.	17-Oct-25	1.7	\$595	\$1,011.50	Review September tax disbursements matrix.
McNutt, S.	17-Oct-25	2.1	\$1,000	\$2,100.00	Prepare updates to reconciliation of TP and MR disbursements.
McNutt, S.	17-Oct-25	2.3	\$1,000	\$2,300.00	Prepare updates to critical vendor reporting.
McNutt, S.	17-Oct-25	2.4	\$1,000	\$2,400.00	Prepare additional updates to critical vendor.
McNutt, S.	17-Oct-25	2.9	\$1,000	\$2,900.00	Prepare updates to reconciliation of operating disbursements.
Di Iorio, L.	18-Oct-25	1.4	\$595	\$833.00	Prepare CV reporting.
McNutt, S.	18-Oct-25	1.9	\$1,000	\$1,900.00	Prepare draft matrices for critical vendor reporting.
DeLuise, K.	20-Oct-25	0.2	\$1,195	\$239.00	Work on rejection contract motion.
Kiyosaki, D.	20-Oct-25	0.2	\$1,115	\$223.00	Review FDM for treatment of certain creditors.
Kiyosaki, D.	20-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Hinman (FTI) regarding FDM reporting.
Hinman, J.	20-Oct-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) regarding FDM reporting.
Di Iorio, L.	20-Oct-25	0.3	\$595	\$178.50	Follow up with Company on wage reporting.
Di Iorio, L.	20-Oct-25	0.3	\$595	\$178.50	Update wages matrix.
DeLuise, K.	20-Oct-25	0.5	\$1,195	\$597.50	Prepare cure notice analysis.
Di Iorio, L.	20-Oct-25	0.7	\$595	\$416.50	Review critical vendors matrix.
DeLuise, K.	20-Oct-25	0.8	\$1,195	\$956.00	Review distribution tracker for TP call regarding CV reporting.
McNutt, S.	20-Oct-25	0.8	\$1,000	\$800.00	Participate in call with L. Di Iorio (FTI) to review FDM matrices.
Di Iorio, L.	20-Oct-25	0.8	\$595	\$476.00	Participate in call with S. McNutt (FTI) to review FDM matrices.

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Di Iorio, L.	20-Oct-25	1.1	\$595	\$654.50	Participate in working session on September taxes and wages payment matrix.
McNutt, S.	20-Oct-25	2.9	\$1,000	\$2,900.00	Prepare updates to critical vendor payment tracking.
DeLuise, K.	21-Oct-25	0.2	\$1,195	\$239.00	Follow-up with Modivcare regarding business forms.
DeLuise, K.	21-Oct-25	0.2	\$1,195	\$239.00	Follow up on questions regarding LCs.
DeLuise, K.	21-Oct-25	0.2	\$1,195	\$239.00	Review real property lease updates.
Kiyosaki, D.	21-Oct-25	0.2	\$1,115	\$223.00	Coordinate with LW team regarding insurance collateral.
DeLuise, K.	21-Oct-25	0.3	\$1,195	\$358.50	Participate in call with Modivcare regarding customer contracts.
Kiyosaki, D.	21-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) and S. McNutt (FTI) regarding FDM reporting.
Shapiro, J.	21-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) and S. McNutt (FTI) regarding FDM reporting.
McNutt, S.	21-Oct-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding FDM reporting.
Kiyosaki, D.	21-Oct-25	0.5	\$1,115	\$557.50	Participate in call with K. Shepard (Modivcare) regarding potential incremental surety bond collateral.
Kiyosaki, D.	21-Oct-25	0.5	\$1,115	\$557.50	Review draft materials associated with potential incremental collateral.
Di Iorio, L.	21-Oct-25	0.5	\$595	\$297.50	Update wages matrix.
Shapiro, J.	21-Oct-25	0.6	\$1,080	\$648.00	Call with S. McNutt (FTI) regarding critical vendor reporting.
Hinman, J.	21-Oct-25	0.6	\$1,045	\$627.00	Prepare mapping of census employees for J. Haddad (Modivcare).
McNutt, S.	21-Oct-25	0.6	\$1,000	\$600.00	Call with J. Shapiro (FTI) regarding critical vendor reporting.
DeLuise, K.	21-Oct-25	0.7	\$1,195	\$836.50	Participate in call with FTI team to review 10/1-10/15 critical vendor payment matrix.
Shapiro, J.	21-Oct-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to review 10/1-10/15 critical vendor payment matrix.
McNutt, S.	21-Oct-25	0.7	\$1,000	\$700.00	Participate in call with FTI team to review 10/1-10/15 critical vendor payment matrix.
Di Iorio, L.	21-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to review 10/1-10/15 critical vendor payment matrix.
Shapiro, J.	21-Oct-25	0.8	\$1,080	\$864.00	Review CV reporting.
McNutt, S.	21-Oct-25	0.9	\$1,000	\$900.00	Prepare summary outlining largest prepetition balances outstanding as of 10/21.
Johnson, S.	21-Oct-25	1.1	\$1,045	\$1,149.50	Participate in call with S. McNutt (FTI) to review monthly disbursement data.
McNutt, S.	21-Oct-25	1.1	\$1,000	\$1,100.00	Participate in call with S. Johnson (FTI) to review monthly disbursement data.
McNutt, S.	21-Oct-25	2.2	\$1,000	\$2,200.00	Prepare updates to critical vendor payment tracking.

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McNutt, S.	21-Oct-25	2.3	\$1,000	\$2,300.00	Review AP aging detail and identify prepetition and post petition invoices by vendor.
Di Iorio, L.	21-Oct-25	2.3	\$595	\$1,368.50	Prepare September Customer Programs payment matrix.
McNutt, S.	21-Oct-25	2.4	\$1,000	\$2,400.00	Review trip provider trade agreement and compare to payment tracking.
DeLuise, K.	21-Oct-25	2.6	\$1,195	\$3,107.00	Prepare cure notice analysis.
DeLuise, K.	22-Oct-25	0.2	\$1,195	\$239.00	Review 2015.3 reporting.
DeLuise, K.	22-Oct-25	0.2	\$1,195	\$239.00	Participate in call with S. McNutt (FTI) regarding outstanding trade claimants.
McNutt, S.	22-Oct-25	0.2	\$1,000	\$200.00	Participate in call with K. DeLuise (FTI) regarding outstanding trade claimants.
DeLuise, K.	22-Oct-25	0.3	\$1,195	\$358.50	Participate in call with Verita and L. Di Iorio (FTI) regarding cure notice.
DeLuise, K.	22-Oct-25	0.3	\$1,195	\$358.50	Address 345b compliance reporting update.
Di Iorio, L.	22-Oct-25	0.3	\$595	\$178.50	Participate in call with Verita and K. DeLuise (FTI) regarding cure notice.
DeLuise, K.	22-Oct-25	0.4	\$1,195	\$478.00	Follow up on results of equipment lien search.
DeLuise, K.	22-Oct-25	0.4	\$1,195	\$478.00	Follow up with Modivcare regarding rejection motion contracts.
Shapiro, J.	22-Oct-25	0.4	\$1,080	\$432.00	Call with C. Shandler (FTI) and S. McNutt (FTI) regarding CV reporting.
McNutt, S.	22-Oct-25	0.4	\$1,000	\$400.00	Call with C. Shandler (FTI) and J. Shapiro (FTI) regarding CV reporting.
Shapiro, J.	22-Oct-25	0.6	\$1,080	\$648.00	Review CV reporting.
McNutt, S.	22-Oct-25	2.4	\$1,000	\$2,400.00	Prepare updates to critical vendor reporting and circulate final package for comments.
McNutt, S.	22-Oct-25	2.4	\$1,000	\$2,400.00	Prepare summary of prepetition TP & MR payments.
McNutt, S.	22-Oct-25	2.6	\$1,000	\$2,600.00	Update TP & MR prepetition payment summary.
DeLuise, K.	22-Oct-25	2.8	\$1,195	\$3,346.00	Prepare cure notice analysis.
DeLuise, K.	23-Oct-25	0.2	\$1,195	\$239.00	Follow up on ordinary course professional addition and estimated monthly cap estimate.
DeLuise, K.	23-Oct-25	0.2	\$1,195	\$239.00	Attend to 345b compliance reporting.
Kiyosaki, D.	23-Oct-25	0.2	\$1,115	\$223.00	Provide comments on GUC analysis.
Kiyosaki, D.	23-Oct-25	0.3	\$1,115	\$334.50	Participate in post petition reporting discussion with FTI team.
Hinman, J.	23-Oct-25	0.3	\$1,045	\$313.50	Participate in post petition reporting discussion with FTI team.
Johnson, S.	23-Oct-25	0.3	\$1,045	\$313.50	Participate in post petition reporting discussion with FTI team.
McNutt, S.	23-Oct-25	0.3	\$1,000	\$300.00	Participate in post petition reporting discussion with FTI team.
Di Iorio, L.	23-Oct-25	0.3	\$595	\$178.50	Participate in post petition reporting discussion with FTI team.
Saldanha, R.	23-Oct-25	0.3	\$595	\$178.50	Participate in post petition reporting discussion with FTI team.
DeLuise, K.	23-Oct-25	0.4	\$1,195	\$478.00	Identify potential rejection contract candidates.

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Kiyosaki, D.	23-Oct-25	0.4	\$1,115	\$446.00	Review pre-petition reporting.
Di Iorio, L.	23-Oct-25	0.4	\$595	\$238.00	Correspond with N. Lisowy (Modivcare) regarding September wage reporting.
DeLuise, K.	23-Oct-25	0.6	\$1,195	\$717.00	Work on various bankruptcy matters including real property lease updates and lien search.
DeLuise, K.	23-Oct-25	0.6	\$1,195	\$717.00	Call with J. Shapiro (FTI) regarding critical vendor reporting.
Shapiro, J.	23-Oct-25	0.6	\$1,080	\$648.00	Call with K. DeLuise (FTI) regarding critical vendor reporting.
Di Iorio, L.	23-Oct-25	1.3	\$595	\$773.50	Redact wages matrix and update reporting.
DeLuise, K.	23-Oct-25	2.5	\$1,195	\$2,987.50	Prepare cure notice analysis.
McNutt, S.	23-Oct-25	2.7	\$1,000	\$2,700.00	Prepare summary of prepetition TP & MR payments made case to date.
DeLuise, K.	24-Oct-25	0.2	\$1,195	\$239.00	Update to 10/24 AP check run.
DeLuise, K.	24-Oct-25	0.3	\$1,195	\$358.50	Participate in GUC analysis discussion with FTI team.
Kiyosaki, D.	24-Oct-25	0.3	\$1,115	\$334.50	Participate in GUC analysis discussion with FTI team.
Shapiro, J.	24-Oct-25	0.3	\$1,080	\$324.00	Participate in GUC analysis discussion with FTI team.
Johnson, S.	24-Oct-25	0.3	\$1,045	\$313.50	Participate in GUC analysis discussion with FTI team.
DeLuise, K.	24-Oct-25	0.4	\$1,195	\$478.00	Follow up on ordinary course professional addition and estimated monthly cap estimate.
Shapiro, J.	24-Oct-25	0.6	\$1,080	\$648.00	Review and QC information responsive to payor.
DeLuise, K.	24-Oct-25	1.0	\$1,195	\$1,195.00	Participate in call with Verita regarding cure notice.
DeLuise, K.	24-Oct-25	1.3	\$1,195	\$1,553.50	Prepare cure notice analysis.
DeLuise, K.	25-Oct-25	2.9	\$1,195	\$3,465.50	Prepare cure notice analysis.
DeLuise, K.	26-Oct-25	2.8	\$1,195	\$3,346.00	Prepare cure notice analysis.
DeLuise, K.	27-Oct-25	0.2	\$1,195	\$239.00	Participate in call with FTI team regarding critical vendor reporting.
Kiyosaki, D.	27-Oct-25	0.2	\$1,115	\$223.00	Participate in call with FTI team regarding critical vendor reporting.
Shapiro, J.	27-Oct-25	0.2	\$1,080	\$216.00	Participate in call with FTI team regarding critical vendor reporting.
McNutt, S.	27-Oct-25	0.2	\$1,000	\$200.00	Participate in call with FTI team regarding critical vendor reporting.
DeLuise, K.	27-Oct-25	0.3	\$1,195	\$358.50	Address OCP follow-ups regarding compliance with order.
DeLuise, K.	27-Oct-25	0.5	\$1,195	\$597.50	Participate in call with Verita and LW regarding cure notice.
DeLuise, K.	27-Oct-25	1.4	\$1,195	\$1,673.00	Prepare cure notice analysis.
Di Iorio, L.	27-Oct-25	2.6	\$595	\$1,547.00	Revise and package September FDM payment matrices.
DeLuise, K.	28-Oct-25	0.2	\$1,195	\$239.00	Review OCP tracker.
Johnson, S.	28-Oct-25	0.3	\$1,045	\$313.50	Prepare request to company for intercompany transaction reporting.
DeLuise, K.	28-Oct-25	0.4	\$1,195	\$478.00	Review RPM documents regarding cure notice.

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DeLuise, K.	28-Oct-25	0.4	\$1,195	\$478.00	Respond to client inquiry regarding rejection of contracts.
DeLuise, K.	28-Oct-25	0.4	\$1,195	\$478.00	Address information request regarding follow up on lien search results.
Hinman, J.	28-Oct-25	0.4	\$1,045	\$418.00	Review FDM reporting requirements per email from R. Cantoral (LW).
DeLuise, K.	28-Oct-25	0.5	\$1,195	\$597.50	Review FDM reporting.
DeLuise, K.	28-Oct-25	1.3	\$1,195	\$1,553.50	Cure notice analysis including exhibits and correspondence.
Kiyosaki, D.	29-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) on follow ups from LW team.
Shapiro, J.	29-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) on follow ups from LW team.
DeLuise, K.	29-Oct-25	0.2	\$1,195	\$239.00	Participate in call with Hunton regarding reporting.
Kiyosaki, D.	29-Oct-25	0.2	\$1,115	\$223.00	Prepare list of open items for submission during WE 11/2.
Shapiro, J.	29-Oct-25	0.2	\$1,080	\$216.00	Call with J. Weichselbaum (LW) regarding reporting.
Shapiro, J.	29-Oct-25	0.2	\$1,080	\$216.00	Coordinate with team regarding open items for submission.
Johnson, S.	29-Oct-25	0.2	\$1,045	\$209.00	Coordinate bankruptcy reporting open items with FTI team.
Johnson, S.	29-Oct-25	0.2	\$1,045	\$209.00	Prepare talking points for internal team sync.
Di Iorio, L.	29-Oct-25	0.2	\$595	\$119.00	Prepare wages matrix.
Di Iorio, L.	29-Oct-25	0.2	\$595	\$119.00	Prepare taxes matrix.
Di Iorio, L.	29-Oct-25	0.2	\$595	\$119.00	Prepare customer programs matrix.
Di Iorio, L.	29-Oct-25	0.3	\$595	\$178.50	Package and circulate draft FDM matrices.
DeLuise, K.	29-Oct-25	0.4	\$1,195	\$478.00	Correspondence with C. Rankin (HAK) regarding UST matters.
DeLuise, K.	29-Oct-25	0.4	\$1,195	\$478.00	Review status report on OCP retention status and follow up on open matters.
Hinman, J.	29-Oct-25	0.4	\$1,045	\$418.00	Review UST fee calculation.
DeLuise, K.	29-Oct-25	0.5	\$1,195	\$597.50	Review FDM compliance reporting.
Di Iorio, L.	29-Oct-25	0.5	\$595	\$297.50	Update FDM matrices.
DeLuise, K.	29-Oct-25	0.6	\$1,195	\$717.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
Kiyosaki, D.	29-Oct-25	0.6	\$1,115	\$669.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
Shapiro, J.	29-Oct-25	0.6	\$1,080	\$648.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
Hinman, J.	29-Oct-25	0.6	\$1,045	\$627.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
Johnson, S.	29-Oct-25	0.6	\$1,045	\$627.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
McNutt, S.	29-Oct-25	0.6	\$1,000	\$600.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	29-Oct-25	0.6	\$595	\$357.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
Saldanha, R.	29-Oct-25	0.6	\$595	\$357.00	Participate in meeting with FTI team to discuss post-petition reporting and various open items.
McNutt, S.	29-Oct-25	2.2	\$1,000	\$2,200.00	Prepare updates to intercompany receipts and disbursement summary.
Shapiro, J.	30-Oct-25	0.1	\$1,080	\$108.00	Review intercompany reporting.
Shapiro, J.	30-Oct-25	0.2	\$1,080	\$216.00	Call with L. Di Iorio (FTI) regarding intercompany reporting.
Di Iorio, L.	30-Oct-25	0.2	\$595	\$119.00	Call with J. Shapiro (FTI) regarding intercompany reporting.
Hinman, J.	30-Oct-25	0.3	\$1,045	\$313.50	Review cash management motion for intercompany reporting requirements.
Kiyosaki, D.	30-Oct-25	0.4	\$1,115	\$446.00	Meeting with K. Shepard (Modivcare) regarding BK reporting.
Kiyosaki, D.	30-Oct-25	0.4	\$1,115	\$446.00	Follow up call with J. Shapiro (FTI) regarding BK reporting.
Shapiro, J.	30-Oct-25	0.4	\$1,080	\$432.00	Follow up call with D. Kiyosaki (FTI) regarding BK reporting.
Di Iorio, L.	30-Oct-25	0.4	\$595	\$238.00	Correspond with Modivcare accounting team on non-debtor interco activity for interco report.
Hinman, J.	30-Oct-25	0.5	\$1,045	\$522.50	Correspond with internal team regarding intercompany activity.
Hinman, J.	30-Oct-25	0.5	\$1,045	\$522.50	Prepare example intercompany reporting per cash management motion reporting requirements.
Hinman, J.	30-Oct-25	0.7	\$1,045	\$731.50	Assist in identifying escheatment parties in creditor matrix.
DeLuise, K.	30-Oct-25	1.1	\$1,195	\$1,314.50	Prepare support for and call with Modivcare treasury regarding payment of UST fees.
Di Iorio, L.	30-Oct-25	2.6	\$595	\$1,547.00	Prepare intercompany payment summary.
Shapiro, J.	31-Oct-25	0.1	\$1,080	\$108.00	Review bankruptcy reporting deadlines and status.
DeLuise, K.	31-Oct-25	0.2	\$1,195	\$239.00	Coordinate payment of UST fees.
Shapiro, J.	31-Oct-25	0.4	\$1,080	\$432.00	Correspond with team to finalize MORs and intercompany reporting.
Di Iorio, L.	31-Oct-25	0.4	\$595	\$238.00	Update and finalize FDM matrices.
Di Iorio, L.	31-Oct-25	0.5	\$595	\$297.50	Finalize intercompany reporting.
Hinman, J.	31-Oct-25	0.8	\$1,045	\$836.00	Prepare updates to reporting tracker for ELT.
McNutt, S.	31-Oct-25	1.3	\$1,000	\$1,300.00	Review intercompany transaction data for purposes of cash management reporting.
Di Iorio, L.	31-Oct-25	2.3	\$595	\$1,368.50	Correspond with Modivcare accounting team and update interco view for reporting deadline.
McNutt, S.	01-Nov-25	1.6	\$1,000	\$1,600.00	Review TP/MR payment detail and begin preparing critical vendor reporting matrix.
DeLuise, K.	03-Nov-25	0.2	\$1,195	\$239.00	Work on 345b compliance.
DeLuise, K.	03-Nov-25	0.5	\$1,195	\$597.50	Review intercompany reporting.

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MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	03-Nov-25	0.7	\$1,000	\$700.00	Circulate follow-up questions related to payment tracking data for critical vendor reporting.
Hinman, J.	03-Nov-25	0.8	\$1,045	\$836.00	Research publicly filed documents for transaction information per LW request.
McNutt, S.	03-Nov-25	0.8	\$1,000	\$800.00	Circulate requests to the company related to critical vendor reporting data.
McNutt, S.	03-Nov-25	1.6	\$1,000	\$1,600.00	Prepare critical vendor reporting.
McNutt, S.	03-Nov-25	1.7	\$1,000	\$1,700.00	Prepare critical vendor reporting matrix.
McNutt, S.	03-Nov-25	2.2	\$1,000	\$2,200.00	Prepare critical vendor reporting re: operating disbursements.
McNutt, S.	03-Nov-25	2.4	\$1,000	\$2,400.00	Prepare critical vendor reporting re: TP/MR disbursements.
Di Iorio, L.	03-Nov-25	2.9	\$595	\$1,725.50	Bifurcate pay run data for incorporation into critical vendor reporting.
DeLuise, K.	04-Nov-25	0.5	\$1,195	\$597.50	Review intercompany reporting.
Di Iorio, L.	04-Nov-25	0.6	\$595	\$357.00	Correspond with Company on October Customer Programs Disbursements and CV bifurcation.
Hinman, J.	04-Nov-25	0.8	\$1,045	\$836.00	Review intercompany data.
Di Iorio, L.	04-Nov-25	0.8	\$595	\$476.00	Correspond with Company on October intercompany activity.
Hinman, J.	04-Nov-25	1.2	\$1,045	\$1,254.00	Review prepetition payments made since filing and related reconciliation.
Di Iorio, L.	04-Nov-25	1.4	\$595	\$833.00	Create and circulate reporting case calendar.
McNutt, S.	04-Nov-25	1.7	\$1,000	\$1,700.00	Prepare critical vendor reporting matrix.
McNutt, S.	04-Nov-25	1.9	\$1,000	\$1,900.00	Reconcile cash activity.
McNutt, S.	04-Nov-25	2.2	\$1,000	\$2,200.00	Prepare updates to TP/MR payments for purposes of critical vendor reporting.
McNutt, S.	04-Nov-25	2.7	\$1,000	\$2,700.00	Prepare updates to operating disbursements for purposes of critical vendor reporting.
Di Iorio, L.	04-Nov-25	2.8	\$595	\$1,666.00	Prepare intercompany report.
DeLuise, K.	05-Nov-25	0.3	\$1,195	\$358.50	Participate in meeting with FTI team to discuss post-petition reporting and other various workstreams.
DeLuise, K.	05-Nov-25	0.3	\$1,195	\$358.50	Review intercompany analysis.
DeLuise, K.	05-Nov-25	0.3	\$1,195	\$358.50	Participate in call with FTI team to discuss intercompany reporting.
Kiyosaki, D.	05-Nov-25	0.3	\$1,115	\$334.50	Participate in call with FTI team to discuss intercompany reporting.
Kiyosaki, D.	05-Nov-25	0.3	\$1,115	\$334.50	Provide commentary on critical vendor reporting.
Kiyosaki, D.	05-Nov-25	0.3	\$1,115	\$334.50	Provide comments to draft IC reporting.
Shapiro, J.	05-Nov-25	0.3	\$1,080	\$324.00	Participate in call with FTI team to discuss intercompany reporting.
Hinman, J.	05-Nov-25	0.3	\$1,045	\$313.50	Participate in meeting with FTI team to discuss post-petition reporting and other various workstreams.
Johnson, S.	05-Nov-25	0.3	\$1,045	\$313.50	Participate in call with FTI team to discuss intercompany reporting.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	05-Nov-25	0.3	\$1,045	\$313.50	Participate in meeting with FTI team to discuss post-petition reporting and other various workstreams.
McNutt, S.	05-Nov-25	0.3	\$1,000	\$300.00	Participate in meeting with FTI team to discuss post-petition reporting and other various workstreams.
McNutt, S.	05-Nov-25	0.3	\$1,000	\$300.00	Participate in call with FTI team to discuss intercompany reporting.
Di Iorio, L.	05-Nov-25	0.3	\$595	\$178.50	Participate in call with FTI team to discuss intercompany reporting.
Di Iorio, L.	05-Nov-25	0.3	\$595	\$178.50	Participate in meeting with FTI team to discuss post-petition reporting and other various workstreams.
Saldanha, R.	05-Nov-25	0.3	\$595	\$178.50	Participate in call with FTI team to discuss intercompany reporting.
Saldanha, R.	05-Nov-25	0.3	\$595	\$178.50	Participate in meeting with FTI team to discuss post-petition reporting and other various workstreams.
Shapiro, J.	05-Nov-25	0.4	\$1,080	\$432.00	Correspond with team regarding vendor discussion and contract rejection workstream.
DeLuise, K.	05-Nov-25	0.5	\$1,195	\$597.50	Review critical vendor reporting.
McNutt, S.	05-Nov-25	2.2	\$1,000	\$2,200.00	Prepare updates to critical vendor payment matrix.
DeLuise, K.	06-Nov-25	0.2	\$1,195	\$239.00	Participate in call with FTI team regarding critical vendor reporting.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Participate in call with FTI team regarding critical vendor reporting.
Shapiro, J.	06-Nov-25	0.2	\$1,080	\$216.00	Participate in call with FTI team regarding critical vendor reporting.
Di Iorio, L.	06-Nov-25	0.2	\$595	\$119.00	Participate in call with FTI team regarding critical vendor reporting.
DeLuise, K.	06-Nov-25	0.3	\$1,195	\$358.50	Review OCP analysis regarding approved for payment.
DeLuise, K.	06-Nov-25	0.3	\$1,195	\$358.50	Participate in call with K. Bailey (HAK) regarding OCP status.
DeLuise, K.	06-Nov-25	0.6	\$1,195	\$717.00	Review intercompany analysis and respond to related correspondence.
DeLuise, K.	06-Nov-25	0.6	\$1,195	\$717.00	Review critical vendor reporting matrix.
Kiyosaki, D.	06-Nov-25	0.7	\$1,115	\$780.50	Meeting with K. Quinlan (Modivcare) regarding BK reporting items.
Hinman, J.	06-Nov-25	0.8	\$1,045	\$836.00	Review intercompany data following call with FTI team.
McNutt, S.	06-Nov-25	1.1	\$1,000	\$1,100.00	Prepare intercompany report reconciliation.
McNutt, S.	06-Nov-25	1.7	\$1,000	\$1,700.00	Reconcile intercompany activity.
McNutt, S.	06-Nov-25	1.8	\$1,000	\$1,800.00	Prepare updates to critical vendor reporting matrix and circulate to counsel for comments in advance of submission.
DeLuise, K.	07-Nov-25	0.2	\$1,195	\$239.00	Participate in call with LW regarding intercompany reporting.
DeLuise, K.	07-Nov-25	0.6	\$1,195	\$717.00	Review intercompany reporting.
McNutt, S.	07-Nov-25	0.7	\$1,000	\$700.00	Review vendor list re: FDM reporting matrix.
McNutt, S.	07-Nov-25	1.4	\$1,000	\$1,400.00	Review intercompany payment matrix.
DeLuise, K.	10-Nov-25	0.2	\$1,195	\$239.00	Respond to NYDOH EIN inquiry regarding disregarded entities.

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Itemized Fees by Activity Category
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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	10-Nov-25	0.3	\$1,195	\$358.50	Respond to Hunton regarding 345b extension.
McNutt, S.	10-Nov-25	0.3	\$1,000	\$300.00	Review insurance policy summary sheet provided by the Company.
DeLuise, K.	10-Nov-25	0.6	\$1,195	\$717.00	Participate in call with K. Bailey (HAK) regarding various matters.
DeLuise, K.	10-Nov-25	0.9	\$1,195	\$1,075.50	Analyze OC professionals for payment in accordance with Order.
Di Iorio, L.	10-Nov-25	0.9	\$595	\$535.50	Summarize Kyriba actuals to request underlying tax disbursement details for October taxes matrix reporting.
McNutt, S.	10-Nov-25	1.1	\$1,000	\$1,100.00	Prepare updates to first day motion reporting files.
Di Iorio, L.	10-Nov-25	2.3	\$595	\$1,368.50	Prepare FDM reporting matrix.
Di Iorio, L.	10-Nov-25	2.6	\$595	\$1,547.00	Prepare intercompany activity report.
DeLuise, K.	11-Nov-25	0.3	\$1,195	\$358.50	Participate in call with J. Hinman (FTI) regarding OC professional matters.
Hinman, J.	11-Nov-25	0.3	\$1,045	\$313.50	Participate in call with K. DeLuise (FTI) regarding OC professional matters.
DeLuise, K.	11-Nov-25	0.5	\$1,195	\$597.50	Participate in call with FTI team to discuss post-petition workstreams and upcoming deliverables.
Kiyosaki, D.	11-Nov-25	0.5	\$1,115	\$557.50	Participate in call with FTI team to discuss post-petition workstreams and upcoming deliverables.
Hinman, J.	11-Nov-25	0.5	\$1,045	\$522.50	Participate in call with FTI team to discuss post-petition workstreams and upcoming deliverables.
McNutt, S.	11-Nov-25	0.5	\$1,000	\$500.00	Participate in call with FTI team to discuss post-petition workstreams and upcoming deliverables.
Di Iorio, L.	11-Nov-25	0.5	\$595	\$297.50	Participate in call with FTI team to discuss post-petition workstreams and upcoming deliverables.
DeLuise, K.	11-Nov-25	0.6	\$1,195	\$717.00	Follow up with Treasury regarding 345b compliance.
Kiyosaki, D.	11-Nov-25	0.7	\$1,115	\$780.50	Review and coordinate certain bankruptcy reporting requirements.
McNutt, S.	11-Nov-25	1.2	\$1,000	\$1,200.00	Review critical vendor reporting.
Di Iorio, L.	11-Nov-25	1.8	\$595	\$1,071.00	Prepare critical vendor reporting.
McNutt, S.	11-Nov-25	2.2	\$1,000	\$2,200.00	Prepare updates to critical vendor reporting.
Saldanha, R.	12-Nov-25	0.3	\$595	\$178.50	Reconcile intercompany activity.
DeLuise, K.	12-Nov-25	0.4	\$1,195	\$478.00	Respond to inquiry regarding foreign subs analysis.
Kiyosaki, D.	12-Nov-25	0.4	\$1,115	\$446.00	Participate in call with insurance broker related to case updates.
DeLuise, K.	12-Nov-25	0.5	\$1,195	\$597.50	Participate in call with K. Bailey (HAK) and F. Khan (Modivcare) regarding OC professional matters.
Kiyosaki, D.	12-Nov-25	0.5	\$1,115	\$557.50	Participate in call with FTI team regarding upcoming bankruptcy deadlines and related deliverables.
Shapiro, J.	12-Nov-25	0.5	\$1,080	\$540.00	Participate in call with FTI team regarding upcoming bankruptcy deadlines and related deliverables.
McNutt, S.	12-Nov-25	0.5	\$1,000	\$500.00	Participate in call with FTI team regarding upcoming bankruptcy deadlines and related deliverables.

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Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	12-Nov-25	0.5	\$595	\$297.50	Participate in call with FTI team regarding upcoming bankruptcy deadlines and related deliverables.
Saldanha, R.	12-Nov-25	0.5	\$595	\$297.50	Participate in call with FTI team regarding upcoming bankruptcy deadlines and related deliverables.
McNutt, S.	12-Nov-25	0.6	\$1,000	\$600.00	Prepare updates to critical vendor reporting.
Kiyosaki, D.	12-Nov-25	0.7	\$1,115	\$780.50	Review intercompany transactions and provide comments.
McNutt, S.	12-Nov-25	0.7	\$1,000	\$700.00	Review creditor matrix and research noticing parties.
Kiyosaki, D.	12-Nov-25	1.0	\$1,115	\$1,115.00	Working session with J. Baltaytis (FTI) and R. Saldanha (FTI) regarding outstanding bankruptcy items.
Baltaytis, J.	12-Nov-25	1.0	\$1,000	\$1,000.00	Working session with D. Kiyosaki (FTI) and R. Saldanha (FTI) regarding outstanding bankruptcy items.
Saldanha, R.	12-Nov-25	1.0	\$595	\$595.00	Working session with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding outstanding bankruptcy items.
DeLuise, K.	12-Nov-25	1.1	\$1,195	\$1,314.50	Analyze OC professionals for payment in accordance with Order.
McNutt, S.	12-Nov-25	1.2	\$1,000	\$1,200.00	Prepare timeline of key deadlines and deliverables.
McNutt, S.	12-Nov-25	1.7	\$1,000	\$1,700.00	Review intercompany transaction reporting files.
DeLuise, K.	13-Nov-25	0.3	\$1,195	\$358.50	Respond to inquiry regarding foreign subs analysis.
Kiyosaki, D.	13-Nov-25	0.3	\$1,115	\$334.50	Coordinate draft plan documents with insurance provider.
Kiyosaki, D.	13-Nov-25	0.3	\$1,115	\$334.50	Attend call with C. Shandler (FTI) and FTI team to discuss post-petition workstreams and upcoming deliverables.
Shapiro, J.	13-Nov-25	0.3	\$1,080	\$324.00	Attend call with C. Shandler (FTI) and FTI team to discuss post-petition workstreams and upcoming deliverables.
Baltaytis, J.	13-Nov-25	0.3	\$1,000	\$300.00	Attend call with C. Shandler (FTI) and FTI team to discuss post-petition workstreams and upcoming deliverables.
McNutt, S.	13-Nov-25	0.3	\$1,000	\$300.00	Prepare updates to critical vendor reporting.
McNutt, S.	13-Nov-25	0.3	\$1,000	\$300.00	Attend call with C. Shandler (FTI) and FTI team to discuss post-petition workstreams and upcoming deliverables.
Di Iorio, L.	13-Nov-25	0.3	\$595	\$178.50	Attend call with C. Shandler (FTI) and FTI team to discuss post-petition workstreams and upcoming deliverables.
Saldanha, R.	13-Nov-25	0.3	\$595	\$178.50	Attend call with C. Shandler (FTI) and FTI team to discuss post-petition workstreams and upcoming deliverables.
DeLuise, K.	13-Nov-25	0.5	\$1,195	\$597.50	Analyze OC professionals for payment in accordance with Order.
McNutt, S.	13-Nov-25	1.9	\$1,000	\$1,900.00	Review noticing parties from the creditor matrix for the strategic communications team.
Hinman, J.	14-Nov-25	0.5	\$1,045	\$522.50	Research regarding Chubb stipulation.
DeLuise, K.	14-Nov-25	0.6	\$1,195	\$717.00	Participate in call with AP Director regarding OC professional payment analysis.
DeLuise, K.	14-Nov-25	1.6	\$1,195	\$1,912.00	Analyze OC professionals for payment in accordance with Order.

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Hinman, J.	17-Nov-25	1.0	\$1,045	\$1,045.00	Prepare update to workflow tracker for ELT.
Di Iorio, L.	17-Nov-25	1.7	\$595	\$1,011.50	Prepare critical vendor reporting.
Di Iorio, L.	17-Nov-25	2.1	\$595	\$1,249.50	Reconcile critical vendor reporting.
McNutt, S.	17-Nov-25	2.7	\$1,000	\$2,700.00	Update critical vendor reporting.
McNutt, S.	17-Nov-25	2.8	\$1,000	\$2,800.00	Review critical vendor reporting reconciliation.
DeLuise, K.	18-Nov-25	0.2	\$1,195	\$239.00	Respond to UST disbursements question.
DeLuise, K.	18-Nov-25	0.3	\$1,195	\$358.50	Attend post petition workstream touch point call with J. Hinman (FTI) and R. Saldanha (FTI).
Hinman, J.	18-Nov-25	0.3	\$1,045	\$313.50	Attend post petition workstream touch point call with K. DeLuise (FTI) and R. Saldanha (FTI).
Saldanha, R.	18-Nov-25	0.3	\$595	\$178.50	Attend post petition workstream touch point call with K. DeLuise (FTI) and J. Hinman (FTI).
Di Iorio, L.	18-Nov-25	0.5	\$595	\$297.50	Prepare schedule re: UST fees.
Di Iorio, L.	18-Nov-25	0.6	\$595	\$357.00	Pull select census detail for Company analysis.
Di Iorio, L.	18-Nov-25	1.1	\$595	\$654.50	Prepare FDM reporting matrix re: Customers Programs.
Di Iorio, L.	18-Nov-25	1.6	\$595	\$952.00	Prepare FDM reporting matrix re: wages.
Di Iorio, L.	18-Nov-25	1.7	\$595	\$1,011.50	Prepare FDM reporting matrix re: taxes.
McNutt, S.	18-Nov-25	2.3	\$1,000	\$2,300.00	Prepare critical vendor matrix.
McNutt, S.	18-Nov-25	2.4	\$1,000	\$2,400.00	Review critical vendor reporting.
DeLuise, K.	19-Nov-25	0.1	\$1,195	\$119.50	Follow up on tax matters.
DeLuise, K.	19-Nov-25	0.2	\$1,195	\$239.00	Attention to UST fees.
DeLuise, K.	19-Nov-25	0.2	\$1,195	\$239.00	Address OCP matters regarding potential additions.
DeLuise, K.	19-Nov-25	0.3	\$1,195	\$358.50	Review critical vendor reporting.
Hinman, J.	19-Nov-25	0.3	\$1,045	\$313.50	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss historical cash reporting.
Johnson, S.	19-Nov-25	0.3	\$1,045	\$313.50	Participate in call with J. Hinman (FTI) and R. Saldanha (FTI) to discuss historical cash reporting.
Saldanha, R.	19-Nov-25	0.3	\$595	\$178.50	Participate in call with J. Hinman (FTI) and S. Johnson (FTI) to discuss historical cash reporting.
Di Iorio, L.	19-Nov-25	0.4	\$595	\$238.00	Correspond with N. Lisowy (Modivcare) regarding October wages matrix.
DeLuise, K.	19-Nov-25	0.5	\$1,195	\$597.50	Review first day motion check run.
Johnson, S.	19-Nov-25	0.5	\$1,045	\$522.50	Respond to US Trustee fee inquiry.
McNutt, S.	19-Nov-25	0.6	\$1,000	\$600.00	Prepare updates to the critical vendor matrix for the first half of November.
Kiyosaki, D.	19-Nov-25	0.7	\$1,115	\$780.50	Review intercompany and critical vendor reporting.

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Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	19-Nov-25	0.7	\$595	\$416.50	Prepare cash reconciliation.
Saldanha, R.	19-Nov-25	0.7	\$595	\$416.50	Reconcile balance sheet.
Kiyosaki, D.	20-Nov-25	0.3	\$1,115	\$334.50	Review and provide comments to IC and FDM reporting.
Di Iorio, L.	20-Nov-25	0.3	\$595	\$178.50	Address comments to wages FDM matrix.
Kiyosaki, D.	20-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) to discuss BK reporting deliverables.
Shapiro, J.	20-Nov-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) to discuss BK reporting deliverables.
DeLuise, K.	20-Nov-25	0.5	\$1,195	\$597.50	Participate in bankruptcy reporting discussion with FTI team.
DeLuise, K.	20-Nov-25	0.5	\$1,195	\$597.50	Address OCP matters regarding potential additions.
Hinman, J.	20-Nov-25	0.5	\$1,045	\$522.50	Participate in bankruptcy reporting discussion with FTI team.
Johnson, S.	20-Nov-25	0.5	\$1,045	\$522.50	Participate in bankruptcy reporting discussion with FTI team.
McNutt, S.	20-Nov-25	0.5	\$1,000	\$500.00	Participate in bankruptcy reporting discussion with FTI team.
Di Iorio, L.	20-Nov-25	0.5	\$595	\$297.50	Finalize, package, and circulate customer programs matrix draft to Company for review.
McNutt, S.	20-Nov-25	0.6	\$1,000	\$600.00	Prepare updates to the critical vendor matrix for the first half of November.
DeLuise, K.	20-Nov-25	0.8	\$1,195	\$956.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
Kiyosaki, D.	20-Nov-25	0.8	\$1,115	\$892.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
Shapiro, J.	20-Nov-25	0.8	\$1,080	\$864.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
Johnson, S.	20-Nov-25	0.8	\$1,045	\$836.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
McNutt, S.	20-Nov-25	0.8	\$1,000	\$800.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
Di Iorio, L.	20-Nov-25	0.8	\$595	\$476.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
Saldanha, R.	20-Nov-25	0.8	\$595	\$476.00	Participate in call with FTI team to discuss post-petition workstreams and review critical vendor and intercompany reporting.
McNutt, S.	20-Nov-25	1.1	\$1,000	\$1,100.00	Review first day motion matrices for wages, customer programs, and taxes.
Di Iorio, L.	20-Nov-25	1.4	\$595	\$833.00	Finalize, package, and circulate taxes matrix draft to Company for review.
Di Iorio, L.	20-Nov-25	1.4	\$595	\$833.00	Finalize, package, and circulate wages matrix draft to Company for review.
DeLuise, K.	21-Nov-25	1.2	\$1,195	\$1,434.00	Review status of payments made and currently due to OCP's.
McNutt, S.	22-Nov-25	0.3	\$1,000	\$300.00	Address questions related to intercompany reporting.
McNutt, S.	23-Nov-25	0.4	\$1,000	\$400.00	Review insider payments.
Di Iorio, L.	24-Nov-25	0.3	\$595	\$178.50	Prepare revenue analysis.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	24-Nov-25	0.5	\$595	\$297.50	Update taxes FDM matrix per Company feedback and recirculate.
McNutt, S.	24-Nov-25	2.2	\$1,000	\$2,200.00	Review trip provider payment detail and updating critical vendor reporting.
McNutt, S.	24-Nov-25	2.4	\$1,000	\$2,400.00	Prepare critical vendor reporting.
DeLuise, K.	25-Nov-25	0.2	\$1,195	\$239.00	Participate in call with FTI team to discuss status of post petition workstreams.
Kiyosaki, D.	25-Nov-25	0.2	\$1,115	\$223.00	Participate in call with FTI team to discuss status of post petition workstreams.
Hinman, J.	25-Nov-25	0.2	\$1,045	\$209.00	Participate in call with FTI team to discuss status of post petition workstreams.
McNutt, S.	25-Nov-25	0.2	\$1,000	\$200.00	Participate in call with FTI team to discuss status of post petition workstreams.
Di Iorio, L.	25-Nov-25	0.2	\$595	\$119.00	Participate in call with FTI team to discuss status of post petition workstreams.
Di Iorio, L.	25-Nov-25	0.2	\$595	\$119.00	Review FDM Matrices and Intercompany Report with C. Shandler (FTI).
DeLuise, K.	25-Nov-25	0.3	\$1,195	\$358.50	Respond to 365 motion regarding non-residential real property disclosures.
Shapiro, J.	25-Nov-25	0.3	\$1,080	\$324.00	Review proposed FDM reporting and MORs.
Hinman, J.	25-Nov-25	0.3	\$1,045	\$313.50	Research questions on real property from LW.
Di Iorio, L.	25-Nov-25	0.5	\$595	\$297.50	Finalize FDM and intercompany reporting package.
Di Iorio, L.	25-Nov-25	1.9	\$595	\$1,130.50	Prepare critical vendor reporting.
McNutt, S.	26-Nov-25	0.3	\$1,000	\$300.00	Review post-petition workstreams.
McNutt, S.	26-Nov-25	0.3	\$1,000	\$300.00	Correspondence with counsel related to first day motion matrices.
Shapiro, J.	26-Nov-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss post-petition workstreams.
Hinman, J.	26-Nov-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss post-petition workstreams.
Johnson, S.	26-Nov-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss post-petition workstreams.
Saldanha, R.	26-Nov-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss post-petition workstreams.
McNutt, S.	30-Nov-25	0.7	\$1,000	\$700.00	Correspondence related to critical vendor prepetition payments.
Johnson, S.	01-Dec-25	0.2	\$1,045	\$209.00	Participate in call with K. Quinlan (Modivcare) and R. Saldanha (FTI) to discuss upcoming case milestones.
Saldanha, R.	01-Dec-25	0.2	\$595	\$119.00	Participate in call with K. Quinlan (Modivcare) and S. Johnson (FTI) to discuss upcoming case milestones.
DeLuise, K.	01-Dec-25	0.3	\$1,195	\$358.50	Respond to foreign subsidiary financial information inquiry.
McNutt, S.	01-Dec-25	1.2	\$1,000	\$1,200.00	Review operating cleared checks report and update critical vendor reporting.
Di Iorio, L.	01-Dec-25	1.7	\$595	\$1,011.50	Bifurcate AP runs to integrate into CV reporting covering 11/16-11/30.
McNutt, S.	01-Dec-25	2.1	\$1,000	\$2,100.00	Review operating payment files and update critical vendor reporting.

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	01-Dec-25	2.6	\$1,000	\$2,600.00	Review TP and MR payment files for purposes of critical vendor reporting.
DeLuise, K.	02-Dec-25	0.2	\$1,195	\$239.00	Review disbursement tracker.
DeLuise, K.	02-Dec-25	0.3	\$1,195	\$358.50	Review intercompany report with L. Di Iorio (FTI).
Di Iorio, L.	02-Dec-25	0.3	\$595	\$178.50	Review intercompany report with K. DeLuise (FTI).
McNutt, S.	02-Dec-25	1.3	\$1,000	\$1,300.00	Prepare critical vendor matrix.
McNutt, S.	02-Dec-25	2.1	\$1,000	\$2,100.00	Review payment files for critical vendor reporting and prepare updates to matrix.
DeLuise, K.	03-Dec-25	0.2	\$1,195	\$239.00	Respond to UST fee inquiry.
DeLuise, K.	03-Dec-25	0.3	\$1,195	\$358.50	Discuss status of post-petition workstreams with FTI team.
Kiyosaki, D.	03-Dec-25	0.3	\$1,115	\$334.50	Discuss status of post-petition workstreams with FTI team.
Shapiro, J.	03-Dec-25	0.3	\$1,080	\$324.00	Correspond with S. McNutt (FTI) regarding CV payment matrix.
Shapiro, J.	03-Dec-25	0.3	\$1,080	\$324.00	Discuss status of post-petition workstreams with FTI team.
Johnson, S.	03-Dec-25	0.3	\$1,045	\$313.50	Discuss status of post-petition workstreams with FTI team.
Di Iorio, L.	03-Dec-25	0.3	\$595	\$178.50	Review AP check request against vendor info.
Di Iorio, L.	03-Dec-25	0.3	\$595	\$178.50	Discuss status of post-petition workstreams with FTI team.
Saldanha, R.	03-Dec-25	0.3	\$595	\$178.50	Discuss status of post-petition workstreams with FTI team.
Di Iorio, L.	03-Dec-25	0.4	\$595	\$238.00	Review FDMs for language on reporting requirements.
DeLuise, K.	03-Dec-25	0.6	\$1,195	\$717.00	Participate in call with J. Monson (Modivcare), Modivcare Treasury, J. Shapiro (FTI) and L. Di Iorio (FTI) to discuss November TP/MR payments for CV reporting.
Shapiro, J.	03-Dec-25	0.6	\$1,080	\$648.00	Participate in call with J. Monson (Modivcare), Modivcare Treasury, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss November TP/MR payments for CV reporting.
Di Iorio, L.	03-Dec-25	0.6	\$595	\$357.00	Participate in call with J. Monson (Modivcare), Modivcare Treasury, K. DeLuise (FTI) and J. Shapiro (FTI) to discuss November TP/MR payments for CV reporting.
DeLuise, K.	03-Dec-25	0.7	\$1,195	\$836.50	Review TP/MR disbursement analysis.
Di Iorio, L.	03-Dec-25	0.9	\$595	\$535.50	Review and redline Verita landlord noticing info against latest real estate database.
McNutt, S.	03-Dec-25	2.6	\$1,000	\$2,600.00	Review AP aging for purposes of critical vendor reporting and update the matrix.
McNutt, S.	04-Dec-25	0.8	\$1,000	\$800.00	Review reasons for hold for various vendors.
Di Iorio, L.	04-Dec-25	0.8	\$595	\$476.00	Review and edit lender diligence responses and circulate to Latham for further review.
DeLuise, K.	05-Dec-25	0.2	\$1,195	\$239.00	Participate in call with J. Weichselbaum (LW) regarding critical vendor reporting.
Di Iorio, L.	05-Dec-25	0.2	\$595	\$119.00	Finalize CV reporting.

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	05-Dec-25	0.6	\$1,195	\$717.00	Participate in call with FTI team to review critical vendor reporting.
DeLuise, K.	05-Dec-25	0.6	\$1,195	\$717.00	Review critical vendor analysis.
Kiyosaki, D.	05-Dec-25	0.6	\$1,115	\$669.00	Participate in call with FTI team to review critical vendor reporting.
Shapiro, J.	05-Dec-25	0.6	\$1,080	\$648.00	Participate in call with FTI team to review critical vendor reporting.
McNutt, S.	05-Dec-25	0.6	\$1,000	\$600.00	Participate in call with FTI team to review critical vendor reporting.
Di Iorio, L.	05-Dec-25	0.6	\$595	\$357.00	Participate in call with FTI team to review critical vendor reporting.
McNutt, S.	05-Dec-25	0.7	\$1,000	\$700.00	Finalize critical vendor reporting and circulate to counsel.
McNutt, S.	07-Dec-25	0.4	\$1,000	\$400.00	Review first day motion payment detail.
DeLuise, K.	09-Dec-25	0.5	\$1,195	\$597.50	Address intercompany reporting.
Di Iorio, L.	09-Dec-25	1.2	\$595	\$714.00	Review incremental AHG diligence responses, send to LW for review, and address Moelis diligence questions from AHG responses.
Shapiro, J.	10-Dec-25	0.3	\$1,080	\$324.00	Review draft supplemental voting declaration.
Di Iorio, L.	10-Dec-25	0.3	\$595	\$178.50	Circulate incremental AHG diligence to Paul Hastings and documents for uploading to Moelis.
Kiyosaki, D.	11-Dec-25	0.5	\$1,115	\$557.50	Participate in call with FTI team to discuss open case items.
Baltaytis, J.	11-Dec-25	0.5	\$1,000	\$500.00	Participate in call with FTI team to discuss open case items.
Johnson, S.	11-Dec-25	0.5	\$1,045	\$522.50	Participate in call with FTI team to discuss open case items.
Saldanha, R.	11-Dec-25	0.5	\$595	\$297.50	Participate in call with FTI team to discuss open case items.
Saldanha, R.	15-Dec-25	1.4	\$595	\$833.00	Prepare post-confirmation checklist.
DeLuise, K.	16-Dec-25	0.2	\$1,195	\$239.00	Participate in call with L. Di Iorio (FTI) to review FDM reporting requirements.
Di Iorio, L.	16-Dec-25	0.2	\$595	\$119.00	Participate in call with K. DeLuise (FTI) to review FDM reporting requirements.
DeLuise, K.	16-Dec-25	0.4	\$1,195	\$478.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Kiyosaki, D.	16-Dec-25	0.4	\$1,115	\$446.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Shapiro, J.	16-Dec-25	0.4	\$1,080	\$432.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Hinman, J.	16-Dec-25	0.4	\$1,045	\$418.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Johnson, S.	16-Dec-25	0.4	\$1,045	\$418.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
McNutt, S.	16-Dec-25	0.4	\$1,000	\$400.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Di Iorio, L.	16-Dec-25	0.4	\$595	\$238.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.

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General Bankruptcy Reporting

Professional	Date	Hours	Rate	Fees	Activity
Kreilein, C.	16-Dec-25	0.4	\$595	\$238.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Saldanha, R.	16-Dec-25	0.4	\$595	\$238.00	Participate in weekly catch-up call with FTI team to discuss upcoming case milestones.
Kiyosaki, D.	17-Dec-25	0.1	\$1,115	\$111.50	Review IC weekly reporting.
Shapiro, J.	17-Dec-25	0.2	\$1,080	\$216.00	Review IC reporting.
DeLuise, K.	19-Dec-25	0.3	\$1,195	\$358.50	Attention to UST fee late notices.
Di Iorio, L.	19-Dec-25	0.4	\$595	\$238.00	Build requested schedule and correspond with Hunton regarding UST fees.
McNutt, S.	19-Dec-25	1.2	\$1,000	\$1,200.00	Prepare daily summary of TP and MR payments.
McNutt, S.	20-Dec-25	1.1	\$1,000	\$1,100.00	Prepare summary of historical TP and MR payments.
Kiyosaki, D.	22-Dec-25	0.3	\$1,115	\$334.50	Assist Modivcare accounting with bankruptcy related support.
Shapiro, J.	22-Dec-25	0.3	\$1,080	\$324.00	Participate in call with R. Saldanha (FTI) regarding fee analysis.
Shapiro, J.	22-Dec-25	0.3	\$1,080	\$324.00	Participate in call with L. Di Iorio (FTI) regarding fee analysis.
Di Iorio, L.	22-Dec-25	0.3	\$595	\$178.50	Participate in call with J. Shapiro (FTI) regarding fee analysis.
Saldanha, R.	22-Dec-25	0.3	\$595	\$178.50	Participate in call with J. Shapiro (FTI) regarding fee analysis.
Shapiro, J.	22-Dec-25	0.4	\$1,080	\$432.00	Finalize professional fee analysis.
Kiyosaki, D.	23-Dec-25	0.2	\$1,115	\$223.00	Coordinate with Modivcare accounting on emergence items.
Kiyosaki, D.	23-Dec-25	0.3	\$1,115	\$334.50	Review weekly IC reporting.
DeLuise, K.	23-Dec-25	0.4	\$1,195	\$478.00	Review intercompany analysis.
Shapiro, J.	24-Dec-25	0.6	\$1,080	\$648.00	Coordinate with team and review regarding rejections list.
Kiyosaki, D.	27-Dec-25	0.3	\$1,115	\$334.50	Coordinate open items on professional invoices.
Subtotal		861.5		\$792,342.00	

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Goodman, L.	21-Aug-25	0.5	\$1,185	\$592.50	Meeting with Modivcare on additional materials necessary to follow up with Modivcare customers post first-day motions.
Goodman, L.	21-Aug-25	0.5	\$1,185	\$592.50	Meeting with Modivcare to coordinate on continued government outreach strategy and associated materials.
Keim, K.	21-Aug-25	0.5	\$435	\$217.50	Prepare notes for state calls key themes call with Modivcare, L. Goodman (FTI) and T. Stepic (FTI).
Keim, K.	21-Aug-25	0.5	\$435	\$217.50	Prepare notes for communications debrief meeting.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	21-Aug-25	0.5	\$435	\$217.50	Prepare talking points for state-specific regulator inquiries.
Goodman, L.	21-Aug-25	0.8	\$1,185	\$948.00	Meeting with K. Keim (FTI) to discuss updates to state-specific talking points.
Keim, K.	21-Aug-25	0.8	\$435	\$348.00	Meeting with L. Goodman (FTI) to discuss updates to state-specific talking points.
Keim, K.	21-Aug-25	1.0	\$435	\$435.00	Prepare notes for Modivcare hearing.
Keim, K.	21-Aug-25	1.0	\$435	\$435.00	Conduct media monitoring for daily report to Modivcare team.
Keim, K.	21-Aug-25	1.3	\$435	\$565.50	Compile state-specific documents to send as follow-up to state questions in collaboration with FTI team.
Stepic, T.	21-Aug-25	1.4	\$965	\$1,351.00	Address state-specific action items support.
Goodman, L.	21-Aug-25	1.7	\$1,185	\$2,014.50	Draft email and assembling of materials in follow up to individual customer requests.
Goodman, L.	21-Aug-25	1.8	\$1,185	\$2,133.00	Develop post-filing emails and aggregated materials in follow up with government customers.
Goodman, L.	21-Aug-25	2.2	\$1,185	\$2,607.00	Follow up with Modivcare staff post-engagement with key government and non-government customers, and assessment of need for modified communications materials.
Keim, K.	22-Aug-25	1.0	\$435	\$435.00	Conduct media monitoring for daily report to Modivcare team.
Goodman, L.	22-Aug-25	1.2	\$1,185	\$1,422.00	Coordinate with ModivCare staff regarding additional post-announcement material needs and draft of necessary materials.
Goodman, L.	25-Aug-25	0.2	\$1,185	\$237.00	Edit email replying to customer inquiry.
Goodman, L.	25-Aug-25	0.3	\$1,185	\$355.50	Develop response to press inquiry.
Stepic, T.	25-Aug-25	0.5	\$965	\$482.50	Correspond with FTI team regarding communications support.
Keim, K.	25-Aug-25	0.5	\$435	\$217.50	Revise Government Affairs strategic communication organizational chart document.
Keim, K.	25-Aug-25	2.3	\$435	\$1,000.50	Conduct media monitoring for daily report to Modivcare team.
Goodman, L.	26-Aug-25	0.5	\$1,185	\$592.50	Meeting with T. Stepic (FTI) regarding public affairs materials needs for state-specific market.
Stepic, T.	26-Aug-25	0.5	\$965	\$482.50	Meeting with L. Goodman (FTI) regarding public affairs materials needs for state-specific market.
Chesley, R.	26-Aug-25	0.7	\$1,185	\$829.50	Participate in call with Modivcare, L. Goodman (FTI) and K. Keim (FTI) discuss media and regulatory state-specific strategy and inform associated materials.
Goodman, L.	26-Aug-25	0.7	\$1,185	\$829.50	Participate in call with Modivcare, R. Chesley (FTI) and K. Keim (FTI) discuss media and regulatory state-specific strategy and inform associated materials.
Keim, K.	26-Aug-25	0.7	\$435	\$304.50	Participate in call with Modivcare, R. Chesley (FTI) and L. Goodman (FTI) discuss media and regulatory state-specific strategy and inform associated materials.
Keim, K.	26-Aug-25	2.8	\$435	\$1,218.00	Conduct media monitoring for daily report to Modivcare team.

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Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	27-Aug-25	0.5	\$435	\$217.50	Compose TP talking points.
Keim, K.	27-Aug-25	1.0	\$435	\$435.00	Compose state FAQs and talking points.
Keim, K.	27-Aug-25	1.0	\$435	\$435.00	Conduct media monitoring for daily report to Modivcare team.
Chesley, R.	28-Aug-25	0.2	\$1,185	\$237.00	Participate in call with L. Goodman (FTI) to discuss state-specific communications strategy.
Goodman, L.	28-Aug-25	0.2	\$1,185	\$237.00	Participate in call with R. Chesley (FTI) to discuss state-specific communications strategy.
Goodman, L.	28-Aug-25	0.5	\$1,185	\$592.50	Meeting with T. Stepic (FTI) and K. Keim (FTI) to formulate next steps in Modivcare state-specific strategy.
Stepic, T.	28-Aug-25	0.5	\$965	\$482.50	Meeting with L. Goodman (FTI) and K. Keim (FTI) to formulate next steps in Modivcare state-specific strategy.
Keim, K.	28-Aug-25	0.5	\$435	\$217.50	Meeting with L. Goodman (FTI) and T. Stepic (FTI) to formulate next steps in Modivcare state-specific strategy.
Goodman, L.	28-Aug-25	0.7	\$1,185	\$829.50	Meeting with T. Stepic (FTI) and K. Keim (FTI) to discuss next steps for Modivcare project plan.
Stepic, T.	28-Aug-25	0.7	\$965	\$675.50	Meeting with L. Goodman (FTI) and K. Keim (FTI) to discuss next steps for Modivcare project plan.
Keim, K.	28-Aug-25	0.7	\$435	\$304.50	Meeting with L. Goodman (FTI) and T. Stepic (FTI) to discuss next steps for Modivcare project plan.
Goodman, L.	28-Aug-25	0.8	\$1,185	\$948.00	Review and finalization of materials produced at request of state-specific officials.
Goodman, L.	28-Aug-25	0.8	\$1,185	\$948.00	Assess needs regarding state-specific communications strategy.
Goodman, L.	28-Aug-25	0.8	\$1,185	\$948.00	Meeting with Modivcare, T. Stepic (FTI) and K. Keim (FTI) to discuss next steps for communications with state-specific strategy. legislators.
Stepic, T.	28-Aug-25	0.8	\$965	\$772.00	Meeting with Modivcare, L. Goodman (FTI) and K. Keim (FTI) to discuss next steps for communications with state-specific strategy. legislators.
Keim, K.	28-Aug-25	0.8	\$435	\$348.00	Meeting with Modivcare, L. Goodman (FTI) and T. Stepic (FTI) to discuss next steps for communications with state-specific strategy. legislators.
Keim, K.	28-Aug-25	0.9	\$435	\$391.50	Consolidate notes and reformat notes and add information on Modivcare organizational leaders to input into Modivcare collaborative document on state-specific strategy moving forward.
Zaharoff, V.	29-Aug-25	0.1	\$850	\$85.00	Correspond with L. Goodman (FTI) on state communications needs.
Goodman, L.	29-Aug-25	0.3	\$1,185	\$355.50	Meeting with K. Keim (FTI) on aggregation task.
Keim, K.	29-Aug-25	0.3	\$435	\$130.50	Meeting with L. Goodman (FTI) on aggregation task.
Keim, K.	29-Aug-25	0.3	\$435	\$130.50	Compare Modivcare and competitors for state compliance.
Keim, K.	29-Aug-25	0.4	\$435	\$174.00	Conduct media monitoring for daily report to Modivcare team.
Goodman, L.	29-Aug-25	1.2	\$1,185	\$1,422.00	Assemble materials for state-specific DMAS.
Keim, K.	29-Aug-25	1.5	\$435	\$652.50	Prepare Modivcare meeting and project plan.
Keim, K.	29-Aug-25	2.8	\$435	\$1,218.00	Aggregate all communications for state-specific officials.

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Goodman, L.	02-Sep-25	0.2	\$1,185	\$237.00	Participate in call with T. Stepic (FTI) and K. Keim (FTI) regarding updates to tracker and talking points.
Stepic, T.	02-Sep-25	0.2	\$965	\$193.00	Participate in call with L. Goodman (FTI) and K. Keim (FTI) regarding updates to tracker and talking points.
Keim, K.	02-Sep-25	0.2	\$435	\$87.00	Participate in call with L. Goodman (FTI) and T. Stepic (FTI) regarding updates to tracker and talking points.
Keim, K.	02-Sep-25	0.3	\$435	\$130.50	Correspond with K. Smith (FTI) regarding next steps for state-specific strategy.
Goodman, L.	02-Sep-25	0.5	\$1,185	\$592.50	Participate in call with local counsel regarding state-specific notice received regarding award to competitor.
Goodman, L.	02-Sep-25	0.5	\$1,185	\$592.50	Participate in call with local counsel regarding termination of state-specific contract.
Goodman, L.	02-Sep-25	0.5	\$1,185	\$592.50	Participate in call with F. Khan (Modivcare) and lobbyist regarding state-specific notice of intent to award contract to competitor.
Goodman, L.	02-Sep-25	0.5	\$1,185	\$592.50	Meeting with Modivcare, T. Stepic (FTI) and K. Keim (FTI) on next steps.
Stepic, T.	02-Sep-25	0.5	\$965	\$482.50	Meeting with Modivcare, L. Goodman (FTI) and K. Keim (FTI) on next steps.
Stepic, T.	02-Sep-25	0.5	\$965	\$482.50	Correspond with K. Keim (FTI) regarding action items.
Keim, K.	02-Sep-25	0.5	\$435	\$217.50	Meeting with Modivcare, L. Goodman (FTI) and T. Stepic (FTI) on next steps.
Goodman, L.	02-Sep-25	0.6	\$1,185	\$711.00	Review state-specific materials and timeline, realignment of broader approach to government affairs assessment.
Keim, K.	02-Sep-25	0.9	\$435	\$391.50	Review and revise CEO, Lobbyist, and Business Leader talking points and FAQs for general use and state-specific use.
Stepic, T.	02-Sep-25	1.1	\$965	\$1,061.50	Complete additional review and edit of revised state-specific talking points.
Goodman, L.	02-Sep-25	1.7	\$1,185	\$2,014.50	Refine talking points and FAQs for outside counsel and Modivcare executive leadership for use in state-specific strategy.
Stepic, T.	02-Sep-25	1.7	\$965	\$1,640.50	Review advocacy plan and content development.
Keim, K.	02-Sep-25	2.0	\$435	\$870.00	Update internal and external project trackers.
Keim, K.	02-Sep-25	2.6	\$435	\$1,131.00	Prepare CEO, Lobbyist, and Business Leader talking points and FAQs for general use and state-specific use.
Chesley, R.	03-Sep-25	0.2	\$1,185	\$237.00	Correspond with L. Goodman (FTI) regarding public affairs/government relations workstream and next steps.
Goodman, L.	03-Sep-25	0.5	\$1,185	\$592.50	Meet with T. Stepic (FTI) and K. Smith (FTI) to review state-specific strategy.
Stepic, T.	03-Sep-25	0.5	\$965	\$482.50	Meet with L. Goodman (FTI) and K. Smith (FTI) to review state-specific strategy.
Smith, K.	03-Sep-25	0.5	\$815	\$407.50	Meet with L. Goodman (FTI) and T. Stepic (FTI) to review state-specific strategy.
Smith, K.	03-Sep-25	0.5	\$815	\$407.50	Discussion with K. Keim (FTI) about Interview Questions to use for the RASCI.

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Keim, K.	03-Sep-25	0.5	\$435	\$217.50	Correspond with Modivcare, procurement counsel, LW, and L. Goodman (FTI) for talking points.
Keim, K.	03-Sep-25	0.5	\$435	\$217.50	Update Modivcare state-specific talking points based on advice from procurement counsel.
Keim, K.	03-Sep-25	0.5	\$435	\$217.50	Discussion with K. Smith (FTI) about Interview Questions to use for the RASCI.
Stepic, T.	03-Sep-25	0.6	\$965	\$579.00	Correspond with team regarding state-specific grassroots advocacy.
Stepic, T.	03-Sep-25	0.8	\$965	\$772.00	Correspond with K. Smith (FTI) and K. Keim (FTI) following client call to review actions and establish next steps.
Stepic, T.	03-Sep-25	0.8	\$965	\$772.00	Mobilize state-specific grassroots advocacy activation with in-state teams.
Keim, K.	03-Sep-25	0.8	\$435	\$348.00	Document organization and notes consolidation into additional teams folder.
Stepic, T.	03-Sep-25	0.9	\$965	\$868.50	Participate in call with Modivcare regarding Government Affairs standard operating procedure.
Smith, K.	03-Sep-25	1.0	\$815	\$815.00	Review and revise interview questions.
Stepic, T.	03-Sep-25	1.4	\$965	\$1,351.00	Source materials to support in-state engagement.
Keim, K.	03-Sep-25	2.5	\$435	\$1,087.50	Prepare and consolidate interview questions.
Goodman, L.	03-Sep-25	2.9	\$1,185	\$3,436.50	Develop state-specific advocacy plan and associated materials.
Smith, K.	04-Sep-25	0.1	\$815	\$81.50	Schedule state-specific assessment interviews with Modivcare team.
Goodman, L.	04-Sep-25	0.5	\$1,185	\$592.50	Meeting with Modivcare and FTI team to prepare for state-specific committee meeting.
Stepic, T.	04-Sep-25	0.5	\$965	\$482.50	Meeting with Modivcare and FTI team to prepare for state-specific committee meeting.
Smith, K.	04-Sep-25	0.5	\$815	\$407.50	Meeting with Modivcare and FTI team to prepare for state-specific committee meeting.
Keim, K.	04-Sep-25	0.5	\$435	\$217.50	Meeting with Modivcare and FTI team to prepare for state-specific committee meeting.
Keim, K.	04-Sep-25	0.8	\$435	\$348.00	Correspond with Modivcare regarding RASCI interviews and coordination with K. Smith (FTI).
Goodman, L.	04-Sep-25	1.0	\$1,185	\$1,185.00	Prepare for meetings with state-specific contract lobbyists.
Keim, K.	04-Sep-25	1.3	\$435	\$565.50	Conduct Modivcare interviews and synthesis of information.
Stepic, T.	04-Sep-25	1.5	\$965	\$1,447.50	Coordinate state-specific advocacy engagement campaign, organization, and infrastructure establishment.
Goodman, L.	04-Sep-25	1.6	\$1,185	\$1,896.00	Meeting with FTI team regarding next steps on deliverables.
Smith, K.	04-Sep-25	1.6	\$815	\$1,304.00	Meeting with FTI team regarding next steps on deliverables.
Keim, K.	04-Sep-25	1.6	\$435	\$696.00	Meeting with FTI team regarding next steps on deliverables.
Lordan, C.	04-Sep-25	1.6	\$435	\$696.00	Meeting with FTI team regarding next steps on deliverables.
Keim, K.	04-Sep-25	2.1	\$435	\$913.50	Update interview questions.

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Keim, K.	04-Sep-25	2.2	\$435	\$957.00	Update and distribute Modivcare state-specific lobbyist, CEO, and business leader materials.
Goodman, L.	04-Sep-25	2.4	\$1,185	\$2,844.00	Meetings with state-specific contract lobbyists and K. Smith (FTI) regarding Modivcare procurement/investor discussion.
Smith, K.	04-Sep-25	2.4	\$815	\$1,956.00	Meetings with state-specific contract lobbyists and L. Goodman (FTI) regarding Modivcare procurement/investor discussion.
Winstead, E.	05-Sep-25	0.3	\$565	\$169.50	Participate in call with J. Tobin (Dirigo Partners) to discuss Op-Ed and letter to editor voice and placement.
Goodman, L.	05-Sep-25	0.5	\$1,185	\$592.50	Discussion with H. Sampson (Modivcare) regarding public affairs strategy.
Stepic, T.	05-Sep-25	0.5	\$965	\$482.50	Meeting with K. Smith (FTI) about state-specific grassroots activation plus information sharing and coordination.
Smith, K.	05-Sep-25	0.5	\$815	\$407.50	Coordinate state-specific information.
Smith, K.	05-Sep-25	0.5	\$815	\$407.50	Meeting with T. Stepic (FTI) about state-specific grassroots activation plus information sharing and coordination.
Winstead, E.	05-Sep-25	0.5	\$565	\$282.50	Prepare Media training deck.
Keim, K.	05-Sep-25	0.5	\$435	\$217.50	Edit letter to editor and op-ed.
Keim, K.	05-Sep-25	0.5	\$435	\$217.50	Distribute lobbyist deck, talking points, and point/counterpoint document.
Winstead, E.	05-Sep-25	0.7	\$565	\$395.50	Draft state-specific letter to the editor from patient advocate.
Stepic, T.	05-Sep-25	0.9	\$965	\$868.50	Coordinate state-specific public affairs campaign.
Winstead, E.	05-Sep-25	1.0	\$565	\$565.00	Draft state-specific Op-Ed from Modivcare CEO.
Stepic, T.	05-Sep-25	1.2	\$965	\$1,158.00	Outreach to in-state public affairs team to engage stakeholder audience.
Stepic, T.	05-Sep-25	1.2	\$965	\$1,158.00	Coordinate with Modivcare communications team to support materials review and orchestrate in-state engagements.
Stepic, T.	05-Sep-25	1.3	\$965	\$1,254.50	Develop in-state engagement talking points for leadership, frequently asked questions document with recommended responses.
Stepic, T.	05-Sep-25	1.3	\$965	\$1,254.50	Review state-specific leadership OpEd and review stakeholder audience letter to editor.
Smith, K.	05-Sep-25	1.4	\$815	\$1,141.00	Review and revise business matrix.
Stepic, T.	05-Sep-25	1.6	\$965	\$1,544.00	Prepare materials in support of in-state HHS hearing.
Smith, K.	05-Sep-25	1.6	\$815	\$1,304.00	Prepare Modivcare business matrix to inform the preparation of state-specific plans.
Keim, K.	05-Sep-25	2.0	\$435	\$870.00	Review and revise point/counterpoint document.
Keim, K.	05-Sep-25	2.5	\$435	\$1,087.50	Prepare business leader matrix.
Stepic, T.	06-Sep-25	0.6	\$965	\$579.00	Participate in calls with Modivcare team, in-state lobbyists and government relations team.
Stepic, T.	06-Sep-25	0.9	\$965	\$868.50	Review, process, and pull pertinent information from Modivcare provided state-specific documents and feed into materials development.

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Stepic, T.	06-Sep-25	0.9	\$965	\$868.50	Produce recap and ongoing project update document for Modivcare team ahead of state-specific activation.
Winstead, E.	06-Sep-25	1.0	\$565	\$565.00	Edit state-specific Op Ed to incorporate Modivcare's voice and brand guidelines.
Stepic, T.	06-Sep-25	1.1	\$965	\$1,061.50	Prepare for Media training.
Stepic, T.	06-Sep-25	1.2	\$965	\$1,158.00	Generate content package to support in-state engagement and activation.
Stepic, T.	06-Sep-25	1.2	\$965	\$1,158.00	Develop point and counterpoint document based on accusations and media coverage as identified by Modivcare team.
Stepic, T.	06-Sep-25	1.3	\$965	\$1,254.50	Review and provide edits to state-specific OpEd, supporting client communication.
Goodman, L.	06-Sep-25	1.7	\$1,185	\$2,014.50	Revise materials responsive to state-specific press and media.
Goodman, L.	07-Sep-25	0.3	\$1,185	\$355.50	Arrange logistics for state-specific trip.
Stepic, T.	07-Sep-25	0.3	\$965	\$289.50	Coordinate letter to editor approval with Modivcare and legal team.
Stepic, T.	07-Sep-25	0.3	\$965	\$289.50	Distribute media training invite, agenda, and action items.
Stepic, T.	07-Sep-25	0.4	\$965	\$386.00	Develop comprehensive point and counterpoint document based on media coverage.
Stepic, T.	07-Sep-25	0.6	\$965	\$579.00	Lead and advance communications and coordination on OpEd with Modivcare team and legal team.
Goodman, L.	07-Sep-25	0.7	\$1,185	\$829.50	Participate in CEO trip preparation and planning call with T. Stepic (FTI).
Stepic, T.	07-Sep-25	0.7	\$965	\$675.50	Participate in CEO trip preparation and planning call with L. Goodman (FTI).
Stepic, T.	07-Sep-25	0.7	\$965	\$675.50	Update FAQ document to reflect edits and inputs received from in-state government relations team.
Goodman, L.	07-Sep-25	0.8	\$1,185	\$948.00	Participate in leadership trip preparation planning call with T. Stepic (FTI).
Stepic, T.	07-Sep-25	0.8	\$965	\$772.00	Participate in leadership trip preparation planning call with L. Goodman (FTI).
Stepic, T.	07-Sep-25	0.9	\$965	\$868.50	Monitor media landscape, conduct client outreach with relevant media, and lead preparations ahead of hearing.
Stepic, T.	07-Sep-25	1.1	\$965	\$1,061.50	Coordinate in-state engagement with in-state team and public affairs team.
Goodman, L.	07-Sep-25	1.5	\$1,185	\$1,777.50	Review materials for state-specific legislative and executive branch meetings.
Winstead, E.	07-Sep-25	2.0	\$565	\$1,130.00	Prepare media training deck for training on 9/8.
Winstead, E.	08-Sep-25	0.3	\$565	\$169.50	Follow up with J. Tobin (Dirigo Partners) on state-specific letter to editor from patient advocate.
Keim, K.	08-Sep-25	0.3	\$435	\$130.50	Prepare media training notes.
Keim, K.	08-Sep-25	0.3	\$435	\$130.50	Review meeting scheduling and email questions with B. Anthone (Modivcare).
Smith, K.	08-Sep-25	0.4	\$815	\$326.00	Outreach to Modivcare business leaders for specific states to help inform plans.

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Smith, K.	08-Sep-25	0.4	\$815	\$326.00	Review and revise the Modivcare Care questions for state-specific plans.
Smith, K.	08-Sep-25	0.4	\$815	\$326.00	Finalize the Media Dossier for a Modivcare state plan.
Goodman, L.	08-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team to discuss media training.
Stepic, T.	08-Sep-25	0.5	\$965	\$482.50	Meeting with FTI team to discuss media training.
Smith, K.	08-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team to discuss media training.
Winstead, E.	08-Sep-25	0.5	\$565	\$282.50	Meeting with FTI team to discuss media training.
Keim, K.	08-Sep-25	0.5	\$435	\$217.50	Prepare media monitoring report.
Keim, K.	08-Sep-25	0.5	\$435	\$217.50	Edit state-specific government advocacy plan.
Keim, K.	08-Sep-25	0.5	\$435	\$217.50	Meeting with FTI team to discuss media training.
Goodman, L.	08-Sep-25	0.7	\$1,185	\$829.50	Prepare for committee hearings and press availabilities.
Goodman, L.	08-Sep-25	0.8	\$1,185	\$948.00	Prepare for meeting with state leadership.
Smith, K.	08-Sep-25	0.8	\$815	\$652.00	Prepare Modivcare lobbyist interviews recap and assessments.
Keim, K.	08-Sep-25	1.2	\$435	\$522.00	Prepare media dossier.
Goodman, L.	08-Sep-25	1.5	\$1,185	\$1,777.50	Meeting with Modivcare, J. Tobin (Dirigo Partners) and FTI team regarding media training.
Stepic, T.	08-Sep-25	1.5	\$965	\$1,447.50	Meeting with Modivcare, J. Tobin (Dirigo Partners) and FTI team regarding media training.
Smith, K.	08-Sep-25	1.5	\$815	\$1,222.50	Meeting with Modivcare, J. Tobin (Dirigo Partners) and FTI team regarding media training.
Winstead, E.	08-Sep-25	1.5	\$565	\$847.50	Meeting with Modivcare, J. Tobin (Dirigo Partners) and FTI team regarding media training.
Keim, K.	08-Sep-25	1.5	\$435	\$652.50	Meeting with Modivcare, J. Tobin (Dirigo Partners) and FTI team regarding media training.
Stepic, T.	08-Sep-25	1.7	\$965	\$1,640.50	Orchestrate government relations and public affairs efforts ahead of hearing.
Keim, K.	08-Sep-25	1.8	\$435	\$783.00	Prepare media training deck and talking points.
Stepic, T.	08-Sep-25	1.9	\$965	\$1,833.50	Review training materials for presentation and build activation slides.
Stepic, T.	08-Sep-25	2.1	\$965	\$2,026.50	Prepare to conduct media training ahead of hearing.
Winstead, E.	08-Sep-25	2.1	\$565	\$1,186.50	Develop talk track script for T. Stepic (FTI) ahead of the media training discussion.
Stepic, T.	08-Sep-25	2.3	\$965	\$2,219.50	Develop state-specific media engagement preparation materials and lead leadership preparation for in-state media engagements.
Winstead, E.	08-Sep-25	2.9	\$565	\$1,638.50	Prepare media training deck.
Smith, K.	09-Sep-25	0.3	\$815	\$244.50	Develop sample outline for the Modivcare advocacy plans.
Keim, K.	09-Sep-25	0.3	\$435	\$130.50	Consolidate and distribute hearing calendar invites.

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Smith, K.	09-Sep-25	0.4	\$815	\$326.00	Prepare talking points for tier 1 states.
Keim, K.	09-Sep-25	0.5	\$435	\$217.50	Conduct media monitoring to send to T. Stepic (FTI).
Stepic, T.	09-Sep-25	0.6	\$965	\$579.00	Communicate with Modivcare on state-specific grassroots activation and media report review.
Goodman, L.	09-Sep-25	0.7	\$1,185	\$829.50	Prepare for meetings with state officials.
Keim, K.	09-Sep-25	0.8	\$435	\$348.00	Conduct media monitoring and pulling of clips.
Smith, K.	09-Sep-25	1.0	\$815	\$815.00	Meeting with K. Keim (FTI) to outline and execute advocacy plan for a specific state.
Keim, K.	09-Sep-25	1.0	\$435	\$435.00	Meeting with K. Smith (FTI) to outline and execute advocacy plan for a specific state.
Stepic, T.	09-Sep-25	1.3	\$965	\$1,254.50	Review advocacy plan and provide feedback.
Goodman, L.	09-Sep-25	1.8	\$1,185	\$2,133.00	Meeting with H. Sampson (Modivcare) and K. Smith (FTI) regarding company structure and public affairs needs.
Smith, K.	09-Sep-25	1.8	\$815	\$1,467.00	Meeting with H. Sampson (Modivcare) and L. Goodman (FTI) regarding company structure and public affairs needs.
Keim, K.	09-Sep-25	1.9	\$435	\$826.50	Summarize state committee hearing notes and send to C. Shandler (FTI) and R. Chesley (FTI).
Keim, K.	09-Sep-25	2.0	\$435	\$870.00	Attend state committee hearing and take notes.
Stepic, T.	09-Sep-25	2.1	\$965	\$2,026.50	Conduct calls with potential in-state engagement teams for four specific states.
Keim, K.	09-Sep-25	2.1	\$435	\$913.50	Review state-specific advocacy plans and talking points.
Goodman, L.	10-Sep-25	0.1	\$1,185	\$118.50	Review agenda and staffing in various markets.
Goodman, L.	10-Sep-25	0.1	\$1,185	\$118.50	Preparation for upcoming meetings with government officials.
Chesley, R.	10-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team on updates to advocacy plans.
Goodman, L.	10-Sep-25	0.5	\$1,185	\$592.50	Engagement with state-specific counsel regarding protest approach.
Goodman, L.	10-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team on updates to advocacy plans.
Stepic, T.	10-Sep-25	0.5	\$965	\$482.50	Participate in public affairs strategy call with in-state team.
Smith, K.	10-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team on updates to advocacy plans.
Keim, K.	10-Sep-25	0.5	\$435	\$217.50	Meeting with FTI team on updates to advocacy plans.
Smith, K.	10-Sep-25	0.7	\$815	\$570.50	Prepare state FAQs and Point-Counterpoint documents.
Goodman, L.	10-Sep-25	1.0	\$1,185	\$1,185.00	Meeting with Modivcare and FTI team to discuss media and political landscape in specific states.
Stepic, T.	10-Sep-25	1.0	\$965	\$965.00	Meeting with Modivcare and FTI team to discuss media and political landscape in specific states.
Smith, K.	10-Sep-25	1.0	\$815	\$815.00	Meeting with Modivcare and FTI team to discuss media and political landscape in specific states.

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Smith, K.	10-Sep-25	1.0	\$815	\$815.00	Meeting with K. Keim (FTI) on advocacy plans, talking points, and state-specific FAQs.
Keim, K.	10-Sep-25	1.0	\$435	\$435.00	Meeting with Modivcare and FTI team to discuss media and political landscape in specific states.
Keim, K.	10-Sep-25	1.0	\$435	\$435.00	Meeting with K. Smith (FTI) on advocacy plans, talking points, and state-specific FAQs.
Stepic, T.	10-Sep-25	1.2	\$965	\$1,158.00	Coordinate state-specific public affairs campaign between Modivcare team and in-state team.
Stepic, T.	10-Sep-25	1.3	\$965	\$1,254.50	Review state-specific political landscape analysis for government relations plans.
Smith, K.	10-Sep-25	1.8	\$815	\$1,467.00	Prepare state-specific Government Affairs Advocacy Plans.
Keim, K.	10-Sep-25	2.5	\$435	\$1,087.50	Prepare state talking points and FAQs and point/counterpoint document.
Goodman, L.	11-Sep-25	0.3	\$1,185	\$355.50	Coordination with H. Sampson (Modivcare) regarding next steps with state-specific public affairs campaign.
Stepic, T.	11-Sep-25	0.4	\$965	\$386.00	Send call recap to client.
Smith, K.	11-Sep-25	0.4	\$815	\$326.00	Review state-specific media and political landscape for Modivcare advocacy plans.
Chesley, R.	11-Sep-25	0.5	\$1,185	\$592.50	Participate in weekly Government Affairs call with Modivcare and FTI team.
Goodman, L.	11-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team regarding next steps on deliverables.
Goodman, L.	11-Sep-25	0.5	\$1,185	\$592.50	Participate in weekly Government Affairs call with Modivcare and FTI team.
Stepic, T.	11-Sep-25	0.5	\$965	\$482.50	Participate in weekly Government Affairs call with Modivcare and FTI team.
Stepic, T.	11-Sep-25	0.5	\$965	\$482.50	Meeting with FTI team regarding next steps on deliverables.
Smith, K.	11-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team regarding next steps on deliverables.
Smith, K.	11-Sep-25	0.5	\$815	\$407.50	Participate in call with K. Keim (FTI) regarding state advocacy plans updates and revisions.
Smith, K.	11-Sep-25	0.5	\$815	\$407.50	Participate in weekly Government Affairs call with Modivcare and FTI team.
Keim, K.	11-Sep-25	0.5	\$435	\$217.50	Participate in call with K. Smith (FTI) regarding state advocacy plans updates and revisions.
Keim, K.	11-Sep-25	0.5	\$435	\$217.50	Meeting with FTI team regarding next steps on deliverables.
Keim, K.	11-Sep-25	0.5	\$435	\$217.50	Correspond with Modivcare regarding state-specific advocacy materials.
Keim, K.	11-Sep-25	0.5	\$435	\$217.50	Participate in weekly Government Affairs call with Modivcare and FTI team.
Narayan, N.	11-Sep-25	0.5	\$435	\$217.50	Participate in weekly Government Affairs call with Modivcare and FTI team.
Goodman, L.	11-Sep-25	0.6	\$1,185	\$711.00	Coordination with Modivcare staff regarding standing meetings with market teams and outside counsel.
Keim, K.	11-Sep-25	0.6	\$435	\$261.00	Conduct media monitoring and updates to 9/10 monitor.
Keim, K.	11-Sep-25	0.7	\$435	\$304.50	Review state fact sheets.

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Stepic, T.	11-Sep-25	0.8	\$965	\$772.00	Conduct outreach to state-specific decision makers in support of public affairs campaign.
Goodman, L.	11-Sep-25	0.9	\$1,185	\$1,066.50	Collaboration with F. Khan (Modivcare) regarding roles, responsibilities and staff assignments.
Stepic, T.	11-Sep-25	1.2	\$965	\$1,158.00	Review first draft of state-specific government relations plan and provide edits to K. Smith (FTI).
Stepic, T.	11-Sep-25	1.4	\$965	\$1,351.00	Review state-specific government affairs materials.
Smith, K.	11-Sep-25	1.6	\$815	\$1,304.00	Review and revise state-specific advocacy plan.
Goodman, L.	11-Sep-25	1.8	\$1,185	\$2,133.00	Research into potential outside counsel.
Keim, K.	11-Sep-25	1.8	\$435	\$783.00	Review 9/9 recap document to implement media recap, PR recap, and government affairs recap.
Keim, K.	11-Sep-25	2.9	\$435	\$1,261.50	Revise state-specific advocacy plan.
Goodman, L.	12-Sep-25	0.3	\$1,185	\$355.50	Correspond with H. Sampson (Modivcare) and consultants regarding communication matters.
Goodman, L.	12-Sep-25	0.5	\$1,185	\$592.50	Preparations for meetings in a specific state.
Goodman, L.	12-Sep-25	0.5	\$1,185	\$592.50	Assess state-specific public affairs capacity and resources.
Goodman, L.	12-Sep-25	0.5	\$1,185	\$592.50	Introductory meeting with Modivcare state-specific counsel.
Goodman, L.	12-Sep-25	0.5	\$1,185	\$592.50	Meeting with Modivcare federal affairs consultants to understand remit over the last year and current federal policy issues of import to the company.
Smith, K.	12-Sep-25	0.5	\$815	\$407.50	Meeting with Modivcare and K. Keim (FTI) regarding state-specific NEMT.
Smith, K.	12-Sep-25	0.5	\$815	\$407.50	Meeting with K. Keim (FTI) to regroup on the direction for the Modivcare advocacy plans.
Keim, K.	12-Sep-25	0.5	\$435	\$217.50	Update Modivcare internal tracker.
Keim, K.	12-Sep-25	0.5	\$435	\$217.50	Meeting with Modivcare and K. Smith (FTI) regarding state-specific NEMT.
Keim, K.	12-Sep-25	0.5	\$435	\$217.50	Meeting with K. Smith (FTI) to regroup on the direction for the Modivcare advocacy plans.
Keim, K.	12-Sep-25	0.5	\$435	\$217.50	Email coordination with K. Dotto (Modivcare) based on L. Goodman (FTI) requests.
Goodman, L.	12-Sep-25	0.6	\$1,185	\$711.00	Communications with additional consultants at request of Modivcare to support public affairs restructuring.
Smith, K.	12-Sep-25	0.6	\$815	\$489.00	Revise state advocacy plan.
Vasquez, N.	12-Sep-25	0.6	\$705	\$423.00	Meeting with K. Keim (FTI) to discuss bankruptcy case and work to date.
Keim, K.	12-Sep-25	0.6	\$435	\$261.00	Meeting with N. Vasquez (FTI) to discuss bankruptcy case and work to date.
Stepic, T.	12-Sep-25	0.7	\$965	\$675.50	Participate in public affairs calls in priority states.
Stepic, T.	12-Sep-25	0.7	\$965	\$675.50	Source edits to OpEd from Modivcare leadership.
Goodman, L.	12-Sep-25	0.8	\$1,185	\$948.00	Review and approval of state-specific weekly activity report.

FTI Consulting, Inc.
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Goodman, L.	12-Sep-25	0.8	\$1,185	\$948.00	Assess priorities for Modivcare state-specific staff.
Stepic, T.	12-Sep-25	0.8	\$965	\$772.00	Pull and combine state earned media in support of in-state public affairs.
Stepic, T.	12-Sep-25	0.8	\$965	\$772.00	Draft state campaign report with edits and send to Modivcare team.
Stepic, T.	12-Sep-25	1.0	\$965	\$965.00	Meeting with K. Keim (FTI) on state advocacy plan.
Keim, K.	12-Sep-25	1.0	\$435	\$435.00	Meeting with T. Stepic (FTI) on state advocacy plan.
Goodman, L.	12-Sep-25	1.5	\$1,185	\$1,777.50	Meeting with K. Keim (FTI) on interviews and scheduling of state operator interviews with K. Smith (FTI).
Keim, K.	12-Sep-25	1.5	\$435	\$652.50	Meeting with L. Goodman (FTI) on interviews and scheduling of state operator interviews with K. Smith (FTI).
Keim, K.	12-Sep-25	2.4	\$435	\$1,044.00	Update state advocacy plan.
Smith, K.	12-Sep-25	2.9	\$815	\$2,363.50	Prepare state advocacy plans.
Keim, K.	13-Sep-25	0.5	\$435	\$217.50	Update state-specific talking points.
Stepic, T.	13-Sep-25	1.0	\$965	\$965.00	Conduct outreach regarding state-specific Government Affairs strategy, review email monitoring, and provide recommendations on actions to team.
Vasquez, N.	14-Sep-25	0.7	\$705	\$493.50	Review project on boarding materials and deliverables to date.
Goodman, L.	15-Sep-25	0.2	\$1,185	\$237.00	Participate in call with Modivcare regarding potential state leader engagement.
Smith, K.	15-Sep-25	0.3	\$815	\$244.50	Meeting with K. Keim (FTI) regarding direction for the Modivcare advocacy plans.
Vasquez, N.	15-Sep-25	0.3	\$705	\$211.50	Meeting with K. Smith (FTI) regarding direction for the Modivcare advocacy plans.
Stepic, T.	15-Sep-25	0.4	\$965	\$386.00	Correspond with Modivcare team on moving projects.
Goodman, L.	15-Sep-25	0.5	\$1,185	\$592.50	Finalize and circulate state-specific talking points and government affairs plan.
Smith, K.	15-Sep-25	0.5	\$815	\$407.50	Meeting with K. Dotto (Modivcare) regarding overall government affairs strategy.
Vasquez, N.	15-Sep-25	0.5	\$705	\$352.50	Correspond with L. Goodman (FTI) regarding talking points for scheduled meetings in a specific state.
Smith, K.	15-Sep-25	1.3	\$815	\$1,059.50	Review and revise state-specific advocacy plan.
Stepic, T.	15-Sep-25	1.6	\$965	\$1,544.00	Engage Modivcare team for leadership OpEd and develop go forward media relations strategy.
Winstead, E.	15-Sep-25	2.0	\$565	\$1,130.00	Develop outline for state-specific board meeting slides.
Vasquez, N.	15-Sep-25	2.3	\$705	\$1,621.50	Update talking points for scheduled meetings with specific state based on internal feedback.
Vasquez, N.	15-Sep-25	2.5	\$705	\$1,762.50	Update talking points for scheduled meetings with leaders in specific state.
Smith, K.	15-Sep-25	2.9	\$815	\$2,363.50	Prepare state-specific advocacy plan with new political information.
Vasquez, N.	16-Sep-25	0.3	\$705	\$211.50	Update logistics and talking point documents for scheduled meetings in specific state.

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Goodman, L.	16-Sep-25	0.5	\$1,185	\$592.50	Interview potential MT counsel.
Goodman, L.	16-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team regarding public affairs planning and implementation.
Stepic, T.	16-Sep-25	0.5	\$965	\$482.50	Meeting with FTI team regarding public affairs planning and implementation.
Smith, K.	16-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team regarding public affairs planning and implementation.
Vasquez, N.	16-Sep-25	0.5	\$705	\$352.50	Meeting with FTI team regarding public affairs planning and implementation.
Winstead, E.	16-Sep-25	0.5	\$565	\$282.50	Meeting with FTI team regarding public affairs planning and implementation.
Stepic, T.	16-Sep-25	0.7	\$965	\$675.50	Develop in-state public affairs strategy slides for board of directors meeting.
Vasquez, N.	16-Sep-25	0.7	\$705	\$493.50	Meeting with K. Keim (FTI) to discuss state-specific advocacy plan.
Keim, K.	16-Sep-25	0.7	\$435	\$304.50	Meeting with N. Vasquez (FTI) to discuss state-specific advocacy plan.
Stepic, T.	16-Sep-25	0.8	\$965	\$772.00	Review state advocacy plan, and provide edits and feedback.
Smith, K.	16-Sep-25	1.2	\$815	\$978.00	Review and revise state advocacy plan.
Keim, K.	16-Sep-25	1.2	\$435	\$522.00	Update state-specific talking points and advocacy plan.
Winstead, E.	16-Sep-25	2.0	\$565	\$1,130.00	Develop state-specific advocacy plan.
Keim, K.	16-Sep-25	2.1	\$435	\$913.50	Update state advocacy plan.
Vasquez, N.	16-Sep-25	2.4	\$705	\$1,692.00	Formulate state-specific advocacy plan.
Smith, K.	16-Sep-25	2.8	\$815	\$2,282.00	Prepare state advocacy plan with new political information.
Goodman, L.	16-Sep-25	2.9	\$1,185	\$3,436.50	Prepare for state meetings 9/17 and 9/18.
Goodman, L.	17-Sep-25	0.1	\$1,185	\$118.50	Engage Director GA and GC regarding state procurement representation in light of release of RFP.
Goodman, L.	17-Sep-25	0.2	\$1,185	\$237.00	Provide support regarding training of lobbyists and on the ground staff regarding the requirements of procurement cone of silence requirements.
Chesley, R.	17-Sep-25	0.4	\$1,185	\$474.00	Meeting with FTI team regarding state advocacy plans and additional project requests.
Goodman, L.	17-Sep-25	0.4	\$1,185	\$474.00	Engage board leadership and key executives to set up calls to inform public affairs assessment.
Stepic, T.	17-Sep-25	0.4	\$965	\$386.00	Meeting with FTI team regarding state advocacy plans and additional project requests.
Smith, K.	17-Sep-25	0.4	\$815	\$326.00	Meeting with FTI team regarding state advocacy plans and additional project requests.
Vasquez, N.	17-Sep-25	0.4	\$705	\$282.00	Meeting with FTI team regarding state advocacy plans and additional project requests.
Winstead, E.	17-Sep-25	0.4	\$565	\$226.00	Meeting with FTI team regarding state advocacy plans and additional project requests.

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Keim, K.	17-Sep-25	0.4	\$435	\$174.00	Meeting with FTI team regarding state advocacy plans and additional project requests.
Lordan, C.	17-Sep-25	0.4	\$435	\$174.00	Meeting with FTI team regarding state advocacy plans and additional project requests.
Goodman, L.	17-Sep-25	0.5	\$1,185	\$592.50	Meeting with K. Smith (FTI) and K. Keim (FTI) regarding the Modivcare meetings cadence for the RASCI interviews.
Goodman, L.	17-Sep-25	0.5	\$1,185	\$592.50	Participate in call with K. Dotto (Modivcare), T. Kaplan (JPM) and E. Winstead (FTI) regarding state-specific advocacy plan.
Smith, K.	17-Sep-25	0.5	\$815	\$407.50	Meeting with L. Goodman (FTI) and K. Keim (FTI) regarding the Modivcare meetings cadence for the RASCI interviews.
Smith, K.	17-Sep-25	0.5	\$815	\$407.50	Review the process moving forward for the Modivcare advocacy plans.
Smith, K.	17-Sep-25	0.5	\$815	\$407.50	Meeting with K. Keim (FTI) to regroup on the direction for the Modivcare advocacy plans.
Winstead, E.	17-Sep-25	0.5	\$565	\$282.50	Participate in call with K. Dotto (Modivcare), T. Kaplan (JPM) and L. Goodman (FTI) regarding state-specific advocacy plan.
Keim, K.	17-Sep-25	0.5	\$435	\$217.50	Meeting with L. Goodman (FTI) and K. Smith (FTI) regarding the Modivcare meetings cadence for the RASCI interviews.
Keim, K.	17-Sep-25	0.5	\$435	\$217.50	Meeting with K. Smith (FTI) to regroup on the direction for the Modivcare advocacy plans.
Goodman, L.	17-Sep-25	0.6	\$1,185	\$711.00	Create initial findings presentation.
Goodman, L.	17-Sep-25	0.6	\$1,185	\$711.00	Meeting with Modivcare, outside counsel and FTI team to discuss state-specific operations and political landscape.
Smith, K.	17-Sep-25	0.6	\$815	\$489.00	Meeting with Modivcare, outside counsel and FTI team to discuss state-specific operations and political landscape.
Vasquez, N.	17-Sep-25	0.6	\$705	\$423.00	Meeting with Modivcare, outside counsel and FTI team to discuss state-specific operations and political landscape.
Keim, K.	17-Sep-25	0.6	\$435	\$261.00	Update communications tracker.
Keim, K.	17-Sep-25	0.6	\$435	\$261.00	Meeting with Modivcare, outside counsel and FTI team to discuss state-specific operations and political landscape.
Goodman, L.	17-Sep-25	0.8	\$1,185	\$948.00	Agenda setting for H. Sampson (Modivcare) trip to specific states.
Goodman, L.	17-Sep-25	1.0	\$1,185	\$1,185.00	Executive interview with H. Graham (Modivcare) regarding current state of government customer engagement.
Stepic, T.	17-Sep-25	1.1	\$965	\$1,061.50	Review and edit state OpEd, and coordinate review process.
Stepic, T.	17-Sep-25	1.1	\$965	\$1,061.50	Review state advocacy plan, and provide edits to K. Smith (FTI).
Stepic, T.	17-Sep-25	1.2	\$965	\$1,158.00	Review state advocacy plan, and provide edits to K. Keim (FTI).
Keim, K.	17-Sep-25	1.7	\$435	\$739.50	Prepare state-specific advocacy plan.
Keim, K.	17-Sep-25	1.8	\$435	\$783.00	Summarize state-specific notes and next steps.
Winstead, E.	17-Sep-25	2.1	\$565	\$1,186.50	Finalize state-specific advocacy plan.
Vasquez, N.	17-Sep-25	2.5	\$705	\$1,762.50	Formulate state-specific advocacy plan.

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Keim, K.	17-Sep-25	2.9	\$435	\$1,261.50	Prepare state-specific advocacy plan draft and edits, and advocacy plan coordination with other members of the team.
Keim, K.	18-Sep-25	0.4	\$435	\$174.00	Consolidate Modivcare weekly huddle notes.
Goodman, L.	18-Sep-25	0.5	\$1,185	\$592.50	Meeting with Modivcare and FTI team to discuss state relationships/markets.
Goodman, L.	18-Sep-25	0.5	\$1,185	\$592.50	Participate in meeting with Modivcare, K. Smith (FTI) and K. Keim (FTI) to discuss the business markets.
Stepic, T.	18-Sep-25	0.5	\$965	\$482.50	Meeting with Modivcare and FTI team to discuss state relationships/markets.
Stepic, T.	18-Sep-25	0.5	\$965	\$482.50	Participate in meeting with FTI team regarding account.
Smith, K.	18-Sep-25	0.5	\$815	\$407.50	Participate in meeting with K. Keim (FTI) to regroup on the direction for the Modivcare advocacy plans.
Smith, K.	18-Sep-25	0.5	\$815	\$407.50	Participate in meeting with Modivcare, L. Goodman (FTI) and K. Keim (FTI) to discuss the business markets.
Smith, K.	18-Sep-25	0.5	\$815	\$407.50	Meeting with Modivcare and FTI team to discuss state relationships/markets.
Vasquez, N.	18-Sep-25	0.5	\$705	\$352.50	Meeting with Modivcare and FTI team to discuss state relationships/markets.
Vasquez, N.	18-Sep-25	0.5	\$705	\$352.50	Participate in meeting with FTI team regarding account.
Winstead, E.	18-Sep-25	0.5	\$565	\$282.50	Meeting with Modivcare and FTI team to discuss state relationships/markets.
Winstead, E.	18-Sep-25	0.5	\$565	\$282.50	Participate in meeting with FTI team regarding account.
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Connect with H. Graham (Modivcare) on Modivcare markets and RASCI.
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Update state advocacy plan.
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Connect on state-specific markets with D. Bishop (Modivcare).
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Participate in meeting with K. Smith (FTI) to regroup on the direction for the Modivcare advocacy plans.
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Consolidate state market notes.
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Participate in meeting with FTI team regarding account.
Keim, K.	18-Sep-25	0.5	\$435	\$217.50	Participate in meeting with Modivcare, L. Goodman (FTI) and K. Smith (FTI) to discuss the business markets.
Chesley, R.	18-Sep-25	0.6	\$1,185	\$711.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Stepic, T.	18-Sep-25	0.6	\$965	\$579.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Smith, K.	18-Sep-25	0.6	\$815	\$489.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Zaharoff, V.	18-Sep-25	0.6	\$850	\$510.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.

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Vasquez, N.	18-Sep-25	0.6	\$705	\$423.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Winstead, E.	18-Sep-25	0.6	\$565	\$339.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Keim, K.	18-Sep-25	0.6	\$435	\$261.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Keim, K.	18-Sep-25	0.6	\$435	\$261.00	Consolidate notes from H. Graham (Modivcare) RASCI interview.
Narayan, N.	18-Sep-25	0.6	\$435	\$261.00	Participate in weekly communications and government affairs meeting with Modivcare and FTI team to discuss client weekly email and state plans.
Stepic, T.	18-Sep-25	0.8	\$965	\$772.00	Review state-specific materials and provide edits and feedback to FTI team.
Stepic, T.	18-Sep-25	0.9	\$965	\$868.50	Review state-specific advocacy plan, provide edits, and establish edits timeline.
Keim, K.	18-Sep-25	1.0	\$435	\$435.00	Updates and correspondence to FAQ to be sent to LW as requested by L. Goodman (FTI).
Goodman, L.	18-Sep-25	2.0	\$1,185	\$2,370.00	Preparation for meeting with state under RFP to provide update regarding bankruptcy process.
Keim, K.	18-Sep-25	2.0	\$435	\$870.00	Updates to state-specific advocacy plan and correspond with N. Vazquez (FTI) on advocacy plan.
Vasquez, N.	18-Sep-25	2.1	\$705	\$1,480.50	Formulate state-specific advocacy plan details.
Vasquez, N.	18-Sep-25	2.8	\$705	\$1,974.00	Formulate 30-60-90 day strategy for state-specific advocacy plan.
Smith, K.	18-Sep-25	2.9	\$815	\$2,363.50	Prepare the state advocacy plans.
Winstead, E.	18-Sep-25	2.9	\$565	\$1,638.50	Draft state-specific advocacy plan and send to T. Stepic (FTI) for review.
Stepic, T.	19-Sep-25	0.2	\$965	\$193.00	Conduct outreach call with state-specific Modivcare team for potential mobilization.
Stepic, T.	19-Sep-25	0.3	\$965	\$289.50	Review and provide edits to talking points.
Stepic, T.	19-Sep-25	0.4	\$965	\$386.00	Develop strategy by state for in-state public affairs activations.
Stepic, T.	19-Sep-25	0.4	\$965	\$386.00	Develop individual state strategy slides for grassroots activation and public relations.
Stepic, T.	19-Sep-25	0.4	\$965	\$386.00	Review government relations materials and provide feedback.
Goodman, L.	19-Sep-25	0.5	\$1,185	\$592.50	Meeting with M. Simon (Modivcare) regarding supporting Modivcare to reply to rural health RFIs in multiple states.
Goodman, L.	19-Sep-25	0.5	\$1,185	\$592.50	Discussion with Modivcare, K. Smith (FTI) and K. Keim (FTI) regarding creation of current state RASCIs for each Modivcare market.
Goodman, L.	19-Sep-25	0.5	\$1,185	\$592.50	Meeting with A. Merrick (Modivcare), K. Smith (FTI) and K. Keim (FTI) regarding current state of government customer engagement.
Goodman, L.	19-Sep-25	0.5	\$1,185	\$592.50	Discussion with Modivcare regarding state-specific representation in light of new RFP release.
Stepic, T.	19-Sep-25	0.5	\$965	\$482.50	Meeting with FTI team to discuss the process moving forward for the Modivcare advocacy plans.

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Smith, K.	19-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team to discuss the process moving forward for the Modivcare advocacy plans.
Smith, K.	19-Sep-25	0.5	\$815	\$407.50	Meeting with A. Merrick (Modivcare), L. Goodman (FTI) and K. Keim (FTI) regarding current state of government customer engagement.
Smith, K.	19-Sep-25	0.5	\$815	\$407.50	Participate in call with K. Dotto (Modivcare) and E. Winstead (FTI) regarding state-specific advocacy plan.
Smith, K.	19-Sep-25	0.5	\$815	\$407.50	Discussion with Modivcare, L. Goodman (FTI) and K. Keim (FTI) regarding creation of current state RASCIs for each Modivcare market.
Winstead, E.	19-Sep-25	0.5	\$565	\$282.50	Participate in call with K. Dotto (Modivcare) and K. Smith (FTI) regarding state-specific advocacy plan.
Winstead, E.	19-Sep-25	0.5	\$565	\$282.50	Meeting with FTI team to discuss the process moving forward for the Modivcare advocacy plans.
Keim, K.	19-Sep-25	0.5	\$435	\$217.50	Prepare calendar for Modivcare internal tracking.
Keim, K.	19-Sep-25	0.5	\$435	\$217.50	Monitor media channels for updated Modivcare coverage.
Keim, K.	19-Sep-25	0.5	\$435	\$217.50	Meeting with FTI team to discuss the process moving forward for the Modivcare advocacy plans.
Keim, K.	19-Sep-25	0.5	\$435	\$217.50	Meeting with A. Merrick (Modivcare), L. Goodman (FTI) and K. Smith (FTI) regarding current state of government customer engagement.
Keim, K.	19-Sep-25	0.5	\$435	\$217.50	Discussion with Modivcare, L. Goodman (FTI) and K. Smith (FTI) regarding creation of current state RASCIs for each Modivcare market.
Keim, K.	19-Sep-25	0.7	\$435	\$304.50	Consolidate state-specific notes.
Stepic, T.	19-Sep-25	0.8	\$965	\$772.00	Meeting with K. Smith (FTI) and K. Keim (FTI) to align on Modivcare.
Smith, K.	19-Sep-25	0.8	\$815	\$652.00	Meeting with T. Stepic (FTI) and K. Keim (FTI) to align on Modivcare.
Winstead, E.	19-Sep-25	0.8	\$565	\$452.00	Update Board of Directors meeting slides with information from field teams.
Keim, K.	19-Sep-25	0.8	\$435	\$348.00	Meeting with T. Stepic (FTI) and K. Smith (FTI) to align on Modivcare.
Winstead, E.	19-Sep-25	1.2	\$565	\$678.00	Update state-specific advocacy plan with feedback from call with Modivcare.
Keim, K.	19-Sep-25	1.2	\$435	\$522.00	Update state-specific advocacy plans.
Keim, K.	19-Sep-25	1.3	\$435	\$565.50	Prepare Medicare state-specific talking points.
Smith, K.	19-Sep-25	1.7	\$815	\$1,385.50	Prepare the state advocacy plans.
Stepic, T.	21-Sep-25	1.0	\$965	\$965.00	Develop individual priority state strategy slides for board meeting.
Keim, K.	21-Sep-25	1.0	\$435	\$435.00	Email coordination of context edits to state-specific Advocacy Plan and talking points to Modivcare.
Goodman, L.	21-Sep-25	2.8	\$1,185	\$3,318.00	Review and edit to state-specific talking points and government affairs plan.
Stepic, T.	22-Sep-25	0.2	\$965	\$193.00	Correspond with L. Goodman (FTI) on process regarding government affairs request.
Stepic, T.	22-Sep-25	0.3	\$965	\$289.50	Review talking points document and provide feedback to K. Keim (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	22-Sep-25	0.3	\$435	\$130.50	Correspond with K. Dotto (Modivcare) regarding state-specific advocacy plan updates.
Keim, K.	22-Sep-25	0.4	\$435	\$174.00	Revise Modivcare state-specific talking points, and email coordination to send for legal review.
Goodman, L.	22-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team regarding deliverables workplan.
Stepic, T.	22-Sep-25	0.5	\$965	\$482.50	Participate in call with Modivcare field team partner regarding partner vetting for potential public affairs activation.
Stepic, T.	22-Sep-25	0.5	\$965	\$482.50	Meeting with FTI team regarding deliverables workplan.
Smith, K.	22-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team regarding deliverables workplan.
Smith, K.	22-Sep-25	0.5	\$815	\$407.50	Attend RASCI meeting with B. McCullogh (Modivcare) and K. Keim (FTI).
Winstead, E.	22-Sep-25	0.5	\$565	\$282.50	Meeting with FTI team regarding deliverables workplan.
Keim, K.	22-Sep-25	0.5	\$435	\$217.50	Attend RASCI meeting with B. McCullogh (Modivcare) and K. Smith (FTI).
Keim, K.	22-Sep-25	0.5	\$435	\$217.50	Meeting with FTI team regarding deliverables workplan.
Goodman, L.	22-Sep-25	0.7	\$1,185	\$829.50	Review revised state-specific advocacy plan.
Keim, K.	22-Sep-25	0.8	\$435	\$348.00	Formulate state-specific advocacy plan.
Goodman, L.	22-Sep-25	1.0	\$1,185	\$1,185.00	Meeting with board chair regarding engagement scope, current status and expected deliverables.
Winstead, E.	22-Sep-25	1.1	\$565	\$621.50	Edit state-specific advocacy plans with feedback from L. Goodman (FTI) and T. Stepic (FTI).
Winstead, E.	22-Sep-25	1.2	\$565	\$678.00	Draft state-specific talking points for upcoming legislator meetings.
Stepic, T.	22-Sep-25	1.4	\$965	\$1,351.00	Develop board meeting slides outlining the public affairs go to market strategy in specific states.
Smith, K.	22-Sep-25	1.5	\$815	\$1,222.50	Draft notes from meeting with B. McCullogh (Modivcare).
Keim, K.	22-Sep-25	1.6	\$435	\$696.00	Formulate Modivcare state-specific talking points.
Keim, K.	22-Sep-25	2.5	\$435	\$1,087.50	Revise state-specific advocacy plan and content formulation, and email coordination to implement missing pieces from Modivcare.
Goodman, L.	23-Sep-25	0.3	\$1,185	\$355.50	Participation in strategic discussion regarding engagement of state-specific policymakers with respect to non-payment due to budget impasse.
Keim, K.	23-Sep-25	0.3	\$435	\$130.50	Monitor media channels for updated Modivcare coverage.
Goodman, L.	23-Sep-25	0.5	\$1,185	\$592.50	Participate in state-specific weekly government affairs call with the state comptroller.
Goodman, L.	23-Sep-25	0.5	\$1,185	\$592.50	Participation in call regarding strategic approach to state-specific contract dispute and overall engagement of state DMAS.
Goodman, L.	23-Sep-25	0.5	\$1,185	\$592.50	Outreach to potential lobbyists to support Modivcare business development efforts in a specific state.
Stepic, T.	23-Sep-25	0.5	\$965	\$482.50	Meeting with Modivcare in-state team based in a specific state to discuss public affairs strategy, market needs, and potential engagement.
Smith, K.	23-Sep-25	0.5	\$815	\$407.50	Meeting with K. Keim (FTI) on Modivcare workstreams.

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Smith, K.	23-Sep-25	0.5	\$815	\$407.50	Meeting with K. Keim (FTI) on materials needed from Modivcare.
Keim, K.	23-Sep-25	0.5	\$435	\$217.50	Prepare notes on state-specific NEMT standing meeting.
Keim, K.	23-Sep-25	0.5	\$435	\$217.50	Meeting with K. Smith (FTI) on materials needed from Modivcare.
Keim, K.	23-Sep-25	0.5	\$435	\$217.50	Meeting with K. Smith (FTI) on Modivcare workstreams.
Keim, K.	23-Sep-25	0.8	\$435	\$348.00	Update state-specific advocacy plan.
Stepic, T.	23-Sep-25	1.0	\$965	\$965.00	Meeting with Modivcare in-state team based in a specific state to discuss public affairs strategy, market needs, and potential engagement.
Smith, K.	23-Sep-25	1.0	\$815	\$815.00	Review state-specific advocacy plans and provide feedback.
Winstead, E.	23-Sep-25	1.1	\$565	\$621.50	Draft state letter to editor from third party vendor of Modivcare.
Stepic, T.	23-Sep-25	1.4	\$965	\$1,351.00	Working session with E. Winstead (FTI) to discuss and update information in Board of Directors meeting deck with state-specific information.
Winstead, E.	23-Sep-25	1.4	\$565	\$791.00	Working session with T. Stepic (FTI) to discuss and update information in Board of Directors meeting deck with state-specific information.
Keim, K.	23-Sep-25	2.8	\$435	\$1,218.00	Review and revise state-specific advocacy plan.
Stepic, T.	24-Sep-25	0.1	\$965	\$96.50	Contact Modivcare to request availability for CEO to support a radio interview in a specific state.
Stepic, T.	24-Sep-25	0.1	\$965	\$96.50	Direct FTI team on backgrounder document needed to interview preparation.
Smith, K.	24-Sep-25	0.2	\$815	\$163.00	Participate in call with K. Keim (FTI) on advocacy plan.
Keim, K.	24-Sep-25	0.2	\$435	\$87.00	Participate in call with K. Smith (FTI) on advocacy plan.
Stepic, T.	24-Sep-25	0.3	\$965	\$289.50	Review and edit state-specific letter to the editor to support engagement strategy.
Keim, K.	24-Sep-25	0.3	\$435	\$130.50	Email coordination to V. Humes (Modivcare) and K. Dotto (Modivcare).
Keim, K.	24-Sep-25	0.3	\$435	\$130.50	Updates to metrics from A. Merrick (Modivcare) to advocacy plan.
Winstead, E.	24-Sep-25	0.4	\$565	\$226.00	Draft state-specific talking points and send to L. Goodman (FTI) to review.
Goodman, L.	24-Sep-25	0.5	\$1,185	\$592.50	Policy priority gubernatorial meetings with K. Dotto (Modivcare), F. Khan (Modivcare), and K. Keim (FTI).
Goodman, L.	24-Sep-25	0.5	\$1,185	\$592.50	Meeting with FTI team to review status of deliverables and directing actions.
Stepic, T.	24-Sep-25	0.5	\$965	\$482.50	Meeting with FTI team to review status of deliverables and directing actions.
Smith, K.	24-Sep-25	0.5	\$815	\$407.50	Meeting with FTI team to review status of deliverables and directing actions.
Winstead, E.	24-Sep-25	0.5	\$565	\$282.50	Meeting with FTI team to review status of deliverables and directing actions.
Keim, K.	24-Sep-25	0.5	\$435	\$217.50	Prepare notes from policy priority meeting.
Keim, K.	24-Sep-25	0.5	\$435	\$217.50	Meeting with FTI team to review status of deliverables and directing actions.

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Keim, K.	24-Sep-25	0.5	\$435	\$217.50	Policy priority gubernatorial meetings with K. Dotto (Modivcare), F. Khan (Modivcare), and L. Goodman (FTI).
Smith, K.	24-Sep-25	0.6	\$815	\$489.00	Prepare state metrics for Modivcare.
Keim, K.	24-Sep-25	0.6	\$435	\$261.00	Conduct media monitoring report preparation.
Smith, K.	24-Sep-25	0.7	\$815	\$570.50	Prepare notes from Modivcare interviews.
Winstead, E.	24-Sep-25	0.7	\$565	\$395.50	Update state-specific advocacy plans with edits from L. Goodman (FTI) and update information from the GA call.
Winstead, E.	24-Sep-25	0.9	\$565	\$508.50	Edit state letter to editor and coordination with J. Tobin (Dirigo Partners) on advocate, voice placement, etc.
Keim, K.	24-Sep-25	0.9	\$435	\$391.50	Review and revise state-specific advocacy plans prior to solicitation of feedback.
Goodman, L.	24-Sep-25	1.0	\$1,185	\$1,185.00	Interview with PCS leadership regarding government affairs function and intersection of roles and responsibilities.
Goodman, L.	24-Sep-25	1.0	\$1,185	\$1,185.00	Interview with Finance team regarding government affairs function and intersection of roles and responsibilities.
Smith, K.	24-Sep-25	1.0	\$815	\$815.00	Attend RASCI meeting with C. Berstler (Modivcare) and K. Keim (FTI).
Keim, K.	24-Sep-25	1.0	\$435	\$435.00	Attend RASCI meeting with C. Berstler (Modivcare) and K. Smith (FTI).
Stepic, T.	25-Sep-25	0.1	\$965	\$96.50	Reach out to state-specific field team regarding timing for letter to editor and interview times requested.
Stepic, T.	25-Sep-25	0.2	\$965	\$193.00	Contact Modivcare team regarding state-specific public affairs opportunity.
Keim, K.	25-Sep-25	0.3	\$435	\$130.50	Correspond with Modivcare regarding interview scheduling.
Goodman, L.	25-Sep-25	0.5	\$1,185	\$592.50	Conference call with Modivcare team, lobbyists and outside counsel regarding contract status in MT and state request for meeting.
Goodman, L.	25-Sep-25	0.5	\$1,185	\$592.50	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Stepic, T.	25-Sep-25	0.5	\$965	\$482.50	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Smith, K.	25-Sep-25	0.5	\$815	\$407.50	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Zaharoff, V.	25-Sep-25	0.5	\$850	\$425.00	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Winstead, E.	25-Sep-25	0.5	\$565	\$282.50	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Keim, K.	25-Sep-25	0.5	\$435	\$217.50	Prepare notes for FTI-Modivcare communications meeting.
Keim, K.	25-Sep-25	0.5	\$435	\$217.50	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Narayan, N.	25-Sep-25	0.5	\$435	\$217.50	Participate in call with Modivcare and FTI team regarding government affairs and communications strategy.
Keim, K.	25-Sep-25	0.8	\$435	\$348.00	Conduct media monitoring and search for article access.

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Goodman, L.	25-Sep-25	1.0	\$1,185	\$1,185.00	Review state-specific response to the state's RFI on rural health. Coordination with company leadership regarding next steps on submission.
Keim, K.	25-Sep-25	1.1	\$435	\$478.50	Prepare advocacy plans updates for specific states based on feedback from F. Khan (Modivcare).
Winstead, E.	25-Sep-25	1.5	\$565	\$847.50	Incorporate edits from T. Stepic (FTI) into the state letter to editor and send to field team for initial feedback.
Keim, K.	25-Sep-25	2.1	\$435	\$913.50	Develop media dossier and listen to state-specific radio to search for mentions of Modivcare.
Stepic, T.	26-Sep-25	0.1	\$965	\$96.50	Solicit FTI team feedback regarding state-specific talking points.
Stepic, T.	26-Sep-25	0.1	\$965	\$96.50	Provide counsel with action items for the day.
Stepic, T.	26-Sep-25	0.2	\$965	\$193.00	Correspond with L. Goodman (FTI) regarding communications workplan.
Stepic, T.	26-Sep-25	0.2	\$965	\$193.00	Review state-specific government affairs plan.
Winstead, E.	26-Sep-25	0.2	\$565	\$113.00	Participate in call with K. Keim (FTI) on compliance talking points for state-specific radio interview.
Keim, K.	26-Sep-25	0.2	\$435	\$87.00	Send letter to editor draft to LW with email review by restructuring team.
Keim, K.	26-Sep-25	0.2	\$435	\$87.00	Participate in call with W. Winstead (FTI) on compliance talking points for state-specific radio interview.
Keim, K.	26-Sep-25	0.2	\$435	\$87.00	Review state tiered list sent by V. Humes (Modivcare).
Winstead, E.	26-Sep-25	0.3	\$565	\$169.50	Incorporate edits from field team to draft of state-specific letter to editor.
Keim, K.	26-Sep-25	0.3	\$435	\$130.50	Schedule interviews for Modivcare.
Keim, K.	26-Sep-25	0.3	\$435	\$130.50	Monitor media channels for updated Modivcare coverage.
Keim, K.	26-Sep-25	0.4	\$435	\$174.00	Update media dossier for state-specific radio interview.
Winstead, E.	26-Sep-25	0.5	\$565	\$282.50	Participate in call with K. Dotto (Modivcare) regarding state-specific advocacy plan.
Keim, K.	26-Sep-25	0.5	\$435	\$217.50	Weekly update of deliverables accomplished by FTI team and chasing of deliverables from Modivcare team.
Goodman, L.	28-Sep-25	0.5	\$1,185	\$592.50	Review and comment on Government Affairs positioning approval process draft.
Stepic, T.	29-Sep-25	0.2	\$965	\$193.00	Conduct outreach to FTI team for coordination and review.
Vasquez, N.	29-Sep-25	0.3	\$705	\$211.50	Review recent project deliverables, as well as internal and external communications.
Keim, K.	29-Sep-25	0.3	\$435	\$130.50	Correspond with Modivcare regarding state-specific letter to editor.
Goodman, L.	29-Sep-25	0.5	\$1,185	\$592.50	Interview prospective DC lobbyist.
Smith, K.	29-Sep-25	0.5	\$815	\$407.50	Participate in call with FTI team regarding communications work plan.
Vasquez, N.	29-Sep-25	0.5	\$705	\$352.50	Participate in call with FTI team regarding communications work plan.
Winstead, E.	29-Sep-25	0.5	\$565	\$282.50	Participate in call with FTI team regarding communications work plan.
Keim, K.	29-Sep-25	0.5	\$435	\$217.50	Conduct media monitoring and media monitor preparation.

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Keim, K.	29-Sep-25	0.5	\$435	\$217.50	Participate in call with FTI team regarding communications work plan.
Stepic, T.	29-Sep-25	1.2	\$965	\$1,158.00	Develop organizational infrastructure document to support roles and responsibilities supporting Modivcare.
Smith, K.	29-Sep-25	1.5	\$815	\$1,222.50	Update Modivcare state-specific talking points.
Keim, K.	29-Sep-25	2.9	\$435	\$1,261.50	Formulate and research Modivcare state-specific advocacy plan.
Keim, K.	30-Sep-25	0.2	\$435	\$87.00	Correspond with Modivcare regarding deliverables follow-ups.
Keim, K.	30-Sep-25	0.3	\$435	\$130.50	Prepare NEMT meeting notes.
Smith, K.	30-Sep-25	0.4	\$815	\$326.00	Correspond with K. Dotto (Modivcare) regarding communications needs.
Keim, K.	30-Sep-25	0.5	\$435	\$217.50	Monitor media channels for updated Modivcare coverage.
Keim, K.	30-Sep-25	0.5	\$435	\$217.50	Meeting with Modivcare regarding NEMT.
Smith, K.	30-Sep-25	0.6	\$815	\$489.00	Review state-specific updates.
Keim, K.	30-Sep-25	0.6	\$435	\$261.00	Prepare state-specific memo to facilities and providers and email communication for review purposes.
Keim, K.	30-Sep-25	0.9	\$435	\$391.50	Prepare notes from E. Hoffman (Modivcare) interview with FTI.
Goodman, L.	30-Sep-25	1.0	\$1,185	\$1,185.00	Interview E. Hoffman (Modivcare) with K. Keim (FTI).
Winstead, E.	30-Sep-25	1.0	\$565	\$565.00	Prepare state-specific advocacy plan.
Keim, K.	30-Sep-25	1.0	\$435	\$435.00	Interview E. Hoffman (Modivcare) with L. Goodman (FTI).
Stepic, T.	01-Oct-25	0.3	\$1,005	\$301.50	Review letter to editor edits from counsel, implement requested edits from counsel, send to Modivcare team.
Goodman, L.	01-Oct-25	0.5	\$1,230	\$615.00	Coordination with leadership regarding communications surrounding contract termination.
Keim, K.	01-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	01-Oct-25	0.6	\$450	\$270.00	Prepare lobbyist talking points.
Winstead, E.	01-Oct-25	1.0	\$590	\$590.00	Prepare state-specific advocacy plan.
Keim, K.	01-Oct-25	1.2	\$450	\$540.00	Prepare state-specific talking points.
Keim, K.	01-Oct-25	1.7	\$450	\$765.00	Prepare state-specific advocacy plan.
Goodman, L.	01-Oct-25	2.5	\$1,230	\$3,075.00	Creation of Board Presentation regarding public affairs assessment and discussion with H. Sampson (Modivcare).
Stepic, T.	02-Oct-25	0.3	\$1,005	\$301.50	Participate in board appendix slides coordination.
Stepic, T.	02-Oct-25	0.3	\$1,005	\$301.50	Correspond with K. Keim (FTI) regarding action items and next steps.
Stepic, T.	02-Oct-25	0.4	\$1,005	\$402.00	Review and edit updated Government Affairs plan.
Chesley, R.	02-Oct-25	0.5	\$1,230	\$615.00	Call with Modivcare and FTI team to discuss ongoing communications and government affairs workstreams and associated collateral needs.

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Zaharoff, V.	02-Oct-25	0.5	\$850	\$425.00	Call with Modivcare and FTI team to discuss ongoing communications and government affairs workstreams and associated collateral needs.
Vasquez, N.	02-Oct-25	0.5	\$735	\$367.50	Meeting with E. Winstead (FTI) and K. Keim (FTI) to discuss Board presentation.
Winstead, E.	02-Oct-25	0.5	\$590	\$295.00	Continue work on state-specific plan.
Winstead, E.	02-Oct-25	0.5	\$590	\$295.00	Meeting with N. Vasquez (FTI) and K. Keim (FTI) to discuss Board presentation.
Winstead, E.	02-Oct-25	0.5	\$590	\$295.00	Call with Modivcare and FTI team to discuss ongoing communications and government affairs workstreams and associated collateral needs.
Winstead, E.	02-Oct-25	0.5	\$590	\$295.00	Meeting with K. Keim (FTI) on edits to Board presentation for L. Goodman (FTI).
Keim, K.	02-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	02-Oct-25	0.5	\$450	\$225.00	Meeting with N. Vasquez (FTI) and E. Winstead (FTI) to discuss Board presentation.
Keim, K.	02-Oct-25	0.5	\$450	\$225.00	Meeting with E. Winstead (FTI) on edits to Board presentation for L. Goodman (FTI).
Keim, K.	02-Oct-25	0.5	\$450	\$225.00	Call with Modivcare and FTI team to discuss ongoing communications and government affairs workstreams and associated collateral needs.
Lordan, C.	02-Oct-25	0.5	\$450	\$225.00	Call with Modivcare and FTI team to discuss ongoing communications and government affairs workstreams and associated collateral needs.
Narayan, N.	02-Oct-25	0.5	\$450	\$225.00	Call with Modivcare and FTI team to discuss ongoing communications and government affairs workstreams and associated collateral needs.
Keim, K.	02-Oct-25	1.1	\$450	\$495.00	Edit state-specific talking points for K. Dotto (Modivcare).
Winstead, E.	02-Oct-25	1.2	\$590	\$708.00	Edit state-specific slides for the board of directors deck.
Vasquez, N.	02-Oct-25	1.5	\$735	\$1,102.50	Update Board meeting presentation.
Keim, K.	02-Oct-25	1.8	\$450	\$810.00	Update Appendix state slides for Modivcare board meeting.
Winstead, E.	02-Oct-25	2.9	\$590	\$1,711.00	Develop deck for Board of Directors meeting.
Keim, K.	02-Oct-25	2.9	\$450	\$1,305.00	Prepare deck to present to board for L. Goodman (FTI) based on H. Sampson (Modivcare) email.
Keim, K.	03-Oct-25	0.1	\$450	\$45.00	Review CEO narrative script.
Keim, K.	03-Oct-25	0.1	\$450	\$45.00	Email coordination with Modivcare and input fact sheets into teams.
Goodman, L.	03-Oct-25	0.2	\$1,230	\$246.00	Provide assistance securing lobbyist assistance.
Keim, K.	03-Oct-25	0.2	\$450	\$90.00	Integrate RASCI notes into supporting analysis.
Keim, K.	03-Oct-25	0.2	\$450	\$90.00	Update communications internal tracker.
Goodman, L.	03-Oct-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team to review communications workstream and board meeting needs.
Goodman, L.	03-Oct-25	0.5	\$1,230	\$615.00	Weekly government affairs project coordination call with K. Dotto (Modivcare).

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Stepic, T.	03-Oct-25	0.5	\$1,005	\$502.50	Outreach to state-specific public affairs team to advance earned media opportunities.
Stepic, T.	03-Oct-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to review communications workstream and board meeting needs.
Stepic, T.	03-Oct-25	0.5	\$1,005	\$502.50	Draft and sent expectations email for K. Smith (FTI).
Vasquez, N.	03-Oct-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to review communications workstream and board meeting needs.
Winstead, E.	03-Oct-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to review communications workstream and board meeting needs.
Winstead, E.	03-Oct-25	0.5	\$590	\$295.00	Finalize state-specific Letter to the Editor.
Keim, K.	03-Oct-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to review communications workstream and board meeting needs.
Goodman, L.	03-Oct-25	0.8	\$1,230	\$984.00	Edit state-specific advocacy plan and distribute for comments.
Goodman, L.	03-Oct-25	1.0	\$1,230	\$1,230.00	Attend government affairs assessment interview with C. Huffman (Modivcare) and K. Keim (FTI).
Keim, K.	03-Oct-25	1.0	\$450	\$450.00	Attend government affairs assessment interview with C. Huffman (Modivcare) and L. Goodman (FTI).
Winstead, E.	03-Oct-25	1.1	\$590	\$649.00	Edit state-specific advocacy plan with L. Goodman (FTI) feedback.
Vasquez, N.	03-Oct-25	1.2	\$735	\$882.00	Update state-specific advocacy plan.
Winstead, E.	03-Oct-25	1.3	\$590	\$767.00	Review letter to editor and op ed feedback.
Keim, K.	03-Oct-25	1.4	\$450	\$630.00	Consolidate notes from C. Huffman (Modivcare) interview.
Winstead, E.	03-Oct-25	1.9	\$590	\$1,121.00	Work on state-specific advocacy plan.
Keim, K.	03-Oct-25	2.8	\$450	\$1,260.00	Edit state-specific advocacy plans.
Goodman, L.	04-Oct-25	1.5	\$1,230	\$1,845.00	Review and edit state-specific government affairs plan.
Stepic, T.	05-Oct-25	1.0	\$1,005	\$1,005.00	Send note to internal compliance team.
Goodman, L.	05-Oct-25	1.8	\$1,230	\$2,214.00	Review and edit additional state-specific government affairs plan.
Goodman, L.	06-Oct-25	0.3	\$1,230	\$369.00	Communication with Modivcare prioritizing a specific state as a public affairs key market.
Goodman, L.	06-Oct-25	0.4	\$1,230	\$492.00	Guidance to public affairs project team on updates to government affairs plans and receipt of feedback on updates to board presentation of government affairs assessment initial findings and recommendation.
Smith, K.	06-Oct-25	0.4	\$850	\$340.00	Complete the state advocacy plans.
Vasquez, N.	06-Oct-25	0.6	\$735	\$441.00	Update state-specific advocacy plan.
Goodman, L.	06-Oct-25	0.7	\$1,230	\$861.00	Participation in weekly federal affairs call with Modivcare and FTI team.
Smith, K.	06-Oct-25	0.7	\$850	\$595.00	Participation in weekly federal affairs call with Modivcare and FTI team.
Vasquez, N.	06-Oct-25	0.7	\$735	\$514.50	Participation in weekly federal affairs call with Modivcare and FTI team.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	06-Oct-25	0.7	\$590	\$413.00	Participation in weekly federal affairs call with Modivcare and FTI team.
Keim, K.	06-Oct-25	0.7	\$450	\$315.00	Participation in weekly federal affairs call with Modivcare and FTI team.
Winstead, E.	06-Oct-25	0.8	\$590	\$472.00	Edit state-specific advocacy plan with feedback from F. Khan (Modivcare).
Winstead, E.	06-Oct-25	1.1	\$590	\$649.00	Work on state-specific plan.
Smith, K.	06-Oct-25	1.4	\$850	\$1,190.00	Participate in meeting with K. Keim (FTI) regarding state advocacy plans.
Keim, K.	06-Oct-25	1.4	\$450	\$630.00	Participate in meeting with K. Smith (FTI) regarding state advocacy plans.
Vasquez, N.	06-Oct-25	2.2	\$735	\$1,617.00	Develop state-specific advocacy plan.
Keim, K.	06-Oct-25	2.9	\$450	\$1,305.00	Update state-specific advocacy plan as advised by L. Goodman (FTI).
Goodman, L.	07-Oct-25	0.5	\$1,230	\$615.00	Coordination between Modivcare leadership, government affairs staff and outside counsel regarding representation in a specific state.
Smith, K.	07-Oct-25	0.5	\$850	\$425.00	Participate in meeting with K. Keim (FTI) regarding Modivcare communication workstream.
Smith, K.	07-Oct-25	0.5	\$850	\$425.00	Complete the state advocacy plans.
Keim, K.	07-Oct-25	0.5	\$450	\$225.00	Update public affairs slides.
Keim, K.	07-Oct-25	0.5	\$450	\$225.00	Participate in meeting with K. Smith (FTI) regarding Modivcare communication workstream.
Vasquez, N.	07-Oct-25	0.7	\$735	\$514.50	Manage project assignments and communications.
Goodman, L.	07-Oct-25	1.0	\$1,230	\$1,230.00	Participate in meeting with Modivcare and K. Smith (FTI) regarding requested edits to board presentation on government affairs assessment and completion of edits.
Smith, K.	07-Oct-25	1.0	\$850	\$850.00	Participate in meeting with Modivcare and L. Goodman (FTI) regarding requested edits to board presentation on government affairs assessment and completion of edits.
Keim, K.	07-Oct-25	1.0	\$450	\$450.00	Update state-specific advocacy plan.
Keim, K.	07-Oct-25	1.5	\$450	\$675.00	Prepare Disclosure Statement and Plan communication package.
Vasquez, N.	07-Oct-25	1.7	\$735	\$1,249.50	Develop location-specific advocacy plan.
Keim, K.	07-Oct-25	2.0	\$450	\$900.00	Summarize RASCI status.
Stepic, T.	08-Oct-25	0.1	\$1,005	\$100.50	Participate in call with V. Zaharoff (FTI) on state-specific holding statement.
Zaharoff, V.	08-Oct-25	0.1	\$850	\$85.00	Participate in call with T. Stepic (FTI) on state-specific holding statement.
Vasquez, N.	08-Oct-25	0.1	\$735	\$73.50	Meeting with K. Keim (FTI) about state-specific letters to editor.
Keim, K.	08-Oct-25	0.1	\$450	\$45.00	Meeting with N. Vasquez (FTI) about state-specific letters to editor.
Stepic, T.	08-Oct-25	0.2	\$1,005	\$201.00	Meeting with FTI team to discuss state-specific legislature press conference.
Vasquez, N.	08-Oct-25	0.2	\$735	\$147.00	Meeting with FTI team to discuss state-specific legislature press conference.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	08-Oct-25	0.2	\$590	\$118.00	Meeting with FTI team to discuss state-specific legislature press conference.
Keim, K.	08-Oct-25	0.2	\$450	\$90.00	Meeting with FTI team to discuss state-specific legislature press conference.
Stepic, T.	08-Oct-25	0.3	\$1,005	\$301.50	Coordinate engagement in-state with on-the-ground field team.
Stepic, T.	08-Oct-25	0.3	\$1,005	\$301.50	Draft and route state-specific media statement.
Keim, K.	08-Oct-25	0.3	\$450	\$135.00	Monitor media coverage and prepare report to inform communications strategy.
Stepic, T.	08-Oct-25	0.4	\$1,005	\$402.00	Manage additional media inquiries.
Keim, K.	08-Oct-25	0.6	\$450	\$270.00	Edit media holding statement based on feedback from FTI team.
Goodman, L.	08-Oct-25	0.7	\$1,230	\$861.00	Meeting with H. Sampson (Modivcare) and J. Sable (Modivcare) to provide feedback on public affairs project.
Stepic, T.	08-Oct-25	0.7	\$1,005	\$703.50	Review and provide edits on government affairs deliverables.
Vasquez, N.	08-Oct-25	0.7	\$735	\$514.50	Meeting with K. Keim (FTI) to discuss state-specific advocacy plan feedback.
Keim, K.	08-Oct-25	0.7	\$450	\$315.00	Meeting with N. Vasquez (FTI) to discuss state-specific advocacy plan feedback.
Goodman, L.	08-Oct-25	0.8	\$1,230	\$984.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	08-Oct-25	0.8	\$1,005	\$804.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Smith, K.	08-Oct-25	0.8	\$850	\$680.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	08-Oct-25	0.8	\$735	\$588.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	08-Oct-25	0.8	\$590	\$472.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	08-Oct-25	0.8	\$450	\$360.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	08-Oct-25	0.9	\$450	\$405.00	Review and revise letter to the editor.
Vasquez, N.	08-Oct-25	1.1	\$735	\$808.50	Draft state-specific letter to the editor.
Smith, K.	08-Oct-25	1.2	\$850	\$1,020.00	Complete the state advocacy plans.
Winstead, E.	08-Oct-25	1.5	\$590	\$885.00	Review and revise state-specific advocacy plan.
Vasquez, N.	08-Oct-25	2.4	\$735	\$1,764.00	Update state-specific advocacy plan per team feedback.
Keim, K.	08-Oct-25	2.4	\$450	\$1,080.00	Prepare RASCI summarization.
Stepic, T.	09-Oct-25	0.2	\$1,005	\$201.00	Communications with N. Vasquez (FTI) regarding deliverables.
Goodman, L.	09-Oct-25	0.3	\$1,230	\$369.00	Meeting with F. Khan (Modivcare) and K. Dotto (Modivcare) regarding public affairs prioritization.

FTI Consulting, Inc.

Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Vasquez, N.	09-Oct-25	0.3	\$735	\$220.50	Meeting with K. Keim (FTI) on Modivcare letter to editor.
Keim, K.	09-Oct-25	0.3	\$450	\$135.00	Participate in call with K. Dotto (Modivcare) regarding state-specific communications.
Keim, K.	09-Oct-25	0.3	\$450	\$135.00	Edit state-specific advocacy plan.
Keim, K.	09-Oct-25	0.3	\$450	\$135.00	Edit letter to editor and forward to T. Stepic (FTI) for comment.
Keim, K.	09-Oct-25	0.3	\$450	\$135.00	Meeting with N. Vasquez (FTI) on Modivcare letter to editor.
Chesley, R.	09-Oct-25	0.4	\$1,230	\$492.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Goodman, L.	09-Oct-25	0.4	\$1,230	\$492.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Stepic, T.	09-Oct-25	0.4	\$1,005	\$402.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Zaharoff, V.	09-Oct-25	0.4	\$850	\$340.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Vasquez, N.	09-Oct-25	0.4	\$735	\$294.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Winstead, E.	09-Oct-25	0.4	\$590	\$236.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Keim, K.	09-Oct-25	0.4	\$450	\$180.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Narayan, N.	09-Oct-25	0.4	\$450	\$180.00	Participate in weekly government affairs and restructuring communications working session with Modivcare and FTI team.
Goodman, L.	09-Oct-25	0.5	\$1,230	\$615.00	Interview with potential outside counsel for DC.
Goodman, L.	09-Oct-25	0.5	\$1,230	\$615.00	Meeting with Modivcare, Cap Consulting and FTI team to discuss state-specific market and strategy to date.
Smith, K.	09-Oct-25	0.5	\$850	\$425.00	Meeting with K. Keim (FTI) on state by state RASCI.
Vasquez, N.	09-Oct-25	0.5	\$735	\$367.50	Draft state-specific advocacy plan.
Vasquez, N.	09-Oct-25	0.5	\$735	\$367.50	Meeting with Modivcare, Cap Consulting and FTI team to discuss state-specific market and strategy to date.
Keim, K.	09-Oct-25	0.5	\$450	\$225.00	Meeting with Modivcare, Cap Consulting and FTI team to discuss state-specific market and strategy to date.
Keim, K.	09-Oct-25	0.5	\$450	\$225.00	Email coordination with Modivcare team based on requests from L. Goodman (FTI).
Keim, K.	09-Oct-25	0.5	\$450	\$225.00	Meeting with Modivcare, Cap Consulting and FTI team to discuss state-specific market and strategy to date.
Keim, K.	09-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	09-Oct-25	0.5	\$450	\$225.00	Meeting with K. Smith (FTI) on state by state RASCI.
Goodman, L.	09-Oct-25	0.6	\$1,230	\$738.00	Review lobbyist contracts.

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	09-Oct-25	0.6	\$1,005	\$603.00	Begin work on action items for government affairs outreach in a specific state.
Winstead, E.	09-Oct-25	1.1	\$590	\$649.00	Finalize state-specific advocacy plan and send to T. Stepic (FTI) for review.
Keim, K.	09-Oct-25	1.1	\$450	\$495.00	Update state-specific advocacy plan.
Goodman, L.	09-Oct-25	1.2	\$1,230	\$1,476.00	Research Modivcare history and public affairs activity in a specific state.
Vasquez, N.	09-Oct-25	1.3	\$735	\$955.50	Draft state-specific letters to editor.
Keim, K.	09-Oct-25	1.3	\$450	\$585.00	Update state-by-state RASCI.
Smith, K.	09-Oct-25	1.5	\$850	\$1,275.00	Complete the state advocacy plans.
Vasquez, N.	09-Oct-25	1.8	\$735	\$1,323.00	Clean up notes from state-specific market and strategy meeting.
Vasquez, N.	10-Oct-25	0.1	\$735	\$73.50	Review changes to state-specific advocacy plan.
Vasquez, N.	10-Oct-25	0.1	\$735	\$73.50	Meeting with K. Keim (FTI) to discuss latest project developments.
Keim, K.	10-Oct-25	0.1	\$450	\$45.00	Meeting with N. Vasquez (FTI) to discuss latest project developments.
Goodman, L.	10-Oct-25	0.2	\$1,230	\$246.00	Meeting with N. Vasquez (FTI) about state-specific advocacy plan.
Stepic, T.	10-Oct-25	0.2	\$1,005	\$201.00	Communicate with Modivcare on media opportunities for CEO in a specific state.
Vasquez, N.	10-Oct-25	0.2	\$735	\$147.00	Meeting with L. Goodman (FTI) about state-specific advocacy plan.
Winstead, E.	10-Oct-25	0.2	\$590	\$118.00	Coordination with Internal team on advocacy plans.
Goodman, L.	10-Oct-25	0.3	\$1,230	\$369.00	Meeting with K. Keim (FTI) on state-by-state RASCI.
Goodman, L.	10-Oct-25	0.3	\$1,230	\$369.00	Coordinate on counsel recruitment in additional target markets.
Keim, K.	10-Oct-25	0.3	\$450	\$135.00	Meeting with L. Goodman (FTI) on state-by-state RASCI.
Goodman, L.	10-Oct-25	0.4	\$1,230	\$492.00	Coordinate with Modivcare national advocacy consultant, and preparation for national meetings.
Stepic, T.	10-Oct-25	0.4	\$1,005	\$402.00	Develop time sensitive media inquiry statement and route approvals.
Stepic, T.	10-Oct-25	0.4	\$1,005	\$402.00	Review and edit letters to the editor.
Vasquez, N.	10-Oct-25	0.4	\$735	\$294.00	Update state-specific letter to editor.
Keim, K.	10-Oct-25	0.4	\$450	\$180.00	Consolidate notes from state-specific meeting.
Goodman, L.	10-Oct-25	0.5	\$1,230	\$615.00	Participate in call regarding state-specific NEMT Modivcare and E. Winstead (FTI).
Stepic, T.	10-Oct-25	0.5	\$1,005	\$502.50	Review media engagement outreach and opportunity for CEO engagement.
Stepic, T.	10-Oct-25	0.5	\$1,005	\$502.50	Provide review and edits on tier one state advocacy plan.
Smith, K.	10-Oct-25	0.5	\$850	\$425.00	Meeting with K. Dotto (Modivcare) to touch base on the state-specific NEMT standing call.
Winstead, E.	10-Oct-25	0.5	\$590	\$295.00	Participate in call regarding state-specific NEMT Modivcare and L. Goodman (FTI).

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	10-Oct-25	0.5	\$450	\$225.00	Email coordination between FTI team and Modivcare regarding letters to editor, policy priorities, and state by state meetings.
Keim, K.	10-Oct-25	0.5	\$450	\$225.00	Update letters to editor.
Goodman, L.	10-Oct-25	0.6	\$1,230	\$738.00	Project management update, project plan population, and prioritization of completion of advocacy plans.
Keim, K.	10-Oct-25	0.6	\$450	\$270.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	10-Oct-25	0.6	\$450	\$270.00	Update state-specific aspirational RASCI chart.
Keim, K.	10-Oct-25	0.7	\$450	\$315.00	Update state by state RASCI for a specific state.
Goodman, L.	10-Oct-25	0.8	\$1,230	\$984.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	10-Oct-25	0.8	\$1,005	\$804.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Smith, K.	10-Oct-25	0.8	\$850	\$680.00	Review outstanding project requests and deliverables.
Smith, K.	10-Oct-25	0.8	\$850	\$680.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	10-Oct-25	0.8	\$735	\$588.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	10-Oct-25	0.8	\$590	\$472.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	10-Oct-25	0.8	\$450	\$360.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Smith, K.	10-Oct-25	0.9	\$850	\$765.00	Complete the state advocacy plans.
Goodman, L.	10-Oct-25	1.1	\$1,230	\$1,353.00	Support identifying and engaging representation in key markets.
Vasquez, N.	10-Oct-25	1.5	\$735	\$1,102.50	Meeting with K. Keim (FTI) to complete state-specific RASCI chart.
Keim, K.	10-Oct-25	1.5	\$450	\$675.00	Meeting with N. Vasquez (FTI) to complete state-specific RASCI chart.
Stepic, T.	10-Oct-25	1.6	\$1,005	\$1,608.00	Review individual priority state government affairs plans, provide edits, and review revised draft, outline next steps, and coordinate review and approval with Modivcare.
Vasquez, N.	10-Oct-25	2.3	\$735	\$1,690.50	Develop state-specific advocacy plan.
Keim, K.	13-Oct-25	0.3	\$450	\$135.00	Organize policy priorities calendar invite and email coordination with C. Berstler (Modivcare).
Goodman, L.	13-Oct-25	0.5	\$1,230	\$615.00	Review prioritization approach and participation in presentation of perception research by HMA.
Keim, K.	13-Oct-25	0.6	\$450	\$270.00	Format and send state-by-state RASCI document.
Vasquez, N.	13-Oct-25	0.8	\$735	\$588.00	Meeting with K. Keim (FTI) to develop state-specific RASCI.
Keim, K.	13-Oct-25	0.8	\$450	\$360.00	Meeting with N. Vasquez (FTI) to develop state-specific RASCI.
Goodman, L.	13-Oct-25	1.0	\$1,230	\$1,230.00	Meeting with Modivcare and K. Smith (FTI) to review the standing government affairs weekly status update.

FTI Consulting, Inc.
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Smith, K.	13-Oct-25	1.0	\$850	\$850.00	Meeting with K. Keim (FTI) on Modivcare state-specific advocacy plan updates and policy priorities talking points.
Smith, K.	13-Oct-25	1.0	\$850	\$850.00	Meeting with Modivcare and L. Goodman (FTI) to review the standing government affairs weekly status update.
Keim, K.	13-Oct-25	1.0	\$450	\$450.00	Meeting with K. Smith (FTI) on Modivcare state-specific advocacy plan updates and policy priorities talking points.
Winstead, E.	13-Oct-25	1.1	\$590	\$649.00	Draft state-specific Gubernatorial Candidates talking points.
Winstead, E.	13-Oct-25	1.4	\$590	\$826.00	Apply edits to state-specific advocacy plan from T. Stepic (FTI) and send to E. Goodman (FTI) for review.
Keim, K.	13-Oct-25	2.1	\$450	\$945.00	Prepare Modivcare state-specific proposed and current RASCI.
Vasquez, N.	13-Oct-25	2.7	\$735	\$1,984.50	Develop state-specific advocacy plan.
Keim, K.	13-Oct-25	2.8	\$450	\$1,260.00	Develop policy priorities for gubernatorial meetings for Government Affairs team.
Keim, K.	14-Oct-25	0.1	\$450	\$45.00	Monitor media coverage and prepare report to inform communications strategy.
Goodman, L.	14-Oct-25	0.2	\$1,230	\$246.00	Preparation for state-specific policy discussion.
Stepic, T.	14-Oct-25	0.2	\$1,005	\$201.00	Coordinate with internal team, and align with client approvals.
Stepic, T.	14-Oct-25	0.2	\$1,005	\$201.00	Support public relations media coordination for state-specific interviews.
Goodman, L.	14-Oct-25	0.3	\$1,230	\$369.00	Meeting with K. Keim (FTI) on talking points.
Goodman, L.	14-Oct-25	0.3	\$1,230	\$369.00	Meeting with state-specific procurement counsel and document review.
Stepic, T.	14-Oct-25	0.3	\$1,005	\$301.50	Discussion with E. Winstead (FTI) regarding government affairs matters.
Stepic, T.	14-Oct-25	0.3	\$1,005	\$301.50	Develop updated media relations statement following inbound inquiry.
Smith, K.	14-Oct-25	0.3	\$850	\$255.00	Participate in call with K. Keim (FTI) regarding Modivcare RASCI, meeting tracker, and talking points.
Winstead, E.	14-Oct-25	0.3	\$590	\$177.00	Discussion with T. Stepic (FTI) regarding government affairs matters.
Keim, K.	14-Oct-25	0.3	\$450	\$135.00	Email coordination with L. Goodman (FTI) on talking points.
Keim, K.	14-Oct-25	0.3	\$450	\$135.00	Meeting with L. Goodman (FTI) on talking points.
Keim, K.	14-Oct-25	0.3	\$450	\$135.00	Participate in call with K. Smith (FTI) regarding Modivcare RASCI, meeting tracker, and talking points.
Vasquez, N.	14-Oct-25	0.5	\$735	\$367.50	Meeting with K. Keim (FTI) to discuss talking points.
Winstead, E.	14-Oct-25	0.5	\$590	\$295.00	Format media dossier for state-specific interviews.
Keim, K.	14-Oct-25	0.5	\$450	\$225.00	Meeting with N. Vasquez (FTI) to discuss talking points.
Keim, K.	14-Oct-25	0.5	\$450	\$225.00	Email coordination for Modivcare meeting.
Vasquez, N.	14-Oct-25	0.6	\$735	\$441.00	Manage project deliverables and communications.
Keim, K.	14-Oct-25	0.8	\$450	\$360.00	Update meeting tracker.

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Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	14-Oct-25	1.0	\$1,005	\$1,005.00	Conduct outreach to public affairs team and engage Modivcare client for review and approvals.
Stepic, T.	14-Oct-25	1.0	\$1,005	\$1,005.00	Develop media prep materials, backgrounder briefing, and pull recent media clips.
Vasquez, N.	14-Oct-25	1.4	\$735	\$1,029.00	Draft state-specific one pager.
Vasquez, N.	14-Oct-25	1.6	\$735	\$1,176.00	Review state-specific meeting talking points.
Smith, K.	14-Oct-25	1.7	\$850	\$1,445.00	Complete the state advocacy plans.
Winstead, E.	14-Oct-25	1.7	\$590	\$1,003.00	Edit state-specific advocacy plan with feedback from state-specific lobbying team.
Keim, K.	14-Oct-25	2.1	\$450	\$945.00	Prepare talking points for gubernatorial meetings for H. Sampson (Modivcare).
Keim, K.	14-Oct-25	2.1	\$450	\$945.00	Revise talking points for meeting for H. Sampson (Modivcare).
Stepic, T.	15-Oct-25	0.2	\$1,005	\$201.00	Prepare for CEO briefing call.
Stepic, T.	15-Oct-25	0.2	\$1,005	\$201.00	Conduct staffing needs communication with internal staff.
Stepic, T.	15-Oct-25	0.2	\$1,005	\$201.00	Participate in call with in-state public affairs team.
Stepic, T.	15-Oct-25	0.2	\$1,005	\$201.00	Correspond with E. Winstead (FTI) regarding advocacy plans.
Vasquez, N.	15-Oct-25	0.2	\$735	\$147.00	Meeting with K. Keim (FTI) about state meeting talking points.
Keim, K.	15-Oct-25	0.2	\$450	\$90.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	15-Oct-25	0.2	\$450	\$90.00	Meeting with N. Vasquez (FTI) about state meeting talking points.
Goodman, L.	15-Oct-25	0.3	\$1,230	\$369.00	Participate in follow up meeting with state-specific procurement counsel and document review.
Stepic, T.	15-Oct-25	0.3	\$1,005	\$301.50	Conduct state-specific media engagement read-out.
Stepic, T.	15-Oct-25	0.3	\$1,005	\$301.50	Review updated materials provided by Modivcare CEO.
Stepic, T.	15-Oct-25	0.3	\$1,005	\$301.50	Conduct state-specific engagement including updated prep package.
Keim, K.	15-Oct-25	0.3	\$450	\$135.00	Review state-specific advocacy plan.
Keim, K.	15-Oct-25	0.3	\$450	\$135.00	Update state-specific advocacy plan.
Keim, K.	15-Oct-25	0.3	\$450	\$135.00	Update talking points from legal and send to Modivcare team.
Stepic, T.	15-Oct-25	0.4	\$1,005	\$402.00	Review and edit government affairs materials.
Goodman, L.	15-Oct-25	0.5	\$1,230	\$615.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	15-Oct-25	0.5	\$1,230	\$615.00	Meeting with Modivcare and FTI team to discuss scheduled interviews.
Goodman, L.	15-Oct-25	0.5	\$1,230	\$615.00	Participate in preparing H. Sampson (Modivcare) for interviews in a specific state.
Goodman, L.	15-Oct-25	0.5	\$1,230	\$615.00	Participate in advocacy calls with key Modivcare staff.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Goodman, L.	15-Oct-25	0.5	\$1,230	\$615.00	Discussion with K. Dotto (Modivcare) and the HRIS team regarding procurement compliance training for Modivcare staff.
Goodman, L.	15-Oct-25	0.5	\$1,230	\$615.00	Participate in call with F. Khan (Modivcare) and K. Dotto (Modivcare) regarding representation in key states.
Stepic, T.	15-Oct-25	0.5	\$1,005	\$502.50	Meeting with Modivcare and FTI team to discuss scheduled interviews.
Stepic, T.	15-Oct-25	0.5	\$1,005	\$502.50	Review and edit one-pager, government affairs plan review, RASCI document, and provide edits back to internal team for implementation.
Stepic, T.	15-Oct-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	15-Oct-25	0.5	\$1,005	\$502.50	Implement updates to engagement package, conduct outreach to legal counsel regarding approval on state-specific materials.
Smith, K.	15-Oct-25	0.5	\$850	\$425.00	Meeting with K. Keim (FTI) on government affairs priorities and next steps.
Smith, K.	15-Oct-25	0.5	\$850	\$425.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	15-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	15-Oct-25	0.5	\$735	\$367.50	Meeting with Modivcare and FTI team to discuss scheduled interviews.
Winstead, E.	15-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	15-Oct-25	0.5	\$590	\$295.00	Meeting with Modivcare and FTI team to discuss scheduled interviews.
Keim, K.	15-Oct-25	0.5	\$450	\$225.00	Meeting with K. Smith (FTI) on government affairs priorities and next steps.
Keim, K.	15-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	15-Oct-25	0.6	\$590	\$354.00	Review and revise dossiers for H. Sampson (Modivcare).
Smith, K.	15-Oct-25	0.8	\$850	\$680.00	Meeting with K. Dotto (Modivcare) regarding state-specific history advocacy plan.
Keim, K.	15-Oct-25	0.9	\$450	\$405.00	Update state-specific trackers.
Smith, K.	15-Oct-25	1.2	\$850	\$1,020.00	Complete the state advocacy plans.
Vasquez, N.	15-Oct-25	1.3	\$735	\$955.50	Draft state meeting talking points.
Vasquez, N.	15-Oct-25	1.3	\$735	\$955.50	Manage project deliverables and communications.
Keim, K.	15-Oct-25	1.4	\$450	\$630.00	Prepare talking points for state-specific governors.
Winstead, E.	15-Oct-25	1.9	\$590	\$1,121.00	Edit state-specific advocacy plan.
Goodman, L.	15-Oct-25	2.7	\$1,230	\$3,321.00	Review and edit of public affairs materials.
Stepic, T.	16-Oct-25	0.1	\$1,005	\$100.50	Draft email to Modivcare team with press coverage read-out from state-specific activity.
Stepic, T.	16-Oct-25	0.2	\$1,005	\$201.00	Participate in call with V. Zaharoff (FTI) regarding approvals.
Stepic, T.	16-Oct-25	0.2	\$1,005	\$201.00	Review memo prepared by counsel.

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Stepic, T.	16-Oct-25	0.2	\$1,005	\$201.00	Conduct outreach to in-state team for additional media opportunities.
Stepic, T.	16-Oct-25	0.2	\$1,005	\$201.00	Review press coverage following media interviews in a specific state.
Stepic, T.	16-Oct-25	0.2	\$1,005	\$201.00	Communicate with internal Modivcare counsel regarding interpretation on counsel language.
Zaharoff, V.	16-Oct-25	0.2	\$850	\$170.00	Participate in call with T. Stepic (FTI) regarding approvals.
Winstead, E.	16-Oct-25	0.2	\$590	\$118.00	Review government affairs and communications updates.
Stepic, T.	16-Oct-25	0.3	\$1,005	\$301.50	Develop media response statement to state-specific inquiry.
Vasquez, N.	16-Oct-25	0.3	\$735	\$220.50	Meeting with K. Keim (FTI) on talking points updates.
Keim, K.	16-Oct-25	0.3	\$450	\$135.00	Prepare notes from weekly huddle to send to group.
Keim, K.	16-Oct-25	0.3	\$450	\$135.00	Edit state-specific advocacy plans.
Keim, K.	16-Oct-25	0.3	\$450	\$135.00	Meeting with N. Vasquez (FTI) on talking points updates.
Keim, K.	16-Oct-25	0.3	\$450	\$135.00	Assist with Modivcare state-specific media inquiry.
Keim, K.	16-Oct-25	0.3	\$450	\$135.00	Email correspondence regarding talking points with L. Goodman (FTI) and F. Khan (Modivcare).
Keim, K.	16-Oct-25	0.4	\$450	\$180.00	Highlight talking points to send to Modivcare team based on feedback.
Stepic, T.	16-Oct-25	0.5	\$1,005	\$502.50	Develop action items list and provide read-out to L. Goodman (FTI) following discussion on southern state public affairs campaign need.
Smith, K.	16-Oct-25	0.5	\$850	\$425.00	Participate in call with K. Keim (FTI) on outstanding communications items.
Keim, K.	16-Oct-25	0.5	\$450	\$225.00	Participate in call with K. Smith (FTI) on outstanding communications items.
Keim, K.	16-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Goodman, L.	16-Oct-25	0.6	\$1,230	\$738.00	Participate in weekly communications and government affairs call with Modivcare and FTI team.
Stepic, T.	16-Oct-25	0.6	\$1,005	\$603.00	Participate in weekly communications and government affairs call with Modivcare and FTI team.
Zaharoff, V.	16-Oct-25	0.6	\$850	\$510.00	Participate in weekly communications and government affairs call with Modivcare and FTI team.
Vasquez, N.	16-Oct-25	0.6	\$735	\$441.00	Participate in weekly communications and government affairs call with Modivcare and FTI team.
Winstead, E.	16-Oct-25	0.6	\$590	\$354.00	Participate in weekly communications and government affairs call with Modivcare and FTI team.
Keim, K.	16-Oct-25	0.6	\$450	\$270.00	Participate in weekly communications and government affairs call with Modivcare and FTI team.
Vasquez, N.	16-Oct-25	0.7	\$735	\$514.50	Manage project deliverables and communications.
Vasquez, N.	16-Oct-25	0.7	\$735	\$514.50	Prepare of state-specific materials.
Vasquez, N.	16-Oct-25	0.8	\$735	\$588.00	Update state-specific one pager per team feedback.

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Professional	Date	Hours	Rate	Fees	Activity
Smith, K.	16-Oct-25	1.5	\$850	\$1,275.00	Complete the state advocacy plans.
Goodman, L.	16-Oct-25	1.6	\$1,230	\$1,968.00	Facilitate state representation and ongoing project management.
Keim, K.	17-Oct-25	0.1	\$450	\$45.00	Edit state-specific facilities memo for K. Dotto (Modivcare).
Goodman, L.	17-Oct-25	0.2	\$1,230	\$246.00	Review advocacy materials for use in a specific state.
Goodman, L.	17-Oct-25	0.3	\$1,230	\$369.00	Participate in call with Government Affairs Consultant and E. Winstead (FTI) to discuss updates to state-specific advocacy plan.
Vasquez, N.	17-Oct-25	0.3	\$735	\$220.50	Review legal feedback to press package.
Vasquez, N.	17-Oct-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Winstead, E.	17-Oct-25	0.3	\$590	\$177.00	Participate in call with Government Affairs Consultant and L. Goodman (FTI) to discuss updates to state-specific advocacy plan.
Keim, K.	17-Oct-25	0.3	\$450	\$135.00	Correspond with Modivcare regarding request fact sheets and coordination of inventory of fact sheets.
Keim, K.	17-Oct-25	0.3	\$450	\$135.00	Update talking points per F. Khan (Modivcare).
Stepic, T.	17-Oct-25	0.4	\$1,005	\$402.00	Engage Modivcare counsel regarding public affairs call in southern state.
Stepic, T.	17-Oct-25	0.4	\$1,005	\$402.00	Outreach and coordination with counsel.
Stepic, T.	17-Oct-25	0.4	\$1,005	\$402.00	Review and edit talking points to support interactions with Governors.
Stepic, T.	17-Oct-25	0.4	\$1,005	\$402.00	Review Government Affairs advocacy plan for Tier 1 state and provide feedback to K. Smith (FTI) for implementation.
Vasquez, N.	17-Oct-25	0.4	\$735	\$294.00	Proof read state-specific meeting talking points.
Vasquez, N.	17-Oct-25	0.4	\$735	\$294.00	Update state-specific advocacy plan for team feedback.
Goodman, L.	17-Oct-25	0.5	\$1,230	\$615.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	17-Oct-25	0.5	\$1,230	\$615.00	Plan state-specific public affairs and weekly market leadership call.
Goodman, L.	17-Oct-25	0.5	\$1,230	\$615.00	Participate in call with Modivcare, state-specific NEMT team, E. Winstead (FTI) and K. Keim (FTI) regarding status.
Goodman, L.	17-Oct-25	0.5	\$1,230	\$615.00	Prepare for advocacy meetings the week of 10/20.
Stepic, T.	17-Oct-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Smith, K.	17-Oct-25	0.5	\$850	\$425.00	Meeting with K. Keim (FTI) on DGA materials.
Smith, K.	17-Oct-25	0.5	\$850	\$425.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	17-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	17-Oct-25	0.5	\$590	\$295.00	Participate in call with Modivcare, state-specific NEMT team, L. Goodman (FTI) and K. Keim (FTI) regarding status.
Winstead, E.	17-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.

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Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	17-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	17-Oct-25	0.5	\$450	\$225.00	Populate state-specific tracker.
Keim, K.	17-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	17-Oct-25	0.5	\$450	\$225.00	Meeting with K. Smith (FTI) on DGA materials.
Keim, K.	17-Oct-25	0.5	\$450	\$225.00	Participate in call with Modivcare, state-specific NEMT team, L. Goodman (FTI) and E. Winstead (FTI) regarding status.
Smith, K.	17-Oct-25	0.6	\$850	\$510.00	Conduct state-specific advocacy plan review.
Goodman, L.	17-Oct-25	0.8	\$1,230	\$984.00	Review public affairs project planning and implementation.
Winstead, E.	17-Oct-25	0.8	\$590	\$472.00	Develop state-specific advocacy plan.
Smith, K.	17-Oct-25	0.9	\$850	\$765.00	Complete the state advocacy plans.
Goodman, L.	17-Oct-25	1.1	\$1,230	\$1,353.00	Review RASCI edits and updates.
Keim, K.	17-Oct-25	1.1	\$450	\$495.00	Formulate state-specific governor talking points.
Keim, K.	17-Oct-25	1.2	\$450	\$540.00	Formulate DGA talking points.
Stepic, T.	20-Oct-25	0.2	\$1,005	\$201.00	Participate in call with K. Keim (FTI) to describe changes to state-specific advocacy plan.
Keim, K.	20-Oct-25	0.2	\$450	\$90.00	Connect with K. Dotto (Modivcare) on inputs for DGA talking points.
Keim, K.	20-Oct-25	0.2	\$450	\$90.00	Participate in call with T. Stepic (FTI) to describe changes to state-specific advocacy plan.
Goodman, L.	20-Oct-25	0.3	\$1,230	\$369.00	Participate in call with T. Stepic (FTI) and K. Keim (FTI) regarding Modivcare federal affairs check-in call with client.
Stepic, T.	20-Oct-25	0.3	\$1,005	\$301.50	Participate in call with L. Goodman (FTI) and K. Keim (FTI) regarding Modivcare federal affairs check-in call with client.
Vasquez, N.	20-Oct-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Keim, K.	20-Oct-25	0.3	\$450	\$135.00	Participate in call with L. Goodman (FTI) and T. Stepic (FTI) regarding Modivcare federal affairs check-in call with client.
Smith, K.	20-Oct-25	0.4	\$850	\$340.00	Meeting with K. Dotto (Modivcare) for the location-specific PCS team standing call.
Vasquez, N.	20-Oct-25	0.4	\$735	\$294.00	Update state-specific meeting talking points.
Keim, K.	20-Oct-25	0.4	\$450	\$180.00	Monitor media coverage and prepare report to inform communications strategy.
Goodman, L.	20-Oct-25	0.5	\$1,230	\$615.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	20-Oct-25	0.5	\$1,005	\$502.50	Review talking points for government affairs engagement and provide edits.
Stepic, T.	20-Oct-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.

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Smith, K.	20-Oct-25	0.5	\$850	\$425.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	20-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	20-Oct-25	0.5	\$735	\$367.50	Update state-specific advocacy plan per team feedback.
Winstead, E.	20-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	20-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	20-Oct-25	0.6	\$1,005	\$603.00	Review advocacy plans for tier one states, and provide internal review and edits.
Stepic, T.	20-Oct-25	0.7	\$1,005	\$703.50	Comprehensive review of final tier one state with feedback provided.
Vasquez, N.	20-Oct-25	0.7	\$735	\$514.50	Update state-specific one pager per team feedback.
Vasquez, N.	20-Oct-25	1.7	\$735	\$1,249.50	Draft state-specific letter to editor.
Goodman, L.	20-Oct-25	1.8	\$1,230	\$2,214.00	Review and edit public affairs materials.
Keim, K.	20-Oct-25	1.8	\$450	\$810.00	Update DGA talking points.
Keim, K.	20-Oct-25	1.9	\$450	\$855.00	Update state-specific advocacy plan to become ongoing.
Smith, K.	20-Oct-25	2.1	\$850	\$1,785.00	Review and revise the state-specific advocacy plans.
Keim, K.	21-Oct-25	0.2	\$450	\$90.00	Monitor media coverage and prepare report to inform communications strategy.
Goodman, L.	21-Oct-25	0.3	\$1,230	\$369.00	Review and finalize talking points for advocacy meetings.
Keim, K.	21-Oct-25	0.3	\$450	\$135.00	Coordination on PCS meeting times and dates for team.
Goodman, L.	21-Oct-25	0.4	\$1,230	\$492.00	Research regarding consultants in key markets, and outreach to potential candidates to coordinate discussion with Modivcare.
Goodman, L.	21-Oct-25	0.5	\$1,230	\$615.00	Develop strategy with Modivcare finance team regarding reimbursement rate adequacy.
Goodman, L.	21-Oct-25	0.5	\$1,230	\$615.00	Participate in discussion with T. Stepic (FTI) to support evolving government affairs function.
Goodman, L.	21-Oct-25	0.5	\$1,230	\$615.00	Weekly call with H. Sampson (Modivcare) regarding workstreams and review of draft RASCI.
Stepic, T.	21-Oct-25	0.5	\$1,005	\$502.50	Pull and send press coverage for northern state, and advise on engagement strategy.
Stepic, T.	21-Oct-25	0.5	\$1,005	\$502.50	Participate in discussion with L. Goodman (FTI) to support evolving government affairs function.
Smith, K.	21-Oct-25	0.5	\$850	\$425.00	Participate in meeting with FTI team to discuss advocacy plans and calendars.
Vasquez, N.	21-Oct-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss advocacy plans and calendars.

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Winstead, E.	21-Oct-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss advocacy plans and calendars.
Keim, K.	21-Oct-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss advocacy plans and calendars.
Keim, K.	21-Oct-25	0.5	\$450	\$225.00	Prepare talking points for state-specific payment.
Stepic, T.	21-Oct-25	0.6	\$1,005	\$603.00	Participate in meeting with external counsel, Modivcare, and N. Vasquez (FTI) to discuss state-specific public affairs plan.
Vasquez, N.	21-Oct-25	0.6	\$735	\$441.00	Participate in meeting with external counsel, Modivcare, and T. Stepic (FTI) to discuss state-specific public affairs plan.
Vasquez, N.	21-Oct-25	0.8	\$735	\$588.00	Manage project deliverables and communications.
Winstead, E.	21-Oct-25	0.8	\$590	\$472.00	Update state-specific advocacy plan with feedback from L. Goodman (FTI).
Keim, K.	21-Oct-25	0.8	\$450	\$360.00	Meeting with Modivcare regarding state-specific calls, and update calls tracker.
Goodman, L.	21-Oct-25	1.0	\$1,230	\$1,230.00	Attend PCS Policy priorities meeting with Modivcare and K. Keim (FTI).
Keim, K.	21-Oct-25	1.0	\$450	\$450.00	Attend PCS Policy priorities meeting with Modivcare and L. Goodman (FTI).
Keim, K.	21-Oct-25	1.2	\$450	\$540.00	Edit state-specific advocacy plan.
Stepic, T.	21-Oct-25	1.4	\$1,005	\$1,407.00	Prepare write up for Modivcare team regarding engagement strategy for tier 1 state.
Goodman, L.	21-Oct-25	1.5	\$1,230	\$1,845.00	Set up call with client regarding subcontractor relationship for Modivcare account.
Smith, K.	21-Oct-25	1.5	\$850	\$1,275.00	Complete the state advocacy plans.
Goodman, L.	21-Oct-25	1.7	\$1,230	\$2,091.00	Develop agenda, and facilitate and participate in policy priority setting discussion (first in a series) with the PCS business leadership team.
Keim, K.	21-Oct-25	1.7	\$450	\$765.00	Edit DGA talking points and correspondence with L. Goodman (FTI) and F. Khan (Modivcare) on Ledger 5 status.
Keim, K.	21-Oct-25	1.8	\$450	\$810.00	Consolidate notes from policy priorities meeting.
Keim, K.	22-Oct-25	0.4	\$450	\$180.00	Update state-specific calls tracker.
Goodman, L.	22-Oct-25	0.5	\$1,230	\$615.00	Participate in meeting with K. Dotto (Modivcare), N. Vasquez (FTI) and K. Keim (FTI) to discuss government affairs.
Stepic, T.	22-Oct-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	22-Oct-25	0.5	\$1,005	\$502.50	Develop public affairs plan for tier 1 state and engage in-state partner.
Vasquez, N.	22-Oct-25	0.5	\$735	\$367.50	Participate in meeting with K. Dotto (Modivcare), L. Goodman (FTI) and K. Keim (FTI) to discuss government affairs.
Vasquez, N.	22-Oct-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	22-Oct-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.

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Keim, K.	22-Oct-25	0.5	\$450	\$225.00	Participate in meeting with K. Dotto (Modivcare), L. Goodman (FTI) and N. Vasquez (FTI) to discuss government affairs.
Keim, K.	22-Oct-25	0.5	\$450	\$225.00	Correspond with N. Vasquez (FTI) regarding previous day internal call.
Keim, K.	22-Oct-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	22-Oct-25	0.6	\$735	\$441.00	Update state-specific advocacy plan per client feedback.
Vasquez, N.	22-Oct-25	0.6	\$735	\$441.00	Manage project deliverables and communications.
Keim, K.	22-Oct-25	0.6	\$450	\$270.00	Edit DGA talking points per F. Khan (Modivcare) and legal edits to finalize talking points.
Goodman, L.	22-Oct-25	0.8	\$1,230	\$984.00	Source counsel in several states.
Doheny, B.	22-Oct-25	1.0	\$735	\$735.00	Review government affairs strategy and implementation.
Stepic, T.	22-Oct-25	1.2	\$1,005	\$1,206.00	Review draft one-pager, and provide edits to N. Vasquez (FTI) and counsel.
Smith, K.	22-Oct-25	2.0	\$850	\$1,700.00	Complete the state advocacy plans.
Vasquez, N.	22-Oct-25	2.1	\$735	\$1,543.50	Update state-specific one pager per client feedback.
Goodman, L.	23-Oct-25	0.3	\$1,230	\$369.00	Scope CCAO role with Modivcare CHRO, head of talent acquisition and HR consultant.
Stepic, T.	23-Oct-25	0.3	\$1,005	\$301.50	Review letters to the editor and provide edits to internal team.
Stepic, T.	23-Oct-25	0.3	\$1,005	\$301.50	Participate in call with in-state public affairs team, Modivcare and K. Keim (FTI).
Vasquez, N.	23-Oct-25	0.3	\$735	\$220.50	Meeting with K. Keim (FTI) on project plan.
Keim, K.	23-Oct-25	0.3	\$450	\$135.00	Update talking points.
Keim, K.	23-Oct-25	0.3	\$450	\$135.00	Meeting with N. Vasquez (FTI) on project plan.
Keim, K.	23-Oct-25	0.3	\$450	\$135.00	Participate in call with in-state public affairs team, Modivcare and T. Stepic (FTI).
Chesley, R.	23-Oct-25	0.4	\$1,230	\$492.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to provide case updates to client team and inform near-term communications needs.
Goodman, L.	23-Oct-25	0.4	\$1,230	\$492.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to provide case updates to client team and inform near-term communications needs.
Zaharoff, V.	23-Oct-25	0.4	\$850	\$340.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to provide case updates to client team and inform near-term communications needs.
Vasquez, N.	23-Oct-25	0.4	\$735	\$294.00	Update state-specific plan per team feedback.
Keim, K.	23-Oct-25	0.4	\$450	\$180.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to provide case updates to client team and inform near-term communications needs.

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Professional	Date	Hours	Rate	Fees	Activity
Lordan, C.	23-Oct-25	0.4	\$450	\$180.00	Participate in weekly communications and government affairs call with Modivcare and FTI team to provide case updates to client team and inform near-term communications needs.
Stepic, T.	23-Oct-25	0.5	\$1,005	\$502.50	Participate in government relations call led by K. Dotto (Modivcare).
Stepic, T.	23-Oct-25	0.5	\$1,005	\$502.50	Meet with N. Vasquez (FTI) regarding reporting and infrastructure.
Stepic, T.	23-Oct-25	0.5	\$1,005	\$502.50	Address weekly client government relations matters.
Stepic, T.	23-Oct-25	0.5	\$1,005	\$502.50	Meeting with Modivcare, external counsel and N. Vasquez (FTI) to discuss state-specific public affairs plan.
Stepic, T.	23-Oct-25	0.5	\$1,005	\$502.50	Address public affairs work to support northern state campaign.
Doheny, B.	23-Oct-25	0.5	\$735	\$367.50	Review government affairs strategy and implementation.
Doheny, B.	23-Oct-25	0.5	\$735	\$367.50	Complete round of edits to state advocacy plan.
Vasquez, N.	23-Oct-25	0.5	\$735	\$367.50	Meeting with Modivcare, external counsel and T. Stepic (FTI) to discuss state-specific public affairs plan.
Vasquez, N.	23-Oct-25	0.5	\$735	\$367.50	Meet with T. Stepic (FTI) regarding reporting and infrastructure.
Keim, K.	23-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Goodman, L.	23-Oct-25	0.8	\$1,230	\$984.00	Participate in government relations meeting with K. Dotto (Modivcare) and FTI team.
Stepic, T.	23-Oct-25	0.8	\$1,005	\$804.00	Participate in government relations meeting with K. Dotto (Modivcare) and FTI team.
Smith, K.	23-Oct-25	0.8	\$850	\$680.00	Participate in government relations meeting with K. Dotto (Modivcare) and FTI team.
Doheny, B.	23-Oct-25	0.8	\$735	\$588.00	Participate in government relations meeting with K. Dotto (Modivcare) and FTI team.
Winstead, E.	23-Oct-25	1.0	\$590	\$590.00	Provide government affairs and advocacy support for a specific state.
Smith, K.	23-Oct-25	1.2	\$850	\$1,020.00	Complete the state advocacy plans.
Keim, K.	23-Oct-25	1.3	\$450	\$585.00	Prepare thank you note draft and edits.
Vasquez, N.	23-Oct-25	1.4	\$735	\$1,029.00	Update state-specific one pager per client feedback.
Vasquez, N.	23-Oct-25	1.7	\$735	\$1,249.50	Manage project deliverables and communications.
Keim, K.	23-Oct-25	2.4	\$450	\$1,080.00	Prepare Gantt chart updates.
Keim, K.	24-Oct-25	0.2	\$450	\$90.00	Update thank you notes.
Stepic, T.	24-Oct-25	0.3	\$1,005	\$301.50	Review and provide edits on elected leader thank you communication.
Stepic, T.	24-Oct-25	0.3	\$1,005	\$301.50	Support scheduling with Modivcare CEO for media interview opportunity.
Stepic, T.	24-Oct-25	0.3	\$1,005	\$301.50	Drive content review and edits on government affairs advocacy plan for tier 1 states.
Stepic, T.	24-Oct-25	0.3	\$1,005	\$301.50	Support in-state media engagement and opportunity.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	24-Oct-25	0.3	\$450	\$135.00	Meeting with C. Lordan (FTI) on internal communication.
Keim, K.	24-Oct-25	0.3	\$450	\$135.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	24-Oct-25	0.3	\$450	\$135.00	Update Gantt chart.
Lordan, C.	24-Oct-25	0.3	\$450	\$135.00	Meeting with K. Keim (FTI) on internal communication.
Goodman, L.	24-Oct-25	0.5	\$1,230	\$615.00	Provide feedback on draft job description for CCAO role to Modivcare CHRO.
Goodman, L.	24-Oct-25	0.5	\$1,230	\$615.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	24-Oct-25	0.5	\$1,230	\$615.00	Meeting with K. Dotto (Modivcare) and F. Khan (Modivcare) on staffing for key meetings and materials to support meeting participation.
Stepic, T.	24-Oct-25	0.5	\$1,005	\$502.50	Manage inbound media request for in-state campaign and coordinate opportunity with Modivcare team.
Stepic, T.	24-Oct-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Smith, K.	24-Oct-25	0.5	\$850	\$425.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	24-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	24-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	24-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	24-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	24-Oct-25	0.6	\$735	\$441.00	Review state advocacy plans with N. Vasquez (FTI).
Vasquez, N.	24-Oct-25	0.6	\$735	\$441.00	Review state advocacy plans with B. Doheny (FTI).
Stepic, T.	24-Oct-25	0.7	\$1,005	\$703.50	Meeting with Modivcare and N. Vasquez (FTI) to discuss state-specific strategy.
Stepic, T.	24-Oct-25	0.7	\$1,005	\$703.50	Review project status tracker, actions list and timeline.
Vasquez, N.	24-Oct-25	0.7	\$735	\$514.50	Meeting with Modivcare and T. Stepic (FTI) to discuss state-specific strategy.
Stepic, T.	24-Oct-25	0.8	\$1,005	\$804.00	Participate in client strategy call for tier 1 public affairs engagement efforts and begin development of proposed plan.
Winstead, E.	24-Oct-25	1.0	\$590	\$590.00	Work on state-specific government affairs plan.
Keim, K.	24-Oct-25	1.0	\$450	\$450.00	Format agenda onto slides per L. Goodman (FTI) request.
Vasquez, N.	24-Oct-25	1.2	\$735	\$882.00	Manage project deliverables and communications.
Smith, K.	24-Oct-25	1.5	\$850	\$1,275.00	Complete the state advocacy plans.
Vasquez, N.	24-Oct-25	1.5	\$735	\$1,102.50	Draft state-specific letter to editor.

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Doheny, B.	24-Oct-25	2.9	\$735	\$2,131.50	Review state-specific advocacy plan.
Goodman, L.	24-Oct-25	3.0	\$1,230	\$3,690.00	Finalize executive interview findings and notes summarizing associated interview.
Vasquez, N.	25-Oct-25	0.5	\$735	\$367.50	Manage project deliverables and communications.
Goodman, L.	25-Oct-25	0.6	\$1,230	\$738.00	Summarize notes from the first in a series of PCS public affairs priority planning meetings.
Goodman, L.	25-Oct-25	1.9	\$1,230	\$2,337.00	Review and edit public affairs planning documents, and provide feedback to FTI team.
Keim, K.	26-Oct-25	0.5	\$450	\$225.00	Update thank you notes and forward to Modivcare team for feedback.
Doheny, B.	27-Oct-25	0.1	\$735	\$73.50	Schedule call to discuss federal lobbying strategy with K. Dotto (Modivcare).
Stepic, T.	27-Oct-25	0.2	\$1,005	\$201.00	Support public affairs engagement activities.
Doheny, B.	27-Oct-25	0.3	\$735	\$220.50	Discuss state strategy with E. Winstead (FTI).
Doheny, B.	27-Oct-25	0.3	\$735	\$220.50	Participate in call with K. Keim (FTI) to discuss one pager on rural health.
Winstead, E.	27-Oct-25	0.3	\$590	\$177.00	Discuss state strategy with B. Doheny (FTI).
Keim, K.	27-Oct-25	0.3	\$450	\$135.00	Participate in call with B. Doheny (FTI) to discuss one pager on rural health.
Stepic, T.	27-Oct-25	0.4	\$1,005	\$402.00	Participate in communications related to in-state engagement and strategy.
Stepic, T.	27-Oct-25	0.4	\$1,005	\$402.00	Finalize one-pager content to support in-state government affairs program and develop and send response to interviews.
Goodman, L.	27-Oct-25	0.5	\$1,230	\$615.00	Prepare for upcoming meetings with national advocacy consultant.
Goodman, L.	27-Oct-25	0.5	\$1,230	\$615.00	Participate in strategy call with external counsel.
Goodman, L.	27-Oct-25	0.5	\$1,230	\$615.00	Meeting with external counsel and E. Winstead (FTI) regarding personal care business and 2026 approach.
Goodman, L.	27-Oct-25	0.5	\$1,230	\$615.00	Coordinate FTI public affairs team focused on state-specific project plans.
Stepic, T.	27-Oct-25	0.5	\$1,005	\$502.50	Develop media engagement prep package for Modivcare leadership.
Stepic, T.	27-Oct-25	0.5	\$1,005	\$502.50	Participate in meeting with N. Vasquez (FTI) related to scope of work for public affairs engagement.
Stepic, T.	27-Oct-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Smith, K.	27-Oct-25	0.5	\$850	\$425.00	Complete the advocacy plan for a specific state.
Smith, K.	27-Oct-25	0.5	\$850	\$425.00	Participate in call with E. Winstead (FTI) regarding state-specific PCS and NEMT plan transition.
Doheny, B.	27-Oct-25	0.5	\$735	\$367.50	Create new collateral for distribution to recent meeting attendees.
Doheny, B.	27-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	27-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.

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Professional	Date	Hours	Rate	Fees	Activity
Vasquez, N.	27-Oct-25	0.5	\$735	\$367.50	Participate in meeting with T. Stepic (FTI) related to scope of work for public affairs engagement.
Winstead, E.	27-Oct-25	0.5	\$590	\$295.00	Participate in call with K. Smith (FTI) regarding state-specific PCS and NEMT plan transition.
Winstead, E.	27-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	27-Oct-25	0.5	\$590	\$295.00	Meeting with external counsel and L. Goodman (FTI) regarding personal care business and 2026 approach.
Winstead, E.	27-Oct-25	0.5	\$590	\$295.00	Participate in call with state-specific Modivcare field team.
Keim, K.	27-Oct-25	0.5	\$450	\$225.00	Participate in call with K. Dotto (Modivcare) regarding post-DGA feedback.
Keim, K.	27-Oct-25	0.5	\$450	\$225.00	Prepare notes from meeting with FTI team regarding communications workstream.
Keim, K.	27-Oct-25	0.5	\$450	\$225.00	Update PCS notes.
Keim, K.	27-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	27-Oct-25	0.6	\$735	\$441.00	Implement changes to state government relations strategy.
Vasquez, N.	27-Oct-25	0.6	\$735	\$441.00	Update state-specific advocacy plan per team feedback.
Winstead, E.	27-Oct-25	0.6	\$590	\$354.00	Update state-specific advocacy plan.
Vasquez, N.	27-Oct-25	0.7	\$735	\$514.50	Review designed state-specific one pager.
Stepic, T.	27-Oct-25	0.8	\$1,005	\$804.00	Meeting with N. Vasquez (FTI) and third party to discuss state-specific partnership.
Vasquez, N.	27-Oct-25	0.8	\$735	\$588.00	Meeting with T. Stepic (FTI) and third party to discuss state-specific partnership.
Vasquez, N.	27-Oct-25	0.9	\$735	\$661.50	Manage project deliverables and communications.
Stepic, T.	27-Oct-25	1.0	\$1,005	\$1,005.00	Meeting with FTI team to discuss project scope.
Doheny, B.	27-Oct-25	1.0	\$735	\$735.00	Meeting with FTI team to discuss project scope.
Doheny, B.	27-Oct-25	1.0	\$735	\$735.00	Participate in weekly federal government relations call with K. Dotto (Modivcare).
Vasquez, N.	27-Oct-25	1.0	\$735	\$735.00	Meeting with FTI team to discuss project scope.
Chauhan, A.	27-Oct-25	1.0	\$590	\$590.00	Meeting with FTI team to discuss project scope.
Flowers, I.	27-Oct-25	1.0	\$590	\$590.00	Meeting with FTI team to discuss project scope.
Winstead, E.	27-Oct-25	1.0	\$590	\$590.00	Meeting with FTI team to discuss project scope.
Keim, K.	27-Oct-25	1.0	\$450	\$450.00	Meeting with FTI team to discuss project scope.
Doheny, B.	27-Oct-25	1.2	\$735	\$882.00	Review government relations implementation strategy.
Winstead, E.	27-Oct-25	1.4	\$590	\$826.00	Edit state advocacy plan.
Vasquez, N.	27-Oct-25	1.9	\$735	\$1,396.50	Draft state-specific public affairs strategy and SOW.

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Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	27-Oct-25	1.9	\$450	\$855.00	Modivcare rural health transformation edits, legal review, and touch base with K. Dotto (Modivcare).
Keim, K.	27-Oct-25	2.1	\$450	\$945.00	Update Modivcare PCS one-pager.
Witchey, S.	27-Oct-25	2.5	\$590	\$1,475.00	Design state-specific one pager.
Stepic, T.	28-Oct-25	0.3	\$1,005	\$301.50	Communicate with leadership regarding in-state interviews and participate in client call.
Doheny, B.	28-Oct-25	0.3	\$735	\$220.50	Meeting with N. Vasquez (FTI) and A. Chauhan (FTI) to discuss letters to editor.
Vasquez, N.	28-Oct-25	0.3	\$735	\$220.50	Meeting with A. Chauhan (FTI) and B. Doheny (FTI) to discuss letters to editor.
Chauhan, A.	28-Oct-25	0.3	\$590	\$177.00	Meeting with N. Vasquez (FTI) and B. Doheny (FTI) to discuss letters to editor.
Keim, K.	28-Oct-25	0.3	\$450	\$135.00	Participate in call with F. Khan (Modivcare) on state-specific payment talking points.
Vasquez, N.	28-Oct-25	0.4	\$735	\$294.00	Update state-specific advocacy plan per team feedback.
Vasquez, N.	28-Oct-25	0.4	\$735	\$294.00	Review designed state-specific one pager.
Stepic, T.	28-Oct-25	0.5	\$1,005	\$502.50	Participate in in-state engagement call with Modivcare to support government relations.
Doheny, B.	28-Oct-25	0.5	\$735	\$367.50	Create new collateral for distribution to recent meeting attendees.
Keim, K.	28-Oct-25	0.5	\$450	\$225.00	Review design of rural health one pager.
Keim, K.	28-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	28-Oct-25	0.5	\$450	\$225.00	Participate in state-specific standing NEMT call with Modivcare.
Doheny, B.	28-Oct-25	0.6	\$735	\$441.00	Participate in scope and strategy discussion with FTI team.
Vasquez, N.	28-Oct-25	0.6	\$735	\$441.00	Review state-specific letter to editor.
Vasquez, N.	28-Oct-25	0.6	\$735	\$441.00	Participate in scope and strategy discussion with FTI team.
Chauhan, A.	28-Oct-25	0.6	\$590	\$354.00	Participate in scope and strategy discussion with FTI team.
Flowers, I.	28-Oct-25	0.6	\$590	\$354.00	Participate in scope and strategy discussion with FTI team.
Winstead, E.	28-Oct-25	0.6	\$590	\$354.00	Participate in scope and strategy discussion with FTI team.
Keim, K.	28-Oct-25	0.6	\$450	\$270.00	Participate in scope and strategy discussion with FTI team.
Stepic, T.	28-Oct-25	0.7	\$1,005	\$703.50	Review and edit in-state public affairs plan and provide direction back to N. Vasquez (FTI).
Stepic, T.	28-Oct-25	0.7	\$1,005	\$703.50	Participate in strategy discussion with B. Doheny (FTI).
Doheny, B.	28-Oct-25	0.7	\$735	\$514.50	Participate in strategy discussion with T. Stepic (FTI).
Keim, K.	28-Oct-25	0.7	\$450	\$315.00	Craft Modivcare PCS slides.
Goodman, L.	28-Oct-25	0.8	\$1,230	\$984.00	Position scoping with CHRO and talent development lead.

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Stepic, T.	28-Oct-25	0.8	\$1,005	\$804.00	Review and provide edits to in-state government affairs plan.
Vasquez, N.	28-Oct-25	0.9	\$735	\$661.50	Manage project deliverables and communications.
Flowers, I.	28-Oct-25	0.9	\$590	\$531.00	Write draft of letter to editor for a specific state.
Winstead, E.	28-Oct-25	0.9	\$590	\$531.00	Prepare state-specific advocacy plan.
Keim, K.	28-Oct-25	0.9	\$450	\$405.00	Update Modivcare PCS notes based on email submissions from PCS staff.
Smith, K.	28-Oct-25	1.0	\$850	\$850.00	Complete the advocacy plan for a specific state.
Keim, K.	28-Oct-25	1.1	\$450	\$495.00	Edit Modivcare rural health one pager given legal review and design edits.
Doheny, B.	28-Oct-25	1.2	\$735	\$882.00	Review government relations approach and provide critical inputs.
Hadfield, M.	28-Oct-25	1.3	\$200	\$260.00	Review state advocacy plans and related documentation.
Doheny, B.	28-Oct-25	1.4	\$735	\$1,029.00	Conduct review of state government relations strategies.
Keim, K.	28-Oct-25	1.4	\$450	\$630.00	Craft Modivcare PCS slides for PCS meeting.
Doheny, B.	28-Oct-25	1.6	\$735	\$1,176.00	Incorporate additional inputs to government relations strategy with K. Dotto (Modivcare).
Chauhan, A.	28-Oct-25	1.6	\$590	\$944.00	Draft materials for state advocacy initiatives.
Vasquez, N.	28-Oct-25	2.4	\$735	\$1,764.00	Draft state-specific public affairs strategy and SOW.
Witchey, S.	28-Oct-25	2.5	\$590	\$1,475.00	Edit state-specific one pager.
Stepic, T.	29-Oct-25	0.2	\$1,005	\$201.00	Meeting with N. Vasquez (FTI) to discuss letter to editor.
Stepic, T.	29-Oct-25	0.2	\$1,005	\$201.00	Finalize in-state public affairs plan.
Vasquez, N.	29-Oct-25	0.2	\$735	\$147.00	Meeting with T. Stepic (FTI) to discuss letter to editor.
Vasquez, N.	29-Oct-25	0.2	\$735	\$147.00	Proof state-specific memo.
Goodman, L.	29-Oct-25	0.3	\$1,230	\$369.00	Meeting with K. Keim (FTI) on talking points for a specific state.
Vasquez, N.	29-Oct-25	0.3	\$735	\$220.50	Update state-specific one pager design.
Keim, K.	29-Oct-25	0.3	\$450	\$135.00	Meeting with L. Goodman (FTI) on talking points for a specific state.
Keim, K.	29-Oct-25	0.3	\$450	\$135.00	Edit state-specific plan talking points for payment.
Keim, K.	29-Oct-25	0.3	\$450	\$135.00	Client email correspondence on PCS meeting, talking points, and meeting times.
Goodman, L.	29-Oct-25	0.5	\$1,230	\$615.00	Discuss strategy setting with state-specific counsel.
Goodman, L.	29-Oct-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team regarding communications workstream.
Goodman, L.	29-Oct-25	0.5	\$1,230	\$615.00	Update project plan.
Stepic, T.	29-Oct-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team regarding communications workstream.
Doheny, B.	29-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss ongoing advocacy plans.

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Doheny, B.	29-Oct-25	0.5	\$735	\$367.50	Participate in team strategy session to discuss organization and prioritization with K. Keim (FTI).
Doheny, B.	29-Oct-25	0.5	\$735	\$367.50	Create new collateral for distribution to recent meeting attendees.
Doheny, B.	29-Oct-25	0.5	\$735	\$367.50	Participate in meeting with FTI team regarding communications workstream.
Vasquez, N.	29-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss ongoing advocacy plans.
Chauhan, A.	29-Oct-25	0.5	\$590	\$295.00	Review and revise materials for policy prioritization planning.
Chauhan, A.	29-Oct-25	0.5	\$590	\$295.00	Participate in meeting with FTI team regarding communications workstream.
Chauhan, A.	29-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss ongoing advocacy plans.
Chauhan, A.	29-Oct-25	0.5	\$590	\$295.00	Participate in call with K. Keim (FTI) regarding L. Goodman (FTI) edits to PCS deck.
Flowers, I.	29-Oct-25	0.5	\$590	\$295.00	Review client emails and internal communication.
Flowers, I.	29-Oct-25	0.5	\$590	\$295.00	Participate in meeting with FTI team regarding communications workstream.
Winstead, E.	29-Oct-25	0.5	\$590	\$295.00	Participate in meeting with FTI team regarding communications workstream.
Keim, K.	29-Oct-25	0.5	\$450	\$225.00	Meeting for state-specific strategy with Modivcare.
Keim, K.	29-Oct-25	0.5	\$450	\$225.00	Participate in meeting with FTI team regarding communications workstream.
Keim, K.	29-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss ongoing advocacy plans.
Keim, K.	29-Oct-25	0.5	\$450	\$225.00	Participate in team strategy session to discuss organization and prioritization with B. Doheny (FTI).
Keim, K.	29-Oct-25	0.5	\$450	\$225.00	Participate in call with A. Chauhan (FTI) regarding L. Goodman (FTI) edits to PCS deck.
Doheny, B.	29-Oct-25	0.6	\$735	\$441.00	Add strategic inputs to state advocacy strategy.
Vasquez, N.	29-Oct-25	0.6	\$735	\$441.00	Manage project deliverables and communications.
Stepic, T.	29-Oct-25	0.7	\$1,005	\$703.50	Review and provide edits to support in-state government affairs activity.
Doheny, B.	29-Oct-25	0.7	\$735	\$514.50	Participate in call with A. Chauhan (FTI) and K. Keim (FTI) to review session of government relations strategy.
Chauhan, A.	29-Oct-25	0.7	\$590	\$413.00	Participate in call with B. Doheny (FTI) and K. Keim (FTI) to review session of government relations strategy.
Keim, K.	29-Oct-25	0.7	\$450	\$315.00	Participate in call with B. Doheny (FTI) and A. Chauhan (FTI) to review session of government relations strategy.
Goodman, L.	29-Oct-25	0.8	\$1,230	\$984.00	Meeting with FTI team on PCS deck.
Stepic, T.	29-Oct-25	0.8	\$1,005	\$804.00	Review and edit content to support in-state government affairs activity.
Stepic, T.	29-Oct-25	0.8	\$1,005	\$804.00	Meeting with FTI team on PCS deck.
Doheny, B.	29-Oct-25	0.8	\$735	\$588.00	Create new tracking and reporting processes and protocol.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Doheny, B.	29-Oct-25	0.8	\$735	\$588.00	Meeting with FTI team on PCS deck.
Vasquez, N.	29-Oct-25	0.8	\$735	\$588.00	Update state-specific advocacy plan.
Chauhan, A.	29-Oct-25	0.8	\$590	\$472.00	Meeting with FTI team on PCS deck.
Keim, K.	29-Oct-25	0.8	\$450	\$360.00	Meeting with FTI team on PCS deck.
Goodman, L.	29-Oct-25	0.9	\$1,230	\$1,107.00	Produce market analysis research to support personal care business.
Vasquez, N.	29-Oct-25	0.9	\$735	\$661.50	Update letter to editor per team feedback.
Keim, K.	29-Oct-25	1.1	\$450	\$495.00	Review designs for rural health leave behind.
Doheny, B.	29-Oct-25	1.4	\$735	\$1,029.00	Provide critical inputs to government relations strategy.
Witchey, S.	29-Oct-25	1.5	\$590	\$885.00	Edit recommendations for RHT program design and state-specific one pater.
Keim, K.	29-Oct-25	1.6	\$450	\$720.00	Prepare slides for PCS meeting.
Keim, K.	29-Oct-25	1.6	\$450	\$720.00	Work on appendix slides for PCS meeting slides.
Smith, K.	29-Oct-25	2.0	\$850	\$1,700.00	Complete the advocacy plan for a specific state.
Chauhan, A.	29-Oct-25	2.8	\$590	\$1,652.00	Draft materials for policy prioritization planning.
Stepic, T.	30-Oct-25	0.3	\$1,005	\$301.50	Receive and package in-state engagement activities, and deliver action items.
Vasquez, N.	30-Oct-25	0.3	\$735	\$220.50	Meeting with Modivcare to discuss NEMT updates in specific state.
Keim, K.	30-Oct-25	0.3	\$450	\$135.00	Design updates for rural health one pager.
Keim, K.	30-Oct-25	0.3	\$450	\$135.00	Prepare state-specific payment talking points.
Doheny, B.	30-Oct-25	0.4	\$735	\$294.00	Conduct round of review of government relations strategy.
Winstead, E.	30-Oct-25	0.5	\$590	\$295.00	Obtain metrics for state-specific Personal Care Services.
Winstead, E.	30-Oct-25	0.5	\$590	\$295.00	Prepare state-specific advocacy plan and email government affairs lobbying lead.
Keim, K.	30-Oct-25	0.5	\$450	\$225.00	Prepare notes on hearing.
Keim, K.	30-Oct-25	0.5	\$450	\$225.00	Formulate media monitoring deliverable.
Goodman, L.	30-Oct-25	0.6	\$1,230	\$738.00	Participate in government affairs strategy session with Modivcare and FTI team.
Stepic, T.	30-Oct-25	0.6	\$1,005	\$603.00	Participate in government affairs strategy session with Modivcare and FTI team.
Zaharoff, V.	30-Oct-25	0.6	\$850	\$510.00	Participate in government affairs strategy session with Modivcare and FTI team.
Doheny, B.	30-Oct-25	0.6	\$735	\$441.00	Create new collateral for distribution to recent meeting attendees.
Doheny, B.	30-Oct-25	0.6	\$735	\$441.00	Participate in government affairs strategy session with Modivcare and FTI team.
Vasquez, N.	30-Oct-25	0.6	\$735	\$441.00	Meeting with Modivcare to discuss state-specific updates.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Lordan, C.	30-Oct-25	0.6	\$450	\$270.00	Participate in government affairs strategy session with Modivcare and FTI team.
Goodman, L.	30-Oct-25	0.7	\$1,230	\$861.00	Participate in federal government affairs strategy session with K. Dotto (Modivcare) and B. Doheny (FTI).
Doheny, B.	30-Oct-25	0.7	\$735	\$514.50	Participate in federal government affairs strategy session with K. Dotto (Modivcare) and L. Goodman (FTI).
Goodman, L.	30-Oct-25	0.8	\$1,230	\$984.00	Participate in state government relations session with K. Dotto (Modivcare) and FTI team.
Stepic, T.	30-Oct-25	0.8	\$1,005	\$804.00	Participate in state government relations session with K. Dotto (Modivcare) and FTI team.
Smith, K.	30-Oct-25	0.8	\$850	\$680.00	Participate in state government relations session with K. Dotto (Modivcare) and FTI team.
Doheny, B.	30-Oct-25	0.8	\$735	\$588.00	Participate in state government relations session with K. Dotto (Modivcare) and FTI team.
Flowers, I.	30-Oct-25	0.8	\$590	\$472.00	Review client emails and internal communication.
Doheny, B.	30-Oct-25	0.9	\$735	\$661.50	Conduct round of review of state advocacy plan.
Keim, K.	30-Oct-25	0.9	\$450	\$405.00	Proof and edit PCS deck to send to L. Goodman (FTI).
Chauhan, A.	30-Oct-25	1.0	\$590	\$590.00	Review materials for policy prioritization exercise.
Vasquez, N.	30-Oct-25	1.3	\$735	\$955.50	Update state-specific advocacy plan per team feedback.
Keim, K.	30-Oct-25	1.3	\$450	\$585.00	Revise state-specific advocacy plan per B. Doheny (FTI) suggestions.
Vasquez, N.	30-Oct-25	1.6	\$735	\$1,176.00	Manage project deliverables and communications.
Keim, K.	30-Oct-25	2.1	\$450	\$945.00	Revise state-specific advocacy plan.
Smith, K.	30-Oct-25	3.2	\$850	\$2,720.00	Complete the advocacy plan for a specific state.
Doheny, B.	31-Oct-25	0.1	\$735	\$73.50	Provide recommendation on a potential vendor to K. Dotto (Modivcare).
Keim, K.	31-Oct-25	0.1	\$450	\$45.00	Update daily deliverables tracker.
Vasquez, N.	31-Oct-25	0.2	\$735	\$147.00	Meeting with K. Keim (FTI) on state-specific metrics.
Keim, K.	31-Oct-25	0.2	\$450	\$90.00	Reschedule meeting with FTI team regarding communications workstream.
Keim, K.	31-Oct-25	0.2	\$450	\$90.00	Meeting with N. Vasquez (FTI) on state-specific metrics.
Goodman, L.	31-Oct-25	0.3	\$1,230	\$369.00	Review and approve activity tracker.
Stepic, T.	31-Oct-25	0.3	\$1,005	\$301.50	Deliver follow-up actions and next steps to internal team.
Winstead, E.	31-Oct-25	0.3	\$590	\$177.00	Follow up on items from state-specific lobbying team call.
Winstead, E.	31-Oct-25	0.3	\$590	\$177.00	Follow up on items from state-specific field team call.
Goodman, L.	31-Oct-25	0.5	\$1,230	\$615.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	31-Oct-25	0.5	\$1,230	\$615.00	Participate in strategy session to discuss state and federal priorities with K. Dotto (Modivcare) and B. Doheny (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	31-Oct-25	0.5	\$1,005	\$502.50	Participate in call with client regarding content engagement for in-state government affairs campaign.
Stepic, T.	31-Oct-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	31-Oct-25	0.5	\$1,005	\$502.50	Review and provide edits to the October media outreach report.
Doheny, B.	31-Oct-25	0.5	\$735	\$367.50	Participate in call to discuss approach to meeting message points with FTI team.
Doheny, B.	31-Oct-25	0.5	\$735	\$367.50	Participate in statement government relations strategy session with K. Dotto (Modivcare), E. Winstead (FTI) and K. Keim (FTI).
Doheny, B.	31-Oct-25	0.5	\$735	\$367.50	Create new collateral for distribution to recent meeting attendees.
Doheny, B.	31-Oct-25	0.5	\$735	\$367.50	Participate in strategy session to discuss state and federal priorities with K. Dotto (Modivcare) and L. Goodman (FTI).
Doheny, B.	31-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	31-Oct-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	31-Oct-25	0.5	\$735	\$367.50	Update state-specific one pager.
Chauhan, A.	31-Oct-25	0.5	\$590	\$295.00	Participate in call to discuss approach to meeting message points with FTI team.
Chauhan, A.	31-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	31-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	31-Oct-25	0.5	\$590	\$295.00	Participate in call to discuss approach to meeting message points with FTI team.
Winstead, E.	31-Oct-25	0.5	\$590	\$295.00	Participate in statement government relations strategy session with K. Dotto (Modivcare), B. Doheny (FTI) and K. Keim (FTI).
Winstead, E.	31-Oct-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	31-Oct-25	0.5	\$590	\$295.00	Participate in call with K. Dotto (Modivcare) regarding state-specific PCS.
Keim, K.	31-Oct-25	0.5	\$450	\$225.00	Monitor media coverage and prepare report to inform communications strategy.
Keim, K.	31-Oct-25	0.5	\$450	\$225.00	Participate in call to discuss approach to meeting message points with FTI team.
Keim, K.	31-Oct-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	31-Oct-25	0.5	\$450	\$225.00	Update weekly update tracker for client.
Keim, K.	31-Oct-25	0.5	\$450	\$225.00	Transcribe state-specific standing meeting notes.
Keim, K.	31-Oct-25	0.5	\$450	\$225.00	Participate in statement government relations strategy session with K. Dotto (Modivcare), B. Doheny (FTI) and E. Winstead (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	31-Oct-25	0.6	\$1,005	\$603.00	Participate in call with B. Doheny (FTI) regarding deliverable feedback.
Stepic, T.	31-Oct-25	0.6	\$1,005	\$603.00	Review government affairs content and provide edits, support action items, and provide deliverables.
Doheny, B.	31-Oct-25	0.6	\$735	\$441.00	Participate in call with T. Stepic (FTI) regarding deliverable feedback.
Winstead, E.	31-Oct-25	0.6	\$590	\$354.00	Update state-specific PCS Information in advocacy plan.
Winstead, E.	31-Oct-25	0.6	\$590	\$354.00	Add state-specific updates to weekly report.
Keim, K.	31-Oct-25	0.6	\$450	\$270.00	Research articles for media wrap up for October.
Vasquez, N.	31-Oct-25	0.8	\$735	\$588.00	Update state-specific letter to editor per feedback.
Doheny, B.	31-Oct-25	1.0	\$735	\$735.00	Participate in state government relations strategy session with M. Hadfield (FTI).
Witchey, S.	31-Oct-25	1.0	\$590	\$590.00	Edit recommendations for RHT program design.
Hadfield, M.	31-Oct-25	1.0	\$200	\$200.00	Participate in state government relations strategy session with B. Doheny (FTI).
Doheny, B.	31-Oct-25	1.1	\$735	\$808.50	Develop weekly reporting framework.
Vasquez, N.	31-Oct-25	1.1	\$735	\$808.50	Manage project deliverables and communications.
Keim, K.	31-Oct-25	1.2	\$450	\$540.00	Update media wrap up per feedback from T. Stepic (FTI).
Winstead, E.	31-Oct-25	1.8	\$590	\$1,062.00	Develop Modivcare state-specific Earned Media October Summary.
Keim, K.	31-Oct-25	2.2	\$450	\$990.00	Prepare state-specific media wrap up package.
Doheny, B.	31-Oct-25	2.8	\$735	\$2,058.00	Create new tracking and reporting process.
Doheny, B.	03-Nov-25	0.1	\$735	\$73.50	Develop third party disclosure language.
Doheny, B.	03-Nov-25	0.2	\$735	\$147.00	Circulate strategic government relations materials.
Keim, K.	03-Nov-25	0.2	\$450	\$90.00	Correspond with C. Todd (Centerpoint 360) for confirmation of DGA/RGA materials.
Flowers, I.	03-Nov-25	0.3	\$590	\$177.00	Review DGA and RGA talking points.
Winstead, E.	03-Nov-25	0.3	\$590	\$177.00	Update weekly state tracker.
Goodman, L.	03-Nov-25	0.5	\$1,230	\$615.00	Participate in working strategy session with FTI team.
Goodman, L.	03-Nov-25	0.5	\$1,230	\$615.00	Update public affairs project management plan.
Goodman, L.	03-Nov-25	0.5	\$1,230	\$615.00	Discuss state procurement strategy with Modivcare, outside counsel, B. Doheny (FTI) and A. Chauhan (FTI).
Stepic, T.	03-Nov-25	0.5	\$1,005	\$502.50	Participate in working strategy session with FTI team.
Doheny, B.	03-Nov-25	0.5	\$735	\$367.50	Discuss meeting materials for governors' associations with K. Dotto (Modivcare), A. Chauhan (FTI) and K. Keim (FTI).
Doheny, B.	03-Nov-25	0.5	\$735	\$367.50	Discuss state procurement strategy with Modivcare, outside counsel, L. Goodman (FTI) and A. Chauhan (FTI).
Doheny, B.	03-Nov-25	0.5	\$735	\$367.50	Discuss Modivcare's government relations strategy with N. Vasquez (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Doheny, B.	03-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Doheny, B.	03-Nov-25	0.5	\$735	\$367.50	Discuss state advocacy strategy with FTI team.
Vasquez, N.	03-Nov-25	0.5	\$735	\$367.50	Discuss state advocacy strategy with FTI team.
Vasquez, N.	03-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Vasquez, N.	03-Nov-25	0.5	\$735	\$367.50	Discuss Modivcare's government relations strategy with B. Doheny (FTI).
Chauhan, A.	03-Nov-25	0.5	\$590	\$295.00	Discuss meeting materials for governors' associations with K. Dotto (Modivcare), B. Doheny (FTI) and K. Keim (FTI).
Chauhan, A.	03-Nov-25	0.5	\$590	\$295.00	Discuss state advocacy strategy with FTI team.
Chauhan, A.	03-Nov-25	0.5	\$590	\$295.00	Discuss state procurement strategy with Modivcare, outside counsel, L. Goodman (FTI) and B. Doheny (FTI).
Chauhan, A.	03-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Flowers, I.	03-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Flowers, I.	03-Nov-25	0.5	\$590	\$295.00	Discuss state advocacy strategy with FTI team.
Winstead, E.	03-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Winstead, E.	03-Nov-25	0.5	\$590	\$295.00	Discuss state advocacy strategy with FTI team.
Keim, K.	03-Nov-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team.
Keim, K.	03-Nov-25	0.5	\$450	\$225.00	Update overall task tracker for Modivcare Government Affairs FTI team.
Keim, K.	03-Nov-25	0.5	\$450	\$225.00	Monitor media coverage to inform communications strategy.
Keim, K.	03-Nov-25	0.5	\$450	\$225.00	Discuss state advocacy strategy with FTI team.
Keim, K.	03-Nov-25	0.5	\$450	\$225.00	Discuss meeting materials for governors' associations with K. Dotto (Modivcare), B. Doheny (FTI) and A. Chauhan (FTI).
Goodman, L.	03-Nov-25	0.6	\$1,230	\$738.00	Discuss state re-procurement with Modivcare and FTI team.
Stepic, T.	03-Nov-25	0.6	\$1,005	\$603.00	Develop legal counsel language to support external engagement and advance government affairs strategy, and distribute guidance to in-state team.
Stepic, T.	03-Nov-25	0.6	\$1,005	\$603.00	Discuss state re-procurement with Modivcare and FTI team.
Doheny, B.	03-Nov-25	0.6	\$735	\$441.00	Discuss state re-procurement with Modivcare and FTI team.
Vasquez, N.	03-Nov-25	0.6	\$735	\$441.00	Discuss state re-procurement with Modivcare and FTI team.
Stepic, T.	03-Nov-25	0.7	\$1,005	\$703.50	Review in-state performance report, implement edits and finalize report.
Stepic, T.	03-Nov-25	0.7	\$1,005	\$703.50	Meeting with Modivcare, B. Doheny (FTI) and N. Vasquez (FTI) to discuss state-specific strategy.
Doheny, B.	03-Nov-25	0.7	\$735	\$514.50	Participate in weekly federal government relations call with Modivcare.
Doheny, B.	03-Nov-25	0.7	\$735	\$514.50	Meeting with Modivcare, T. Stepic (FTI) and N. Vasquez (FTI) to discuss state-specific strategy.
Vasquez, N.	03-Nov-25	0.7	\$735	\$514.50	Manage project deliverables and communications.

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Professional	Date	Hours	Rate	Fees	Activity
Vasquez, N.	03-Nov-25	0.7	\$735	\$514.50	Meeting with Modivcare, T. Stepic (FTI) and B. Doheny (FTI) to discuss state-specific strategy.
Vasquez, N.	03-Nov-25	0.8	\$735	\$588.00	Update state-specific one pager per client feedback.
Chauhan, A.	03-Nov-25	0.8	\$590	\$472.00	Draft read outs from the working sessions.
Keim, K.	03-Nov-25	0.8	\$450	\$360.00	Prepare media dossier updates via feedback from team.
Stepic, T.	03-Nov-25	0.9	\$1,005	\$904.50	Receive, review, support and respond to media inquiry from reporter, coordinate response materials with Modivcare communications team, and engage with reporter for follow-up conversation.
Witchey, S.	03-Nov-25	1.0	\$590	\$590.00	Edit state-specific one-pager deliverable.
Goodman, L.	03-Nov-25	1.1	\$1,230	\$1,353.00	Participate in discussion regarding PCS business Modivcare and FTI team.
Doheny, B.	03-Nov-25	1.1	\$735	\$808.50	Participate in discussion regarding PCS business Modivcare and FTI team.
Chauhan, A.	03-Nov-25	1.1	\$590	\$649.00	Participate in discussion regarding PCS business Modivcare and FTI team.
Chauhan, A.	03-Nov-25	1.1	\$590	\$649.00	Draft talking points for K. Dotto (Modivcare) advocacy event.
Winstead, E.	03-Nov-25	1.1	\$590	\$649.00	Trade association engagement plan and coordination.
Keim, K.	03-Nov-25	1.1	\$450	\$495.00	Participate in discussion regarding PCS business Modivcare and FTI team.
Vasquez, N.	03-Nov-25	1.2	\$735	\$882.00	Update state-specific strategy proposal.
Winstead, E.	03-Nov-25	1.9	\$590	\$1,121.00	Finalize state-specific Advocacy Plan.
Doheny, B.	03-Nov-25	2.6	\$735	\$1,911.00	Provide strategic feedback to a state advocacy plan.
Keim, K.	03-Nov-25	2.9	\$450	\$1,305.00	Update state advocacy strategy.
Keim, K.	04-Nov-25	0.1	\$450	\$45.00	Update Modivcare daily tracker.
Stepic, T.	04-Nov-25	0.2	\$1,005	\$201.00	Draft and send email regarding in-state engagement disclaimer language.
Keim, K.	04-Nov-25	0.2	\$450	\$90.00	Implement advocacy plan tracker into overall tracker.
Vasquez, N.	04-Nov-25	0.3	\$735	\$220.50	Update state-specific LTE per client feedback.
Keim, K.	04-Nov-25	0.3	\$450	\$135.00	Monitor media coverage to inform communications strategy.
Doheny, B.	04-Nov-25	0.4	\$735	\$294.00	Discuss state strategy with Modivcare and N. Vasquez (FTI).
Vasquez, N.	04-Nov-25	0.4	\$735	\$294.00	Discuss state strategy with Modivcare and B. Doheny (FTI).
Doheny, B.	04-Nov-25	0.5	\$735	\$367.50	Discuss state advocacy with K. Keim (FTI).
Flowers, I.	04-Nov-25	0.5	\$590	\$295.00	Create draft talking points for RGA.
Keim, K.	04-Nov-25	0.5	\$450	\$225.00	Discuss state advocacy with B. Doheny (FTI).
Keim, K.	04-Nov-25	0.5	\$450	\$225.00	Update workplan.
Keim, K.	04-Nov-25	0.5	\$450	\$225.00	Meeting with Modivcare regarding state-specific strategy.
Keim, K.	04-Nov-25	0.6	\$450	\$270.00	Edit state-specific advocacy plan based on feedback from B. Doheny (FTI).

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Stepic, T.	04-Nov-25	0.7	\$1,005	\$703.50	Review and edit in-state action plans and distribute to Modivcare communications team.
Doheny, B.	04-Nov-25	0.7	\$735	\$514.50	Conduct review of advocacy plan with K. Keim (FTI).
Keim, K.	04-Nov-25	0.7	\$450	\$315.00	Conduct review of advocacy plan with B. Doheny (FTI).
Stepic, T.	04-Nov-25	0.8	\$1,005	\$804.00	Participate in team strategy session with B. Doheny (FTI) and M. Hadfield (FTI).
Doheny, B.	04-Nov-25	0.8	\$735	\$588.00	Participate in team strategy session with T. Stepic (FTI) and M. Hadfield (FTI).
Hadfield, M.	04-Nov-25	0.8	\$200	\$160.00	Participate in team strategy session with B. Doheny (FTI) and T. Stepic (FTI).
Hadfield, M.	04-Nov-25	0.8	\$200	\$160.00	Review state-specific documentation.
Keim, K.	04-Nov-25	0.8	\$450	\$360.00	Prepare PCS Notes integration for L. Goodman (FTI).
Hadfield, M.	04-Nov-25	1.0	\$200	\$200.00	Perform state-specific background research.
Doheny, B.	04-Nov-25	1.2	\$735	\$882.00	Review government relations approach and provide critical inputs.
Keim, K.	04-Nov-25	1.2	\$450	\$540.00	Update state-specific one-pager report.
Keim, K.	04-Nov-25	1.4	\$450	\$630.00	Prepare state-specific one-pager report and talking point integration.
Doheny, B.	04-Nov-25	1.5	\$735	\$1,102.50	Provide strategic feedback to a state advocacy plan.
Keim, K.	04-Nov-25	1.9	\$450	\$855.00	Edit state-specific advocacy plan.
Chauhan, A.	04-Nov-25	2.0	\$590	\$1,180.00	Draft talking points for K. Dotto (Modivcare) advocacy event.
Winstead, E.	04-Nov-25	2.0	\$590	\$1,180.00	Update state-specific advocacy plan.
Stepic, T.	05-Nov-25	0.2	\$1,005	\$201.00	Outreach to support in-state engagement activities.
Chauhan, A.	05-Nov-25	0.2	\$590	\$118.00	Conduct client communications to inform deliverables.
Stepic, T.	05-Nov-25	0.3	\$1,005	\$301.50	Coordinate engagement with reporter from client.
Doheny, B.	05-Nov-25	0.3	\$735	\$220.50	Synthesize notes and actions from cross-functional meetings.
Keim, K.	05-Nov-25	0.3	\$450	\$135.00	Incorporate state-specific one pager updates with data inputs from client.
Keim, K.	05-Nov-25	0.3	\$450	\$135.00	Perform emergence deck review for C. Lordan (FTI).
Keim, K.	05-Nov-25	0.3	\$450	\$135.00	Prepare Modivcare project tracker updates and completed updates.
Vasquez, N.	05-Nov-25	0.4	\$735	\$294.00	Manage project deliverables and communications.
Vasquez, N.	05-Nov-25	0.4	\$735	\$294.00	Review state-specific statement.
Keim, K.	05-Nov-25	0.4	\$450	\$180.00	Monitor media coverage to inform communications strategy.
Keim, K.	05-Nov-25	0.4	\$450	\$180.00	Complete state-specific one-pager data input.
Goodman, L.	05-Nov-25	0.5	\$1,230	\$615.00	Participate in alignment call with Modivcare and T. Stepic (FTI) in support of government affairs strategy.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	05-Nov-25	0.5	\$1,005	\$502.50	Participate in alignment call with Modivcare and L. Goodman (FTI) in support of government affairs strategy.
Stepic, T.	05-Nov-25	0.5	\$1,005	\$502.50	Participate in strategy meeting with FTI team.
Doheny, B.	05-Nov-25	0.5	\$735	\$367.50	Participate in strategy session to discuss organization and prioritization with K. Keim (FTI).
Doheny, B.	05-Nov-25	0.5	\$735	\$367.50	Discuss state advocacy with K. Keim (FTI).
Doheny, B.	05-Nov-25	0.5	\$735	\$367.50	Participate in strategy meeting with FTI team.
Vasquez, N.	05-Nov-25	0.5	\$735	\$367.50	Participate in strategy meeting with FTI team.
Chauhan, A.	05-Nov-25	0.5	\$590	\$295.00	Participate in strategy meeting with FTI team.
Flowers, I.	05-Nov-25	0.5	\$590	\$295.00	Participate in strategy meeting with FTI team.
Winstead, E.	05-Nov-25	0.5	\$590	\$295.00	Participate in strategy meeting with FTI team.
Keim, K.	05-Nov-25	0.5	\$450	\$225.00	Discuss state advocacy with B. Doheny (FTI).
Keim, K.	05-Nov-25	0.5	\$450	\$225.00	Participate in strategy session to discuss organization and prioritization with B. Doheny (FTI).
Keim, K.	05-Nov-25	0.5	\$450	\$225.00	Participate in strategy meeting with FTI team.
Doheny, B.	05-Nov-25	0.6	\$735	\$441.00	Conduct review session of content for state government relations program.
Chauhan, A.	05-Nov-25	0.6	\$590	\$354.00	Draft talking points for K. Dotto (Modivcare) advocacy event.
Stepic, T.	05-Nov-25	0.7	\$1,005	\$703.50	Draft media response for inquiry received.
Doheny, B.	05-Nov-25	0.7	\$735	\$514.50	Review government relations approach and provide critical inputs.
Stepic, T.	05-Nov-25	0.9	\$1,005	\$904.50	Review and edit Modivcare provided response package.
Doheny, B.	05-Nov-25	0.9	\$735	\$661.50	Provide strategic feedback to a state advocacy plan.
Winstead, E.	05-Nov-25	1.0	\$590	\$590.00	Update state-specific advocacy plan.
Chauhan, A.	06-Nov-25	0.1	\$590	\$59.00	Conduct client communications to inform deliverables.
Keim, K.	06-Nov-25	0.1	\$450	\$45.00	Monitor media coverage to inform communications strategy.
Doheny, B.	06-Nov-25	0.2	\$735	\$147.00	Participate in state government relations session with FTI team.
Vasquez, N.	06-Nov-25	0.2	\$735	\$147.00	Update state-specific one pager.
Vasquez, N.	06-Nov-25	0.2	\$735	\$147.00	Participate in state government relations session with FTI team.
Chauhan, A.	06-Nov-25	0.2	\$590	\$118.00	Participate in state government relations session with FTI team.
Flowers, I.	06-Nov-25	0.2	\$590	\$118.00	Participate in state government relations session with FTI team.
Stepic, T.	06-Nov-25	0.3	\$1,005	\$301.50	Support action items from weekly government affairs communication call.
Vasquez, N.	06-Nov-25	0.3	\$735	\$220.50	Participate in meeting with E. Winstead (FTI) to discuss state-specific strategy.
Winstead, E.	06-Nov-25	0.3	\$590	\$177.00	Participate in meeting with N. Vasquez (FTI) to discuss state-specific strategy.

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Keim, K.	06-Nov-25	0.3	\$450	\$135.00	Correspond with team regarding state-specific media strategy and one-pager updates.
Chesley, R.	06-Nov-25	0.4	\$1,230	\$492.00	Participate in weekly call with Modivcare and FTI team to discuss latest motions and government affairs.
Stepic, T.	06-Nov-25	0.4	\$1,005	\$402.00	Participate in weekly call with Modivcare and FTI team to discuss latest motions and government affairs.
Stepic, T.	06-Nov-25	0.4	\$1,005	\$402.00	Draft and deliver materials to support next steps with media inquiry.
Zaharoff, V.	06-Nov-25	0.4	\$850	\$340.00	Participate in weekly call with Modivcare and FTI team to discuss latest motions and government affairs.
Doheny, B.	06-Nov-25	0.4	\$735	\$294.00	Participate in weekly call with Modivcare and FTI team to discuss latest motions and government affairs.
Lordan, C.	06-Nov-25	0.4	\$450	\$180.00	Participate in weekly call with Modivcare and FTI team to discuss latest motions and government affairs.
Stepic, T.	06-Nov-25	0.5	\$1,005	\$502.50	Communicate with Modivcare client team regarding opportunity.
Stepic, T.	06-Nov-25	0.5	\$1,005	\$502.50	Draft and respond to in-state government affairs coordination and management with internal and external teams following Modivcare client lobbying call.
Stepic, T.	06-Nov-25	0.5	\$1,005	\$502.50	Lead media call with in-state reporter regarding inquiry and story angle.
Winstead, E.	06-Nov-25	0.5	\$590	\$295.00	Update state-specific weekly calls tracker.
Hadfield, M.	06-Nov-25	0.5	\$200	\$100.00	Review documentation.
Keim, K.	06-Nov-25	0.5	\$450	\$225.00	Update weekly tracker for specific states.
Keim, K.	06-Nov-25	0.6	\$450	\$270.00	Update GANTT chart.
Keim, K.	06-Nov-25	0.7	\$450	\$315.00	Review and revise state-specific one-pager.
Vasquez, N.	06-Nov-25	0.8	\$735	\$588.00	Manage project deliverables and communications.
Flowers, I.	06-Nov-25	0.8	\$590	\$472.00	Create draft talking points for use by K. Dotto (Modivcare) at the Republican Governor's Association meeting.
Winstead, E.	06-Nov-25	0.9	\$590	\$531.00	Development of trade association engagement slides.
Winstead, E.	06-Nov-25	1.1	\$590	\$649.00	Patient advocate tracker and call with Dr. Kapp.
Doheny, B.	06-Nov-25	1.4	\$735	\$1,029.00	Conduct round of review of state advocacy plan.
Chauhan, A.	06-Nov-25	1.4	\$590	\$826.00	Coordinate on talking points and workplan.
Keim, K.	06-Nov-25	1.7	\$450	\$765.00	Review and update state-specific one-pager.
Keim, K.	06-Nov-25	1.8	\$450	\$810.00	Update Modivcare state-specific one pager based on K. Dotto (Modivcare) content suggestions.
Doheny, B.	06-Nov-25	2.2	\$735	\$1,617.00	Review collateral document for state government relations in a specific state.
Stepic, T.	07-Nov-25	0.2	\$1,005	\$201.00	Draft email to Modivcare regarding advancement of media inquiry.
Doheny, B.	07-Nov-25	0.2	\$735	\$147.00	Compile and share weekly government affairs progress report.

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Keim, K.	07-Nov-25	0.2	\$450	\$90.00	Monitor media coverage to inform communications strategy.
Chauhan, A.	07-Nov-25	0.3	\$590	\$177.00	Review feedback from K. Keim (FTI) regarding RGA talking points.
Keim, K.	07-Nov-25	0.3	\$450	\$135.00	State-specific meeting scheduling for K. Dotto (Modivcare) and FTI team.
Keim, K.	07-Nov-25	0.4	\$450	\$180.00	Provide RGA talking points clarification for team and review of talking points.
Goodman, L.	07-Nov-25	0.5	\$1,230	\$615.00	Participate in meeting to discuss government affairs priorities with FTI team.
Stepic, T.	07-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting with in-state partner and K. Keim (FTI) regarding state-specific media strategy.
Stepic, T.	07-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting to discuss government affairs priorities with FTI team.
Stepic, T.	07-Nov-25	0.5	\$1,005	\$502.50	Coordinate and schedule alignment call regarding media strategy, and outreach to FTI team to prepare materials for call.
Doheny, B.	07-Nov-25	0.5	\$735	\$367.50	Participate in meeting to discuss government affairs priorities with FTI team.
Doheny, B.	07-Nov-25	0.5	\$735	\$367.50	Participate in strategy session to discuss state priorities with K. Dotto (Modivcare).
Vasquez, N.	07-Nov-25	0.5	\$735	\$367.50	Participate in meeting to discuss government affairs priorities with FTI team.
Chauhan, A.	07-Nov-25	0.5	\$590	\$295.00	Participate in meeting to discuss government affairs priorities with FTI team.
Flowers, I.	07-Nov-25	0.5	\$590	\$295.00	Participate in meeting to discuss government affairs priorities with FTI team.
Flowers, I.	07-Nov-25	0.5	\$590	\$295.00	Participate in call with Modivcare lobbying team and E. Winstead (FTI) regarding NEMT.
Winstead, E.	07-Nov-25	0.5	\$590	\$295.00	Participate in call with Modivcare lobbying team and I. Flowers (FTI) regarding NEMT.
Winstead, E.	07-Nov-25	0.5	\$590	\$295.00	Participate in meeting to discuss government affairs priorities with FTI team.
Keim, K.	07-Nov-25	0.5	\$450	\$225.00	Attend state-specific standing meeting, and update weekly tracker with call information.
Keim, K.	07-Nov-25	0.5	\$450	\$225.00	Participate in meeting with in-state partner and T. Stepic (FTI) regarding state-specific media strategy.
Keim, K.	07-Nov-25	0.5	\$450	\$225.00	Participate in meeting to discuss government affairs priorities with FTI team.
Keim, K.	07-Nov-25	0.5	\$450	\$225.00	Update completed tab in Modivcare internal deliverable task tracker.
Doheny, B.	07-Nov-25	0.6	\$735	\$441.00	Participate in strategy session to discuss state and federal priorities with K. Dotto (Modivcare).
Winstead, E.	07-Nov-25	0.6	\$590	\$354.00	Trade association engagement plan.
Stepic, T.	07-Nov-25	0.9	\$1,005	\$904.50	Develop and implement action plans from alignment call with in-state partner to support media relations.

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Winstead, E.	07-Nov-25	0.9	\$590	\$531.00	Update state-specific weekly calls tracker.
Keim, K.	07-Nov-25	1.3	\$450	\$585.00	Update state-specific one pager per feedback from B. Doheny (FTI).
Keim, K.	07-Nov-25	1.4	\$450	\$630.00	Draft op-ed outline for state-specific media strategy.
Vasquez, N.	07-Nov-25	1.6	\$735	\$1,176.00	Manage project deliverables and communications.
Keim, K.	07-Nov-25	1.9	\$450	\$855.00	Update organization of complete deliverables in internal project tracker.
Doheny, B.	07-Nov-25	2.2	\$735	\$1,617.00	Conduct round of review of state advocacy plan.
Chauhan, A.	07-Nov-25	2.7	\$590	\$1,593.00	Draft talking points for K. Dotto (Modivcare) advocacy event.
Doheny, B.	07-Nov-25	2.8	\$735	\$2,058.00	Review collateral document for state government relations in a specific state.
Hadfield, M.	09-Nov-25	0.6	\$200	\$120.00	Review work timeline.
Hadfield, M.	09-Nov-25	2.4	\$200	\$480.00	Research and review state-specific documentation.
Stepic, T.	10-Nov-25	0.2	\$1,005	\$201.00	Engage in-state consultant to advance government affairs strategy.
Stepic, T.	10-Nov-25	0.3	\$1,005	\$301.50	Receive and support call from Modivcare communications lead.
Doheny, B.	10-Nov-25	0.3	\$735	\$220.50	Participate in meeting with K. Keim (FTI) on state-specific advocacy plan and state-specific one pager.
Keim, K.	10-Nov-25	0.3	\$450	\$135.00	Monitor media coverage to inform communications strategy.
Keim, K.	10-Nov-25	0.3	\$450	\$135.00	Finalize draft of Modivcare op-ed sent to T. Stepic (FTI) for state-specific media strategy.
Keim, K.	10-Nov-25	0.3	\$450	\$135.00	Participate in meeting with B. Doheny (FTI) on state-specific advocacy plan and state-specific one pager.
Stepic, T.	10-Nov-25	0.4	\$1,005	\$402.00	Preliminary review and provide edits to K. Keim regarding leadership opinion piece.
Vasquez, N.	10-Nov-25	0.4	\$735	\$294.00	Meeting with A. Thayer (Modivcare) to discuss state-specific one pager.
Goodman, L.	10-Nov-25	0.5	\$1,230	\$615.00	Collaborate with Modivcare legal regarding contract approach.
Goodman, L.	10-Nov-25	0.5	\$1,230	\$615.00	Participate in weekly federal government relations call with K. Dotto (Modivcare) and B. Doheny (FTI).
Goodman, L.	10-Nov-25	0.5	\$1,230	\$615.00	Preparation and material development for upcoming meetings.
Goodman, L.	10-Nov-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team to prioritize projects and update timeline.
Goodman, L.	10-Nov-25	0.5	\$1,230	\$615.00	Attend introduction call with state lobbying team, Modivcare, A. Chauhan (FTI) and E. Winstead (FTI).
Stepic, T.	10-Nov-25	0.5	\$1,005	\$502.50	Review, support, and advance in-state one-pager to support government affairs strategy.
Stepic, T.	10-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team on advocacy plan updates.
Stepic, T.	10-Nov-25	0.5	\$1,005	\$502.50	Discuss state advocacy strategy with B. Doheny (FTI).
Stepic, T.	10-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to prioritize projects and update timeline.

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Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Provide critical feedback on a state-specific one-pager.
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team on advocacy plan updates.
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Participate in meeting with K. Keim (FTI) and M. Hadfield (FTI) on state-specific advocacy plan edits.
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Participate in weekly federal government relations call with K. Dotto (Modivcare) and L. Goodman (FTI).
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to prioritize projects and update timeline.
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Discuss state re-procurement with Modivcare team.
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Discuss state advocacy strategy with T. Stepic (FTI).
Doheny, B.	10-Nov-25	0.5	\$735	\$367.50	Discuss meeting materials for governors' associations with Modivcare team.
Vasquez, N.	10-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to prioritize projects and update timeline.
Vasquez, N.	10-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team on advocacy plan updates.
Chauhan, A.	10-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team on advocacy plan updates.
Chauhan, A.	10-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to prioritize projects and update timeline.
Chauhan, A.	10-Nov-25	0.5	\$590	\$295.00	Attend introduction call with state lobbying team, Modivcare, L. Goodman (FTI) and E. Winstead (FTI).
Flowers, I.	10-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team on advocacy plan updates.
Flowers, I.	10-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to prioritize projects and update timeline.
Winstead, E.	10-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team on advocacy plan updates.
Winstead, E.	10-Nov-25	0.5	\$590	\$295.00	Attend introduction call with state lobbying team, Modivcare, L. Goodman (FTI) and A. Chauhan (FTI).
Winstead, E.	10-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to prioritize projects and update timeline.
Witchey, S.	10-Nov-25	0.5	\$590	\$295.00	Edit state-specific one-pager deliverable.
Hadfield, M.	10-Nov-25	0.5	\$200	\$100.00	Participate in meeting with B. Doheny (FTI) and K. Keim (FTI) on state-specific advocacy plan edits.
Hadfield, M.	10-Nov-25	0.5	\$200	\$100.00	Participate in meeting with FTI team to prioritize projects and update timeline.
Keim, K.	10-Nov-25	0.5	\$450	\$225.00	Summarize notes from state-specific media strategy call.
Keim, K.	10-Nov-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to prioritize projects and update timeline.
Keim, K.	10-Nov-25	0.5	\$450	\$225.00	Participate in meeting with FTI team on advocacy plan updates.
Keim, K.	10-Nov-25	0.5	\$450	\$225.00	Implement state-specific one pager final edits and send to Modivcare team.

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Keim, K.	10-Nov-25	0.5	\$450	\$225.00	Participate in meeting with B. Doheny (FTI) and M. Hadfield (FTI) on state-specific advocacy plan edits.
Stepic, T.	10-Nov-25	0.7	\$1,005	\$703.50	Develop and share media education package with reporter in specific state, and participate in calls and emails with Modivcare communications lead regarding media inquiry.
Vasquez, N.	10-Nov-25	0.7	\$735	\$514.50	Update state-specific advocacy plan per team feedback.
Hadfield, M.	10-Nov-25	0.8	\$200	\$160.00	Review state-specific advocacy plans.
Keim, K.	10-Nov-25	0.8	\$450	\$360.00	Edit state-specific one pager and follow up correspondence.
Vasquez, N.	10-Nov-25	0.9	\$735	\$661.50	Manage project deliverables and communications.
Stepic, T.	10-Nov-25	1.1	\$1,005	\$1,105.50	Attend strategic alignment and action plan call with Modivcare, I. Flowers (FTI) and K. Keim (FTI) regarding government relations strategy.
Flowers, I.	10-Nov-25	1.1	\$590	\$649.00	Attend strategic alignment and action plan call with Modivcare, T. Stepic (FTI) and K. Keim (FTI) regarding government relations strategy.
Keim, K.	10-Nov-25	1.1	\$450	\$495.00	Attend strategic alignment and action plan call with Modivcare, T. Stepic (FTI) and I. Flowers (FTI) regarding government relations strategy.
Keim, K.	10-Nov-25	1.3	\$450	\$585.00	Prepare state-specific Modivcare op-ed for media publishing.
Vasquez, N.	10-Nov-25	1.8	\$735	\$1,323.00	Update state-specific one pager.
Keim, K.	10-Nov-25	2.5	\$450	\$1,125.00	Revise state-specific advocacy plan per edits from FTI team.
Vasquez, N.	11-Nov-25	0.1	\$735	\$73.50	Review interview preparation document.
Stepic, T.	11-Nov-25	0.2	\$1,005	\$201.00	Review and provide edits to in-state advocacy materials.
Vasquez, N.	11-Nov-25	0.2	\$735	\$147.00	Meeting with K. Dotto (Modivcare) and J. High (Ridge Policy) to discuss state-specific NEMT.
Keim, K.	11-Nov-25	0.2	\$450	\$90.00	Review and revise PCS deck for policy priorities meeting.
Keim, K.	11-Nov-25	0.2	\$450	\$90.00	Monitor media coverage to inform communications strategy.
Stepic, T.	11-Nov-25	0.3	\$1,005	\$301.50	Review and provide edits to leadership content in support of government affairs strategy.
Doheny, B.	11-Nov-25	0.3	\$735	\$220.50	Discuss trade association engagement with K. Dotto (Modivcare) and E. Winstead (FTI).
Winstead, E.	11-Nov-25	0.3	\$590	\$177.00	Discuss trade association engagement with K. Dotto (Modivcare) and B. Doheny (FTI).
Keim, K.	11-Nov-25	0.3	\$450	\$135.00	Update Modivcare op-ed per T. Stepic (FTI) feedback.
Keim, K.	11-Nov-25	0.4	\$450	\$180.00	Prepare talking points for A. Merrick (Modivcare) meeting with media.
Goodman, L.	11-Nov-25	0.5	\$1,230	\$615.00	Participate in call with FTI team regarding government affairs strategy related action items.
Stepic, T.	11-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting with Modivcare, N. Vasquez (FTI) and K. Keim (FTI) to discuss interview preparation.
Stepic, T.	11-Nov-25	0.5	\$1,005	\$502.50	Support action items and forward movement for in-state government relations strategy and internal communications.

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Stepic, T.	11-Nov-25	0.5	\$1,005	\$502.50	Participate in call with FTI team regarding government affairs strategy related action items.
Doheny, B.	11-Nov-25	0.5	\$735	\$367.50	Participate in call with FTI team regarding government affairs strategy related action items.
Doheny, B.	11-Nov-25	0.5	\$735	\$367.50	Discuss state advocacy with FTI team.
Vasquez, N.	11-Nov-25	0.5	\$735	\$367.50	Participate in meeting with Modivcare, T. Stepic (FTI) and K. Keim (FTI) to discuss interview preparation.
Vasquez, N.	11-Nov-25	0.5	\$735	\$367.50	Update state-specific LTE.
Chauhan, A.	11-Nov-25	0.5	\$590	\$295.00	Draft emails for coordination with Modivcare team.
Chauhan, A.	11-Nov-25	0.5	\$590	\$295.00	Discuss state advocacy with FTI team.
Flowers, I.	11-Nov-25	0.5	\$590	\$295.00	Discuss state advocacy with FTI team.
Hadfield, M.	11-Nov-25	0.5	\$200	\$100.00	Discuss state advocacy with FTI team.
Hadfield, M.	11-Nov-25	0.5	\$200	\$100.00	Participate in call with FTI team regarding government affairs strategy related action items.
Keim, K.	11-Nov-25	0.5	\$450	\$225.00	Update state-specific one pager for transition team.
Keim, K.	11-Nov-25	0.5	\$450	\$225.00	Update state-specific advocacy plan.
Keim, K.	11-Nov-25	0.5	\$450	\$225.00	Participate in meeting with Modivcare, T. Stepic (FTI) and N. Vasquez (FTI) to discuss interview preparation.
Keim, K.	11-Nov-25	0.5	\$450	\$225.00	Participate in call with FTI team regarding government affairs strategy related action items.
Stepic, T.	11-Nov-25	0.7	\$1,005	\$703.50	Develop and conduct media training with Modivcare leadership member ahead of in-state media engagement.
Stepic, T.	11-Nov-25	0.7	\$1,005	\$703.50	Develop and distribute media prep package ahead of in-state interviews, refine leadership talking points to support in-state strategy, and communicate with Modivcare communications lead.
Doheny, B.	11-Nov-25	0.7	\$735	\$514.50	Participate in state advocacy planning meeting with Modivcare and K. Keim (FTI).
Doheny, B.	11-Nov-25	0.7	\$735	\$514.50	Gather information for state advocacy one-pager.
Keim, K.	11-Nov-25	0.7	\$450	\$315.00	Participate in state advocacy planning meeting with Modivcare and B. Doheny (FTI).
Vasquez, N.	11-Nov-25	0.9	\$735	\$661.50	Manage project deliverables and communications.
Keim, K.	11-Nov-25	0.9	\$450	\$405.00	Update state-specific one pager.
Goodman, L.	11-Nov-25	1.0	\$1,230	\$1,230.00	Discuss PCS business with Modivcare and FTI team.
Goodman, L.	11-Nov-25	1.0	\$1,230	\$1,230.00	Provide support for advocacy planning in key states.
Doheny, B.	11-Nov-25	1.0	\$735	\$735.00	Discuss PCS business with Modivcare and FTI team.
Chauhan, A.	11-Nov-25	1.0	\$590	\$590.00	Discuss PCS business with Modivcare and FTI team.
Flowers, I.	11-Nov-25	1.0	\$590	\$590.00	Discuss PCS business with Modivcare and FTI team.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	11-Nov-25	1.0	\$450	\$450.00	Discuss PCS business with Modivcare and FTI team.
Keim, K.	11-Nov-25	1.1	\$450	\$495.00	Prepare media dossier for A. Merrick (Modivcare) media interview.
Keim, K.	11-Nov-25	1.2	\$450	\$540.00	Summarize policy priorities meeting notes.
Hadfield, M.	11-Nov-25	1.5	\$200	\$300.00	Review and research advocacy plans.
Doheny, B.	11-Nov-25	1.6	\$735	\$1,176.00	Provide strategic feedback to a state advocacy plan.
Vasquez, N.	11-Nov-25	1.7	\$735	\$1,249.50	Update state-specific one pager.
Winstead, E.	11-Nov-25	2.2	\$590	\$1,298.00	Reformat state-specific advocacy plan with new layout.
Stepic, T.	12-Nov-25	0.1	\$1,005	\$100.50	Draft placement email to client team.
Keim, K.	12-Nov-25	0.1	\$450	\$45.00	Update state update tracker.
Keim, K.	12-Nov-25	0.1	\$450	\$45.00	Update project tracker.
Keim, K.	12-Nov-25	0.1	\$450	\$45.00	Review deliverables following state-specific media strategy meeting.
Stepic, T.	12-Nov-25	0.2	\$1,005	\$201.00	Engage with Modivcare communications team regarding media opportunities in key markets.
Stepic, T.	12-Nov-25	0.2	\$1,005	\$201.00	Engage Modivcare team regarding leadership interview with media reporter.
Stepic, T.	12-Nov-25	0.2	\$1,005	\$201.00	Engage with in-state lobbying team for government affairs updates.
Goodman, L.	12-Nov-25	0.3	\$1,230	\$369.00	Manage delivery of public affairs projects.
Stepic, T.	12-Nov-25	0.3	\$1,005	\$301.50	Participate in communications with journalist ahead of media interview with Modivcare representative, and provide logistical support to Modivcare team.
Doheny, B.	12-Nov-25	0.3	\$735	\$220.50	Synthesize notes and actions from cross-functional meetings.
Keim, K.	12-Nov-25	0.3	\$450	\$135.00	Update PCS one pager from client.
Stepic, T.	12-Nov-25	0.4	\$1,005	\$402.00	Review and edit opinion editorial content to support government affairs strategy in key market.
Stepic, T.	12-Nov-25	0.4	\$1,005	\$402.00	Participate in follow-up alignment and action item meeting with K. Keim (FTI).
Keim, K.	12-Nov-25	0.4	\$450	\$180.00	Participate in follow-up alignment and action item meeting with T. Stepic (FTI).
Goodman, L.	12-Nov-25	0.5	\$1,230	\$615.00	Provide strategic support to the legal and public affairs team.
Goodman, L.	12-Nov-25	0.5	\$1,230	\$615.00	Participate in a market meeting with Modivcare, B. Doheny (FTI) and K. Keim (FTI).
Goodman, L.	12-Nov-25	0.5	\$1,230	\$615.00	Participate in state advocacy strategy plan call with Modivcare, B. Doheny (FTI) and K. Keim (FTI).
Goodman, L.	12-Nov-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	12-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	12-Nov-25	0.5	\$1,005	\$502.50	Participate in government affairs strategy session to discuss organization and prioritization with FTI team.
Doheny, B.	12-Nov-25	0.5	\$735	\$367.50	Participate in a market meeting with Modivcare, L. Goodman (FTI) and K. Keim (FTI).
Doheny, B.	12-Nov-25	0.5	\$735	\$367.50	Participate in state advocacy strategy plan call with Modivcare, L. Goodman (FTI) and K. Keim (FTI).
Doheny, B.	12-Nov-25	0.5	\$735	\$367.50	Participate in government affairs strategy session to discuss organization and prioritization with FTI team.
Doheny, B.	12-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	12-Nov-25	0.5	\$735	\$367.50	Conduct round of review of state advocacy plan.
Vasquez, N.	12-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Chauhan, A.	12-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	12-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	12-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	12-Nov-25	0.5	\$590	\$295.00	Participate in government affairs strategy session to discuss organization and prioritization with FTI team.
Keim, K.	12-Nov-25	0.5	\$450	\$225.00	Participate in a market meeting with Modivcare, L. Goodman (FTI) and B. Doheny (FTI).
Keim, K.	12-Nov-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	12-Nov-25	0.5	\$450	\$225.00	Participate in government affairs strategy session to discuss organization and prioritization with FTI team.
Keim, K.	12-Nov-25	0.5	\$450	\$225.00	Prepare JCHC notes summarization for B. Doheny (FTI).
Keim, K.	12-Nov-25	0.5	\$450	\$225.00	Participate in state advocacy strategy plan call with Modivcare, L. Goodman (FTI) and B. Doheny (FTI).
Doheny, B.	12-Nov-25	0.6	\$735	\$441.00	Attend JCHC prep meeting with Modivcare and K. Keim (FTI).
Keim, K.	12-Nov-25	0.6	\$450	\$270.00	Attend JCHC prep meeting with Modivcare and B. Doheny (FTI).
Doheny, B.	12-Nov-25	0.7	\$735	\$514.50	Provide critical feedback to materials for high-level meetings.
Stepic, T.	12-Nov-25	0.8	\$1,005	\$804.00	Participate in strategic planning session with external consultant team and K. Keim (FTI) to advance government relations strategy in key market.
Vasquez, N.	12-Nov-25	0.8	\$735	\$588.00	Update state-specific advocacy plan.
Flowers, I.	12-Nov-25	0.8	\$590	\$472.00	Editing RGA talking points for delivery to K. Dotto (Modivcare).
Keim, K.	12-Nov-25	0.8	\$450	\$360.00	Participate in strategic planning session with external consultant team and T. Stepic (FTI) to advance government relations strategy in key market.
Keim, K.	12-Nov-25	0.8	\$450	\$360.00	Formulate talking points for JCHC meeting for K. Dotto (Modivcare).

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	12-Nov-25	0.8	\$450	\$360.00	Monitor media coverage to inform communications strategy and prepare summary.
Hadfield, M.	12-Nov-25	1.0	\$200	\$200.00	Update RGA talking points.
Doheny, B.	12-Nov-25	1.2	\$735	\$882.00	Develop content for an upcoming series of meetings with state legislators.
Doheny, B.	12-Nov-25	1.2	\$735	\$882.00	Provide strategic feedback to a state advocacy plan.
Doheny, B.	12-Nov-25	1.3	\$735	\$955.50	Provide critical feedback to specific materials for high-level meetings.
Vasquez, N.	12-Nov-25	1.3	\$735	\$955.50	Manage project deliverables and communications.
Chauhan, A.	12-Nov-25	1.3	\$590	\$767.00	Draft talking points for K. Dotto (Modivcare).
Winstead, E.	12-Nov-25	1.5	\$590	\$885.00	Reformat state-specific advocacy plan.
Witchey, S.	12-Nov-25	1.5	\$590	\$885.00	Edit state-specific one-pager deliverable.
Chauhan, A.	12-Nov-25	2.1	\$590	\$1,239.00	Edit key Modivcare advocacy documents.
Keim, K.	13-Nov-25	0.1	\$450	\$45.00	Respond to N. Vasquez (FTI) on PA call questions and policy priorities.
Stepic, T.	13-Nov-25	0.2	\$1,005	\$201.00	Draft message response to team regarding in-state advocacy plan.
Keim, K.	13-Nov-25	0.2	\$450	\$90.00	Monitor media coverage to inform communications strategy.
Keim, K.	13-Nov-25	0.2	\$450	\$90.00	Email correspondence with Modivcare regarding state-specific talking points and one pager.
Vasquez, N.	13-Nov-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Vasquez, N.	13-Nov-25	0.4	\$735	\$294.00	Review designed state-specific one pager.
Stepic, T.	13-Nov-25	0.5	\$1,005	\$502.50	Participate in weekly Modivcare communications led call for grassroots and public affairs campaign updates.
Stepic, T.	13-Nov-25	0.5	\$1,005	\$502.50	Review and edit government affairs related content, and correspond with team on in-state advocacy plans.
Stepic, T.	13-Nov-25	0.5	\$1,005	\$502.50	Track and support earned media opportunities in key markets.
Doheny, B.	13-Nov-25	0.5	\$735	\$367.50	Conduct round of review of state advocacy plan.
Doheny, B.	13-Nov-25	0.5	\$735	\$367.50	Participate in strategy session to discuss government affairs priorities with FTI team.
Doheny, B.	13-Nov-25	0.5	\$735	\$367.50	Conduct round of review of state-specific content.
Vasquez, N.	13-Nov-25	0.5	\$735	\$367.50	Participate in strategy session to discuss government affairs priorities with FTI team.
Vasquez, N.	13-Nov-25	0.5	\$735	\$367.50	Meeting with Modivcare communications team to discuss PCS matters.
Vasquez, N.	13-Nov-25	0.5	\$735	\$367.50	Meeting with Modivcare communications team to discuss NEMT matters.
Chauhan, A.	13-Nov-25	0.5	\$590	\$295.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Flowers, I.	13-Nov-25	0.5	\$590	\$295.00	Participate in strategy session to discuss government affairs priorities with FTI team.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Flowers, I.	13-Nov-25	0.5	\$590	\$295.00	Edits to KPI slide in PCS state policy deck.
Winstead, E.	13-Nov-25	0.5	\$590	\$295.00	Review state-specific updates.
Winstead, E.	13-Nov-25	0.5	\$590	\$295.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Keim, K.	13-Nov-25	0.5	\$450	\$225.00	Update JCHC talking points.
Keim, K.	13-Nov-25	0.5	\$450	\$225.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Keim, K.	13-Nov-25	0.5	\$450	\$225.00	Incorporate state-specific one pager edits per Modivcare feedback.
Doheny, B.	13-Nov-25	0.6	\$735	\$441.00	Participate in meeting with K. Keim (FTI) about VA JCHC talking points for K. Dotto (Modivcare).
Keim, K.	13-Nov-25	0.6	\$450	\$270.00	Participate in meeting with B. Doheny (FTI) about VA JCHC talking points for K. Dotto (Modivcare).
Witchey, S.	13-Nov-25	0.7	\$590	\$413.00	Edit state-specific one-pager deliverable.
Vasquez, N.	13-Nov-25	0.9	\$735	\$661.50	Review state-specific advocacy plan.
Doheny, B.	13-Nov-25	1.1	\$735	\$808.50	Develop content for an upcoming series of meetings with state legislators.
Keim, K.	13-Nov-25	1.5	\$450	\$675.00	Formulate Modivcare JCHC talking points from team feedback.
Doheny, B.	13-Nov-25	1.8	\$735	\$1,323.00	Develop state-specific content for an upcoming meeting with a state-level agency.
Winstead, E.	13-Nov-25	1.8	\$590	\$1,062.00	Update state-specific advocacy plan for new format.
Chauhan, A.	13-Nov-25	1.9	\$590	\$1,121.00	Draft key state advocacy documents.
Chauhan, A.	13-Nov-25	2.1	\$590	\$1,239.00	Edit key Modivcare advocacy documents.
Keim, K.	14-Nov-25	0.1	\$450	\$45.00	Review NAMD talking points.
Keim, K.	14-Nov-25	0.1	\$450	\$45.00	Review and revise state-specific advocacy plan notes.
Stepic, T.	14-Nov-25	0.2	\$1,005	\$201.00	Review and provide edits to emergence messaging post Chapter 11.
Doheny, B.	14-Nov-25	0.2	\$735	\$147.00	Compile and share weekly government affairs progress report.
Goodman, L.	14-Nov-25	0.3	\$1,230	\$369.00	Align with GA team regarding approach in key states.
Stepic, T.	14-Nov-25	0.3	\$1,005	\$301.50	Review and edit in-state content.
Stepic, T.	14-Nov-25	0.3	\$1,005	\$301.50	Draft in-state engagement strategy.
Stepic, T.	14-Nov-25	0.3	\$1,005	\$301.50	Draft and send internal communications to in-state teams.
Vasquez, N.	14-Nov-25	0.3	\$735	\$220.50	Update weekly state tracker.
Vasquez, N.	14-Nov-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Keim, K.	14-Nov-25	0.3	\$450	\$135.00	Edit state-specific one pager.
Goodman, L.	14-Nov-25	0.5	\$1,230	\$615.00	Participate in meeting with Modivcare NEMT management and A. Chauhan (FTI) regarding process for receiving and socializing input.

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Professional	Date	Hours	Rate	Fees	Activity
Doheny, B.	14-Nov-25	0.5	\$735	\$367.50	Conduct round of review of state advocacy plan.
Doheny, B.	14-Nov-25	0.5	\$735	\$367.50	Conduct round of review of state-specific content.
Chauhan, A.	14-Nov-25	0.5	\$590	\$295.00	Participate in meeting with Modivcare NEMT management and L. Goodman (FTI) regarding process for receiving and socializing input.
Flowers, I.	14-Nov-25	0.5	\$590	\$295.00	Participate in New York PCS standing call with Modivcare.
Witchey, S.	14-Nov-25	0.5	\$590	\$295.00	Edit state-specific one-pager deliverable.
Keim, K.	14-Nov-25	0.5	\$450	\$225.00	Monitor media coverage to inform communications strategy.
Keim, K.	14-Nov-25	0.5	\$450	\$225.00	Attend state-specific standing meeting with Modivcare.
Stepic, T.	14-Nov-25	0.6	\$1,005	\$603.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Doheny, B.	14-Nov-25	0.6	\$735	\$441.00	Develop content for an upcoming series of meetings with state legislators.
Doheny, B.	14-Nov-25	0.6	\$735	\$441.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Vasquez, N.	14-Nov-25	0.6	\$735	\$441.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Chauhan, A.	14-Nov-25	0.6	\$590	\$354.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Flowers, I.	14-Nov-25	0.6	\$590	\$354.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Keim, K.	14-Nov-25	0.6	\$450	\$270.00	Participate in strategy session to discuss government affairs priorities with FTI team.
Vasquez, N.	14-Nov-25	0.8	\$735	\$588.00	Update state-specific advocacy plan.
Doheny, B.	14-Nov-25	0.9	\$735	\$661.50	Develop state-specific content for an upcoming meeting with a state-level agency.
Vasquez, N.	14-Nov-25	0.9	\$735	\$661.50	Review designed state-specific one pager.
Chauhan, A.	14-Nov-25	1.1	\$590	\$649.00	Edit key Modivcare advocacy documents.
Flowers, I.	14-Nov-25	1.1	\$590	\$649.00	Edits to RGA talking points document for client delivery.
Flowers, I.	14-Nov-25	1.3	\$590	\$767.00	Draft talking points for K. Dotto (Modivcare) at National Association of Medicaid Directors conference.
Chauhan, A.	14-Nov-25	2.1	\$590	\$1,239.00	Draft key state advocacy documents.
Keim, K.	14-Nov-25	2.5	\$450	\$1,125.00	Review and revise National Association of Medicaid Directors talking points.
Doheny, B.	17-Nov-25	0.1	\$735	\$73.50	Confirm C. Todd (CP) shared talking points with Modivcare for RGA meeting.
Stepic, T.	17-Nov-25	0.2	\$1,005	\$201.00	Review and provide edits to talking points in support of government relations activity.
Vasquez, N.	17-Nov-25	0.2	\$735	\$147.00	Review state-specific op-ed.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	17-Nov-25	0.3	\$1,005	\$301.50	Review and edit in-state public affairs escalation engagement strategy, and send email to Modivcare communications team with strategy for review.
Stepic, T.	17-Nov-25	0.3	\$1,005	\$301.50	Review and compare proposed approach to align with government affairs strategy.
Stepic, T.	17-Nov-25	0.3	\$1,005	\$301.50	Participate in discussion with FTI team regarding op-ed.
Stepic, T.	17-Nov-25	0.3	\$1,005	\$301.50	Review and edit opinion piece for Modivcare, and send edits to team for implementation.
Vasquez, N.	17-Nov-25	0.3	\$735	\$220.50	Participate in discussion with FTI team regarding op-ed.
Chauhan, A.	17-Nov-25	0.3	\$590	\$177.00	Participate in discussion with FTI team regarding op-ed.
Winstead, E.	17-Nov-25	0.3	\$590	\$177.00	Discuss state-specific debrief with K. Keim (FTI).
Winstead, E.	17-Nov-25	0.3	\$590	\$177.00	Update tracker.
Keim, K.	17-Nov-25	0.3	\$450	\$135.00	Discuss state-specific debrief with E. Winstead (FTI).
Keim, K.	17-Nov-25	0.3	\$450	\$135.00	Participate in discussion with FTI team regarding op-ed.
Keim, K.	17-Nov-25	0.3	\$450	\$135.00	Review op-ed and edits to send client.
Stepic, T.	17-Nov-25	0.4	\$1,005	\$402.00	Review and provide edits to A. Chauhan (FTI) for Modivcare opinion editorial from operations lead.
Vasquez, N.	17-Nov-25	0.4	\$735	\$294.00	Update National Association of Medicaid Directors talking points.
Goodman, L.	17-Nov-25	0.5	\$1,230	\$615.00	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	17-Nov-25	0.5	\$1,230	\$615.00	Provide support for development of internal communications protocols.
Stepic, T.	17-Nov-25	0.5	\$1,005	\$502.50	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	17-Nov-25	0.5	\$735	\$367.50	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	17-Nov-25	0.5	\$735	\$367.50	Provide critical feedback to materials for a meeting with the JCHC contact in a specific state.
Vasquez, N.	17-Nov-25	0.5	\$735	\$367.50	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Chauhan, A.	17-Nov-25	0.5	\$590	\$295.00	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	17-Nov-25	0.5	\$590	\$295.00	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	17-Nov-25	0.5	\$590	\$295.00	Update situational awareness sections for state-specific advocacy plans.
Winstead, E.	17-Nov-25	0.5	\$590	\$295.00	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	17-Nov-25	0.5	\$450	\$225.00	Participation in meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	17-Nov-25	0.6	\$1,230	\$738.00	Prepare plans and materials for policymaker engagement.

FTI Consulting, Inc.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Goodman, L.	17-Nov-25	0.6	\$1,230	\$738.00	Participate in working session with K. Dotto (Modivcare) and B. Doheny (FTI).
Doheny, B.	17-Nov-25	0.6	\$735	\$441.00	Participate in working session with K. Dotto (Modivcare) and L. Goodman (FTI).
Vasquez, N.	17-Nov-25	0.6	\$735	\$441.00	Update state advocacy plans.
Keim, K.	17-Nov-25	0.6	\$450	\$270.00	Monitor media coverage to inform communications strategy and prepare summary.
Goodman, L.	17-Nov-25	0.7	\$1,230	\$861.00	Participate in a market discussion with Modivcare, B. Doheny (FTI) and K. Keim (FTI).
Doheny, B.	17-Nov-25	0.7	\$735	\$514.50	Participate in a market discussion with Modivcare, L. Goodman (FTI) and K. Keim (FTI).
Keim, K.	17-Nov-25	0.7	\$450	\$315.00	Participate in a market discussion with Modivcare, L. Goodman (FTI) and B. Doheny (FTI).
Doheny, B.	17-Nov-25	0.8	\$735	\$588.00	Provide critical feedback to materials for NAMD fall conference.
Vasquez, N.	17-Nov-25	0.8	\$735	\$588.00	Manage project deliverables and communications.
Doheny, B.	17-Nov-25	0.9	\$735	\$661.50	Provide critical feedback to materials for RGA conference.
Keim, K.	17-Nov-25	1.2	\$450	\$540.00	Review and revise state-specific talking points.
Stepic, T.	17-Nov-25	1.3	\$1,005	\$1,306.50	Draft alternate version of opinion editorial for Modivcare, and send draft version to K. Keim (FTI) for review and edits accompanied by action steps.
Keim, K.	17-Nov-25	1.3	\$450	\$585.00	Prepare National Association of Medicaid Directors talking points and edits for K. Dotto (Modivcare).
Doheny, B.	17-Nov-25	1.4	\$735	\$1,029.00	Advance state situational assessments to Modivcare.
Keim, K.	17-Nov-25	1.4	\$450	\$630.00	Prepare National Association of Medicaid Directors talking points for K. Dotto (Modivcare).
Winstead, E.	17-Nov-25	1.7	\$590	\$1,003.00	Draft state-specific materials for grassroots engagement.
Chauhan, A.	17-Nov-25	1.8	\$590	\$1,062.00	Draft communications materials.
Keim, K.	17-Nov-25	1.8	\$450	\$810.00	Prepare state landscapes document and updates to advocacy plans based on state landscapes document.
Flowers, I.	17-Nov-25	2.5	\$590	\$1,475.00	Draft talking points for the National Association of Medicaid Directors conference for use by K. Dotto (Modivcare).
Flowers, I.	18-Nov-25	0.2	\$590	\$118.00	Update internal project tracker document.
Doheny, B.	18-Nov-25	0.3	\$735	\$220.50	Participate in strategy discussion with FTI team.
Vasquez, N.	18-Nov-25	0.3	\$735	\$220.50	Participate in strategy discussion with FTI team.
Chauhan, A.	18-Nov-25	0.3	\$590	\$177.00	Participate in strategy discussion with FTI team.
Flowers, I.	18-Nov-25	0.3	\$590	\$177.00	Participate in strategy discussion with FTI team.
Keim, K.	18-Nov-25	0.3	\$450	\$135.00	Participate in strategy discussion with FTI team.
Keim, K.	18-Nov-25	0.3	\$450	\$135.00	Review and packaging of Modivcare op-ed to communications team for review.

FTI Consulting, Inc.

Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Doheny, B.	18-Nov-25	0.4	\$735	\$294.00	Provide critical feedback to materials for RGA conference.
Goodman, L.	18-Nov-25	0.5	\$1,230	\$615.00	Participation in target market strategy call with Modivcare and FTI team.
Stepic, T.	18-Nov-25	0.5	\$1,005	\$502.50	Participate in state-specific NEMT call with Modivcare leadership.
Stepic, T.	18-Nov-25	0.5	\$1,005	\$502.50	Participation in target market strategy call with Modivcare and FTI team.
Stepic, T.	18-Nov-25	0.5	\$1,005	\$502.50	Participate in meeting with Modivcare and E. Winstead (FTI) regarding state client newsletter.
Doheny, B.	18-Nov-25	0.5	\$735	\$367.50	Participation in target market strategy call with Modivcare and FTI team.
Chauhan, A.	18-Nov-25	0.5	\$590	\$295.00	Edit communications materials.
Winstead, E.	18-Nov-25	0.5	\$590	\$295.00	Participate in meeting with Modivcare and T. Stepic (FTI) regarding state client newsletter.
Keim, K.	18-Nov-25	0.5	\$450	\$225.00	Participation in target market strategy call with Modivcare and FTI team.
Keim, K.	18-Nov-25	0.5	\$450	\$225.00	Update state tracker, GANTT chart, and project plan.
Keim, K.	18-Nov-25	0.5	\$450	\$225.00	Monitor media coverage to inform communications strategy and prepare summary.
Keim, K.	18-Nov-25	0.5	\$450	\$225.00	Edits to state-specific JCHC talking points, including follow up correspondence.
Goodman, L.	18-Nov-25	0.7	\$1,230	\$861.00	Participate in strategy discussion with B. Doheny (FTI) and K. Keim (FTI) on NAMD and JCHC talking points.
Goodman, L.	18-Nov-25	0.7	\$1,230	\$861.00	Review and provide feedback related to ongoing corporate affairs activities and engagement.
Stepic, T.	18-Nov-25	0.7	\$1,005	\$703.50	Execute on earned media strategy and update Modivcare communications team.
Doheny, B.	18-Nov-25	0.7	\$735	\$514.50	Participate in strategy discussion with L. Goodman (FTI) and K. Keim (FTI) on NAMD and JCHC talking points.
Vasquez, N.	18-Nov-25	0.7	\$735	\$514.50	Manage project deliverables and communications.
Keim, K.	18-Nov-25	0.7	\$450	\$315.00	Participate in strategy discussion with L. Goodman (FTI) and B. Doheny (FTI) on NAMD and JCHC talking points.
Flowers, I.	18-Nov-25	0.8	\$590	\$472.00	Review PCS KPIs.
Keim, K.	18-Nov-25	0.8	\$450	\$360.00	Calculate plan numbers and types for NAMD state-specific talking points.
Keim, K.	18-Nov-25	0.8	\$450	\$360.00	Edit NAMD general talking points, including follow up correspondence.
Goodman, L.	18-Nov-25	1.1	\$1,230	\$1,353.00	Develop materials for policymaker engagement.
Doheny, B.	18-Nov-25	1.1	\$735	\$808.50	Provide critical feedback to materials for a meeting with the JCHC contact in a specific state.
Chauhan, A.	18-Nov-25	1.2	\$590	\$708.00	Review and revise state advocacy materials.
Keim, K.	18-Nov-25	1.3	\$450	\$585.00	Edit NAMD state-specific talking points per feedback from L. Goodman (FTI).
Doheny, B.	18-Nov-25	1.4	\$735	\$1,029.00	Provide critical feedback to materials for NAMD fall conference.

FTI Consulting, Inc.

Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Chauhan, A.	18-Nov-25	2.7	\$590	\$1,593.00	Draft state advocacy materials.
Stepic, T.	19-Nov-25	0.2	\$1,005	\$201.00	Conduct desk side research on selected driver for opinion piece.
Stepic, T.	19-Nov-25	0.2	\$1,005	\$201.00	Participate in meeting with K. Keim (FTI) regarding government affairs asset needs for in-state engagement.
Doheny, B.	19-Nov-25	0.2	\$735	\$147.00	Provide strategic feedback on language use to the team.
Chauhan, A.	19-Nov-25	0.2	\$590	\$118.00	Prepare market seeding deliverable.
Keim, K.	19-Nov-25	0.2	\$450	\$90.00	Participate in meeting with T. Stepic (FTI) regarding government affairs asset needs for in-state engagement.
Goodman, L.	19-Nov-25	0.3	\$1,230	\$369.00	Participate in call with T. Stepic (FTI) and B. Doheny (FTI) regarding risk mitigation strategy.
Stepic, T.	19-Nov-25	0.3	\$1,005	\$301.50	Participate in call with L. Goodman (FTI) and B. Doheny (FTI) regarding risk mitigation strategy.
Stepic, T.	19-Nov-25	0.3	\$1,005	\$301.50	Participate in call with E. Winstead (FTI) on op-ed positioning and approach.
Stepic, T.	19-Nov-25	0.3	\$1,005	\$301.50	Review and provide edits to Modivcare driver opinion piece.
Stepic, T.	19-Nov-25	0.3	\$1,005	\$301.50	Conduct outreach to in-state lobby team regarding activation strategy.
Doheny, B.	19-Nov-25	0.3	\$735	\$220.50	Provide critical feedback to materials for a meeting with the JCHC contact in specific-state.
Doheny, B.	19-Nov-25	0.3	\$735	\$220.50	Discuss next steps after JCHC call with K. Keim (FTI).
Doheny, B.	19-Nov-25	0.3	\$735	\$220.50	Participate in call with L. Goodman (FTI) and T. Stepic (FTI) regarding risk mitigation strategy.
Winstead, E.	19-Nov-25	0.3	\$590	\$177.00	Participate in call with T. Stepic (FTI) on op-ed positioning and approach.
Keim, K.	19-Nov-25	0.3	\$450	\$135.00	Discuss next steps after JCHC call with B. Doheny (FTI).
Doheny, B.	19-Nov-25	0.4	\$735	\$294.00	Participate in strategy discussion for a market seeding deliverable with A. Chauhan (FTI).
Doheny, B.	19-Nov-25	0.4	\$735	\$294.00	Participate in RGA debrief meeting with K. Dotto (Modivcare) and I. Flowers (FTI).
Vasquez, N.	19-Nov-25	0.4	\$735	\$294.00	Manage project deliverables and communications.
Chauhan, A.	19-Nov-25	0.4	\$590	\$236.00	Participate in strategy discussion for a market seeding deliverable with B. Doheny (FTI).
Flowers, I.	19-Nov-25	0.4	\$590	\$236.00	Participate in RGA debrief meeting with K. Dotto (Modivcare) and B. Doheny (FTI).
Keim, K.	19-Nov-25	0.4	\$450	\$180.00	Monitor media coverage to inform communications strategy.
Keim, K.	19-Nov-25	0.4	\$450	\$180.00	Update Modivcare advocacy plan with legislative targets.
Goodman, L.	19-Nov-25	0.5	\$1,230	\$615.00	Participate in working strategy session with FTI team.
Stepic, T.	19-Nov-25	0.5	\$1,005	\$502.50	Participate in call with Modivcare communications lead, and cascade actions across FTI team.
Stepic, T.	19-Nov-25	0.5	\$1,005	\$502.50	Participate in working strategy session with FTI team.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Doheny, B.	19-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Doheny, B.	19-Nov-25	0.5	\$735	\$367.50	Participate in state JCHC meeting with Modivcare and K. Keim (FTI).
Doheny, B.	19-Nov-25	0.5	\$735	\$367.50	Participate in call with K. Dotto (Modivcare) and E. Winstead (FTI).
Vasquez, N.	19-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Chauhan, A.	19-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Flowers, I.	19-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Winstead, E.	19-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Winstead, E.	19-Nov-25	0.5	\$590	\$295.00	Participate in call with K. Dotto (Modivcare) B. Doheny (FTI).
Keim, K.	19-Nov-25	0.5	\$450	\$225.00	Compile JCHC notes to update L. Goodman (FTI).
Keim, K.	19-Nov-25	0.5	\$450	\$225.00	Participate in state JCHC meeting with Modivcare and B. Doheny (FTI).
Keim, K.	19-Nov-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team.
Keim, K.	19-Nov-25	0.6	\$450	\$270.00	Update JCHC talking points per A. Merrick (Modivcare).
Flowers, I.	19-Nov-25	0.7	\$590	\$413.00	Draft RGA recap note for FTI team awareness.
Keim, K.	19-Nov-25	0.7	\$450	\$315.00	Update state-specific one pager per feedback from L. Goodman (FTI).
Doheny, B.	19-Nov-25	0.9	\$735	\$661.50	Provide critical feedback to specific materials for state advocacy.
Hadfield, M.	19-Nov-25	1.0	\$200	\$200.00	Review tracker for work update.
Goodman, L.	19-Nov-25	1.2	\$1,230	\$1,476.00	Provide feedback on corporate affairs strategy development in key markets.
Winstead, E.	19-Nov-25	1.2	\$590	\$708.00	Rework state-specific op-ed and incorporate edits from T. Stepic (FTI).
Doheny, B.	19-Nov-25	1.4	\$735	\$1,029.00	Provide critical feedback to state advocacy plan.
Flowers, I.	19-Nov-25	2.1	\$590	\$1,239.00	Draft RGA thank you notes for use by K. Dotto (Modivcare) in her follow up communication.
Doheny, B.	20-Nov-25	0.1	\$735	\$73.50	Share updates on state-specific escalation with team.
Stepic, T.	20-Nov-25	0.2	\$1,005	\$201.00	Participate in state government relations call with B. Doheny (FTI).
Doheny, B.	20-Nov-25	0.2	\$735	\$147.00	Participate in state government relations call with T. Stepic (FTI).
Doheny, B.	20-Nov-25	0.2	\$735	\$147.00	Compile deliverables for L. Goodman's (FTI) critical review.
Stepic, T.	20-Nov-25	0.3	\$1,005	\$301.50	Explore and conduct outreach in support of Modivcare requested media relations opportunity.
Winstead, E.	20-Nov-25	0.3	\$590	\$177.00	Connect with Modivcare lobbyists on state advocacy.
Keim, K.	20-Nov-25	0.3	\$450	\$135.00	Remove immigration language from Modivcare talking points.
Keim, K.	20-Nov-25	0.3	\$450	\$135.00	Reconcile state standing meeting notes.
Keim, K.	20-Nov-25	0.3	\$450	\$135.00	Edit state-specific one pager and send to LW per F. Khan (Modivcare).

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Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	20-Nov-25	0.3	\$450	\$135.00	Correspond with LW for state-specific one pager review and coordinate with Modivcare on review timeline.
Keim, K.	20-Nov-25	0.3	\$450	\$135.00	Monitor media coverage to inform communications strategy.
Stepic, T.	20-Nov-25	0.4	\$1,005	\$402.00	Engage with in-state team for activations.
Doheny, B.	20-Nov-25	0.4	\$735	\$294.00	Provide critical review of Brokerage Model Educational Asset.
Vasquez, N.	20-Nov-25	0.4	\$735	\$294.00	Manage project deliverables and communications.
Winstead, E.	20-Nov-25	0.4	\$590	\$236.00	Update calls tracker with state updates.
Winstead, E.	20-Nov-25	0.4	\$590	\$236.00	Update tracker.
Keim, K.	20-Nov-25	0.4	\$450	\$180.00	Address project tracker updates and state updates.
Goodman, L.	20-Nov-25	0.5	\$1,230	\$615.00	Receive feedback from executive leadership regarding ongoing corporate affairs activities and recommended further actions.
Goodman, L.	20-Nov-25	0.5	\$1,230	\$615.00	Provide support for operational leader management meeting.
Stepic, T.	20-Nov-25	0.5	\$1,005	\$502.50	Participate in Modivcare standing NEMT meeting with Modivcare and K. Keim (FTI).
Doheny, B.	20-Nov-25	0.5	\$735	\$367.50	Participate in call to discuss state advocacy plan with E. Winstead (FTI).
Doheny, B.	20-Nov-25	0.5	\$735	\$367.50	Participate in meeting with N. Vasquez (FTI) to discuss project management and deliverables.
Doheny, B.	20-Nov-25	0.5	\$735	\$367.50	Provide critical feedback to materials after a meeting with a JCHC contact in a specific state.
Vasquez, N.	20-Nov-25	0.5	\$735	\$367.50	Participate in meeting with B. Doheny (FTI) to discuss project management and deliverables.
Winstead, E.	20-Nov-25	0.5	\$590	\$295.00	Participate in call to discuss state advocacy plan with B. Doheny (FTI).
Keim, K.	20-Nov-25	0.5	\$450	\$225.00	Input advocacy plans into project tracker.
Keim, K.	20-Nov-25	0.5	\$450	\$225.00	Participate in Modivcare standing NEMT meeting with Modivcare and T. Stepic (FTI).
Keim, K.	20-Nov-25	0.5	\$450	\$225.00	Update state one pager per L. Goodman (FTI).
Stepic, T.	20-Nov-25	0.6	\$1,005	\$603.00	Implement in-state government relations and public affairs campaign strategy.
Flowers, I.	20-Nov-25	0.6	\$590	\$354.00	Edit RGA debrief meeting notes.
Stepic, T.	20-Nov-25	0.7	\$1,005	\$703.50	Participate in government affairs in-state meeting for specific states.
Doheny, B.	20-Nov-25	0.8	\$735	\$588.00	Provide critical feedback to state advocacy plan.
Hadfield, M.	20-Nov-25	0.8	\$200	\$160.00	Review RGA TY letters.
Flowers, I.	20-Nov-25	0.9	\$590	\$531.00	Edit RGA thank you notes for use by K. Dotto (Modivcare).
Keim, K.	20-Nov-25	0.9	\$450	\$405.00	Prepare state-specific JCHC thank you note.
Keim, K.	20-Nov-25	1.1	\$450	\$495.00	Update state advocacy plan per JCHC meeting.

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Itemized Fees by Activity Category
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	20-Nov-25	1.2	\$590	\$708.00	Address updates to state advocacy plan.
Flowers, I.	20-Nov-25	1.3	\$590	\$767.00	Draft NAMD thank you notes for use by K. Dotto (Modivcare).
Doheny, B.	20-Nov-25	1.6	\$735	\$1,176.00	Provide critical feedback to materials for RGA conference.
Chauhan, A.	21-Nov-25	0.1	\$590	\$59.00	Review outstanding project requests and deliverables.
Stepic, T.	21-Nov-25	0.2	\$1,005	\$201.00	Outreach to in-state team ahead of content receipt.
Stepic, T.	21-Nov-25	0.2	\$1,005	\$201.00	Correspond with K. Keim (FTI) regarding editorial draft edits.
Stepic, T.	21-Nov-25	0.3	\$1,005	\$301.50	Participate in communications with Modivcare communications team regarding educational asset creation.
Stepic, T.	21-Nov-25	0.3	\$1,005	\$301.50	Review revised editorial drafts from Modivcare team.
Stepic, T.	21-Nov-25	0.3	\$1,005	\$301.50	Orchestrate content movement in support of public affairs strategy.
Doheny, B.	21-Nov-25	0.3	\$735	\$220.50	Participate in meeting with K. Keim (FTI) on state one pager.
Winstead, E.	21-Nov-25	0.3	\$590	\$177.00	Update state weekly calls tracker.
Winstead, E.	21-Nov-25	0.3	\$590	\$177.00	Finalize state op ed and send for review.
Keim, K.	21-Nov-25	0.3	\$450	\$135.00	Participate in meeting with B. Doheny (FTI) on state one pager.
Keim, K.	21-Nov-25	0.3	\$450	\$135.00	Correspond with Modivcare team regarding state one pager.
Doheny, B.	21-Nov-25	0.4	\$735	\$294.00	Provide critical feedback to materials for NAMD conference.
Doheny, B.	21-Nov-25	0.4	\$735	\$294.00	Provide critical feedback to materials for RGA conference.
Doheny, B.	21-Nov-25	0.4	\$735	\$294.00	Organize market seed meeting in response to new dynamics in the market.
Keim, K.	21-Nov-25	0.4	\$450	\$180.00	Formulate op-ed for state advocate to promote Modivcare's services.
Stepic, T.	21-Nov-25	0.5	\$1,005	\$502.50	Participate in working strategy session about earned media with K. Dotto (Modivcare) and B. Doheny (FTI).
Stepic, T.	21-Nov-25	0.5	\$1,005	\$502.50	Review recap provided by Modivcare leader.
Doheny, B.	21-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	21-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session about earned media with K. Dotto (Modivcare) and T. Stepic (FTI).
Vasquez, N.	21-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Chauhan, A.	21-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	21-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	21-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	21-Nov-25	0.5	\$590	\$295.00	Meeting with state lobbying team and Modivcare.

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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	21-Nov-25	0.5	\$590	\$295.00	Update weekly state tracker.
Winstead, E.	21-Nov-25	0.5	\$590	\$295.00	Meeting with additional state lobbying team and Modivcare.
Keim, K.	21-Nov-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	21-Nov-25	0.6	\$1,005	\$603.00	Conduct outreach to Modivcare team regarding media opportunity.
Doheny, B.	21-Nov-25	0.6	\$735	\$441.00	Generate and share weekly government relations activity report.
Doheny, B.	21-Nov-25	0.6	\$735	\$441.00	Provide critical feedback to state advocacy plan.
Winstead, E.	21-Nov-25	0.6	\$590	\$354.00	Update tracker with state advocacy plan.
Keim, K.	21-Nov-25	0.6	\$450	\$270.00	Monitor media coverage to inform communications strategy.
Doheny, B.	21-Nov-25	0.7	\$735	\$514.50	Provide critical feedback to a state advocacy plan.
Vasquez, N.	21-Nov-25	0.7	\$735	\$514.50	Manage project deliverables and communications.
Keim, K.	21-Nov-25	0.8	\$450	\$360.00	Edit op-ed per Modivcare.
Flowers, I.	21-Nov-25	0.9	\$590	\$531.00	Draft NAMD thank you notes for use by K. Dotto (Modivcare).
Winstead, E.	21-Nov-25	0.9	\$590	\$531.00	Update state advocacy and engagement plan.
Flowers, I.	21-Nov-25	1.1	\$590	\$649.00	Edit RGA thank you notes for use by K. Dotto (Modivcare).
Keim, K.	21-Nov-25	1.9	\$450	\$855.00	Draft op-ed for state advocate to promote Modivcare's services.
Hadfield, M.	21-Nov-25	2.5	\$200	\$500.00	Perform RGA review with readout notes.
Goodman, L.	21-Nov-25	2.7	\$1,230	\$3,321.00	Provide feedback on corporate affairs strategy and business development approach in key markets.
Goodman, L.	23-Nov-25	1.5	\$1,230	\$1,845.00	Realign corporate affairs planning activities to reflect 2026 priorities.
Stepic, T.	24-Nov-25	0.2	\$1,005	\$201.00	Review and provide content edits to opinion piece to support public affairs strategy, and send edits to team.
Doheny, B.	24-Nov-25	0.2	\$735	\$147.00	Participate in strategy discussion with E. Winstead (FTI) about state advocacy.
Chauhan, A.	24-Nov-25	0.2	\$590	\$118.00	Participate in meeting with K. Keim (FTI) on NAMD thank you note.
Winstead, E.	24-Nov-25	0.2	\$590	\$118.00	Participate in strategy discussion with B. Doheny (FTI) about state advocacy.
Keim, K.	24-Nov-25	0.2	\$450	\$90.00	Participate in meeting with A. Chauhan (FTI) on NAMD thank you note.
Goodman, L.	24-Nov-25	0.3	\$1,230	\$369.00	Review and comment on advocacy plan for key market.
Stepic, T.	24-Nov-25	0.3	\$1,005	\$301.50	Review earned media article with news outlet, and draft write up to Modivcare communications team with response strategy.
Doheny, B.	24-Nov-25	0.3	\$735	\$220.50	Advance RASCI format to ensure inclusion in critical materials.
Doheny, B.	24-Nov-25	0.3	\$735	\$220.50	Provide critical feedback to materials for a specific state.
Vasquez, N.	24-Nov-25	0.3	\$735	\$220.50	Participate in meeting with K. Keim (FTI) on state advocacy plan.

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Professional	Date	Hours	Rate	Fees	Activity
Vasquez, N.	24-Nov-25	0.3	\$735	\$220.50	Communications with state teams regarding deliverables.
Keim, K.	24-Nov-25	0.3	\$450	\$135.00	Participate in meeting with N. Vasquez (FTI) on state advocacy plan.
Goodman, L.	24-Nov-25	0.4	\$1,230	\$492.00	Provide strategic counsel regarding upcoming meetings and stakeholder gatherings.
Goodman, L.	24-Nov-25	0.5	\$1,230	\$615.00	Collaborate with NEMT and comms leadership re-consumer satisfaction research.
Goodman, L.	24-Nov-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team to discuss state advocacy plans.
Goodman, L.	24-Nov-25	0.5	\$1,230	\$615.00	Participate in working session with K. Dotto (Modivcare) and B. Doheny (FTI).
Goodman, L.	24-Nov-25	0.5	\$1,230	\$615.00	Participate in weekly federal government relations call with Modivcare, external partners and B. Doheny (FTI).
Stepic, T.	24-Nov-25	0.5	\$1,005	\$502.50	Participate in Brokerage Model educational asset development meeting led by Modivcare communications team, and send follow-up message to L. Goodman (FTI) regarding same.
Stepic, T.	24-Nov-25	0.5	\$1,005	\$502.50	Review and provide feedback on Government Affairs plan.
Doheny, B.	24-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss state advocacy plans.
Doheny, B.	24-Nov-25	0.5	\$735	\$367.50	Participate in working session with K. Dotto (Modivcare) and L. Goodman (FTI).
Doheny, B.	24-Nov-25	0.5	\$735	\$367.50	Participate in weekly federal government relations call with Modivcare, external partners and L. Goodman (FTI).
Doheny, B.	24-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session with A. Chauhan (FTI) regarding collateral for upcoming DGA meetings.
Vasquez, N.	24-Nov-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss state advocacy plans.
Chauhan, A.	24-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with B. Doheny (FTI) regarding collateral for upcoming DGA meetings.
Chauhan, A.	24-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss state advocacy plans.
Winstead, E.	24-Nov-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss state advocacy plans.
Keim, K.	24-Nov-25	0.5	\$450	\$225.00	Edit facility LTE and Downeast CAP op-ed.
Keim, K.	24-Nov-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss state advocacy plans.
Doheny, B.	24-Nov-25	0.6	\$735	\$441.00	Provide critical feedback to a state advocacy plan.
Keim, K.	24-Nov-25	0.6	\$450	\$270.00	Monitor media coverage to inform communications strategy and prepare summary.
Vasquez, N.	24-Nov-25	0.7	\$735	\$514.50	Manage project deliverables and communications.
Keim, K.	24-Nov-25	0.9	\$450	\$405.00	Draft facility LTE for V. Humes (Modivcare).
Chauhan, A.	24-Nov-25	1.2	\$590	\$708.00	Update communications documents for M. Orifice (Modivcare).
Doheny, B.	24-Nov-25	1.3	\$735	\$955.50	Provide critical feedback to a state advocacy plan.
Winstead, E.	24-Nov-25	1.8	\$590	\$1,062.00	Update state advocacy plan.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Vasquez, N.	24-Nov-25	2.4	\$735	\$1,764.00	Update state-specific advocacy plan.
Keim, K.	24-Nov-25	2.5	\$450	\$1,125.00	Update state advocacy plan per comments from L. Goodman (FTI).
Keim, K.	24-Nov-25	2.5	\$450	\$1,125.00	Update state advocacy plan per feedback from B. Doheny (FTI).
Doheny, B.	25-Nov-25	0.1	\$735	\$73.50	Provide critical feedback to materials for a meeting with the JCHC contact in a specific state.
Doheny, B.	25-Nov-25	0.2	\$735	\$147.00	Participate in working strategy session with E. Winstead (FTI).
Doheny, B.	25-Nov-25	0.2	\$735	\$147.00	Provide critical feedback to earned media content.
Winstead, E.	25-Nov-25	0.2	\$590	\$118.00	Participate in working strategy session with B. Doheny (FTI).
Doheny, B.	25-Nov-25	0.3	\$735	\$220.50	Provide critical feedback to state advocacy plan.
Doheny, B.	25-Nov-25	0.3	\$735	\$220.50	Provide critical feedback to materials for RGA meetings.
Doheny, B.	25-Nov-25	0.3	\$735	\$220.50	Provide critical feedback to state-specific materials.
Keim, K.	25-Nov-25	0.3	\$450	\$135.00	Monitor media coverage to inform communications strategy.
Goodman, L.	25-Nov-25	0.4	\$1,230	\$492.00	Provide strategic counsel regarding advocacy strategy in key markets.
Doheny, B.	25-Nov-25	0.4	\$735	\$294.00	Provide critical feedback to state advocacy plan.
Doheny, B.	25-Nov-25	0.4	\$735	\$294.00	Provide critical feedback to state-specific advocacy plan.
Goodman, L.	25-Nov-25	0.5	\$1,230	\$615.00	Edit communications materials in support of corporate affairs efforts.
Goodman, L.	25-Nov-25	0.5	\$1,230	\$615.00	Participate in meeting with Modivcare, B. Doheny (FTI) and K. Keim (FTI) regarding state advocacy plan.
Doheny, B.	25-Nov-25	0.5	\$735	\$367.50	Participate in meeting with Modivcare, L. Goodman (FTI) and K. Keim (FTI) regarding state advocacy plan.
Doheny, B.	25-Nov-25	0.5	\$735	\$367.50	Provide critical feedback to materials for DGA meetings.
Doheny, B.	25-Nov-25	0.5	\$735	\$367.50	Participate in working strategy session with M. Orifice (Modivcare) and A. Chauhan (FTI).
Doheny, B.	25-Nov-25	0.5	\$735	\$367.50	Create materials related to the NAMD Fall Conference.
Chauhan, A.	25-Nov-25	0.5	\$590	\$295.00	Participate in working strategy session with M. Orifice (Modivcare) and B. Doheny (FTI).
Keim, K.	25-Nov-25	0.5	\$450	\$225.00	Participate in meeting with Modivcare team regarding state advocacy plan.
Keim, K.	25-Nov-25	0.5	\$450	\$225.00	Participate in meeting with Modivcare, L. Goodman (FTI) and B. Doheny (FTI) regarding state advocacy plan.
Doheny, B.	25-Nov-25	0.6	\$735	\$441.00	Provide critical feedback to state-specific advocacy plan.
Doheny, B.	25-Nov-25	0.7	\$735	\$514.50	Generate government affairs report and circulate with company leadership.
Vasquez, N.	25-Nov-25	1.1	\$735	\$808.50	Update separate, state-specific advocacy plan.
Chauhan, A.	25-Nov-25	1.3	\$590	\$767.00	Review and revise talking points for Modivcare leadership.
Vasquez, N.	25-Nov-25	1.5	\$735	\$1,102.50	Manage project deliverables and communications.

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Keim, K.	25-Nov-25	1.6	\$450	\$720.00	Update state gubernatorial one pager per Modivcare team.
Vasquez, N.	25-Nov-25	1.8	\$735	\$1,323.00	Update state-specific advocacy plan.
Winstead, E.	25-Nov-25	1.8	\$590	\$1,062.00	Update state government affairs plan.
Keim, K.	25-Nov-25	2.4	\$450	\$1,080.00	Update state advocacy plan.
Chauhan, A.	25-Nov-25	2.7	\$590	\$1,593.00	Draft talking points for Modivcare leadership.
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Discuss recent market developments with K. Dotto (Modivcare).
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Participate in strategy discussion with K. Dotto (Modivcare) and E. Hoffman (Modivcare) to discuss operational challenges.
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Participate in strategy discussion with K. Dotto (Modivcare) to discuss next steps after NAMD Fall Conference.
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Provide critical feedback to JCHC materials.
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Provide critical feedback to materials for a meeting with the JCHC contact in a specific state.
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Provide critical feedback to materials for RGA conference.
Doheny, B.	26-Nov-25	0.2	\$735	\$147.00	Summarize the most recent updates from a market with several challenges.
Vasquez, N.	26-Nov-25	0.2	\$735	\$147.00	Update PCS road map deck.
Vasquez, N.	26-Nov-25	0.3	\$735	\$220.50	Update separate, state-specific advocacy plan.
Goodman, L.	26-Nov-25	0.4	\$1,230	\$492.00	Participate in state strategy discussion with G. Mulroy (CNJ) and B. Doheny (FTI).
Doheny, B.	26-Nov-25	0.4	\$735	\$294.00	Provide critical feedback to materials for DGA meetings.
Doheny, B.	26-Nov-25	0.4	\$735	\$294.00	Participate in state strategy discussion with G. Mulroy (CNJ) and L. Goodman (FTI).
Goodman, L.	26-Nov-25	0.5	\$1,230	\$615.00	Prepare weekly report for company leadership.
Doheny, B.	26-Nov-25	0.5	\$735	\$367.50	Provide critical feedback to state-specific materials.
Goodman, L.	26-Nov-25	0.6	\$1,230	\$738.00	Participate in strategy discussion with B. Doheny (FTI).
Doheny, B.	26-Nov-25	0.6	\$735	\$441.00	Correspond with FTI team regarding state strategy.
Doheny, B.	26-Nov-25	0.6	\$735	\$441.00	Participate in state strategy discussion with Modivcare.
Doheny, B.	26-Nov-25	0.6	\$735	\$441.00	Participate in strategy discussion with L. Goodman (FTI).
Doheny, B.	26-Nov-25	0.6	\$735	\$441.00	Provide critical feedback to a state advocacy plan.
Chauhan, A.	26-Nov-25	0.6	\$590	\$354.00	Participate in working session with M. Orifice (Modivcare).
Vasquez, N.	26-Nov-25	0.8	\$735	\$588.00	Manage project deliverables and communications.
Doheny, B.	26-Nov-25	1.3	\$735	\$955.50	Provide critical feedback to a state advocacy plan.
Vasquez, N.	26-Nov-25	1.3	\$735	\$955.50	Update state-specific advocacy plan.

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Goodman, L.	26-Nov-25	2.2	\$1,230	\$2,706.00	Revise correspondence and advocacy materials in support of corporate affairs efforts.
Chauhan, A.	26-Nov-25	2.9	\$590	\$1,711.00	Draft talking points for Modivcare leadership.
Winstead, E.	26-Nov-25	3.0	\$590	\$1,770.00	Update advocacy plans per feedback from L. Goodman (FTI).
Keim, K.	01-Dec-25	0.1	\$450	\$45.00	Correspond with T. Stepic (FTI) on Modivcare confirmation language.
Winstead, E.	01-Dec-25	0.2	\$590	\$118.00	Follow up on state advocacy efforts.
Stepic, T.	01-Dec-25	0.3	\$1,005	\$301.50	Lead conversations with in-state team regarding Senator.
Stepic, T.	01-Dec-25	0.3	\$1,005	\$301.50	Draft and distribute elected leader engagement opportunity to Modivcare team.
Doheny, B.	01-Dec-25	0.3	\$735	\$220.50	Provide critical feedback to collateral for meetings with state officials.
Doheny, B.	01-Dec-25	0.3	\$735	\$220.50	Assess and review state government relations framework.
Doheny, B.	01-Dec-25	0.3	\$735	\$220.50	Review policy priorities from meeting with state official.
Vasquez, N.	01-Dec-25	0.3	\$735	\$220.50	Meeting with K. Keim (FTI) on Modivcare brokerage model information.
Vasquez, N.	01-Dec-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Flowers, I.	01-Dec-25	0.3	\$590	\$177.00	Review internal communications and client emails.
Winstead, E.	01-Dec-25	0.3	\$590	\$177.00	Update weekly project tracker.
Winstead, E.	01-Dec-25	0.3	\$590	\$177.00	Send state advocacy materials to client for review.
Keim, K.	01-Dec-25	0.3	\$450	\$135.00	Review confirmation talking points and correspondence for TS and LG edits to them.
Keim, K.	01-Dec-25	0.3	\$450	\$135.00	Meeting with N. Vasquez (FTI) on Modivcare brokerage model information.
Keim, K.	01-Dec-25	0.3	\$450	\$135.00	Update state advocacy plan.
Keim, K.	01-Dec-25	0.3	\$450	\$135.00	Update state tracker for a specific state.
Stepic, T.	01-Dec-25	0.4	\$1,005	\$402.00	Implement updates and edits to opinion editorial for in-state engagement activity.
Doheny, B.	01-Dec-25	0.4	\$735	\$294.00	Summarize and synthesize recent meeting notes, assign actions out to the team.
Doheny, B.	01-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to collateral for meetings with Democratic governors.
Goodman, L.	01-Dec-25	0.5	\$1,230	\$615.00	Set priorities for the week with respect to public affairs project.
Goodman, L.	01-Dec-25	0.5	\$1,230	\$615.00	Engage with Modivcare consultants in preparation for pending meetings.
Goodman, L.	01-Dec-25	0.5	\$1,230	\$615.00	Collaboration and project prioritization with Modivcare government affairs lead.
Goodman, L.	01-Dec-25	0.5	\$1,230	\$615.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	01-Dec-25	0.5	\$1,230	\$615.00	Participate in working session with K. Dotto (Modivcare) and B. Doheny (FTI).

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Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	01-Dec-25	0.5	\$1,005	\$502.50	Review and provide edits to in-state engagement campaign materials.
Stepic, T.	01-Dec-25	0.5	\$1,005	\$502.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	01-Dec-25	0.5	\$735	\$367.50	Participate in working session with K. Dotto (Modivcare).
Doheny, B.	01-Dec-25	0.5	\$735	\$367.50	Participate in weekly federal government relations call with K. Dotto (Modivcare).
Doheny, B.	01-Dec-25	0.5	\$735	\$367.50	Participate in working session with K. Dotto (Modivcare) and L. Goodman (FTI).
Doheny, B.	01-Dec-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	01-Dec-25	0.5	\$735	\$367.50	Provide critical feedback to state advocacy plan.
Vasquez, N.	01-Dec-25	0.5	\$735	\$367.50	Meeting with FTI team to discuss outstanding project requests and deliverables.
Chauhan, A.	01-Dec-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	01-Dec-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	01-Dec-25	0.5	\$590	\$295.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	01-Dec-25	0.5	\$450	\$225.00	Meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	01-Dec-25	0.6	\$735	\$441.00	Participate in strategy session to align on state-specific advocacy with Modivcare.
Doheny, B.	01-Dec-25	0.7	\$735	\$514.50	Participate in working strategy session with FTI team.
Chauhan, A.	01-Dec-25	0.7	\$590	\$413.00	Participate in working strategy session with FTI team.
Flowers, I.	01-Dec-25	0.7	\$590	\$413.00	Participate in working strategy session with FTI team.
Keim, K.	01-Dec-25	0.7	\$450	\$315.00	Participate in working strategy session with FTI team.
Winstead, E.	01-Dec-25	1.0	\$590	\$590.00	Provide support on trade association engagement plan.
Vasquez, N.	01-Dec-25	1.2	\$735	\$882.00	Update state advocacy plan per team feedback.
Keim, K.	01-Dec-25	1.3	\$450	\$585.00	Address media monitoring, and media correction.
Keim, K.	01-Dec-25	1.4	\$450	\$630.00	Review and comment on NJ one pager for K. Dotto (Modivcare).
Keim, K.	01-Dec-25	1.8	\$450	\$810.00	Update state advocacy plan.
Hadfield, M.	01-Dec-25	2.5	\$200	\$500.00	Address state advocacy plan background, and review DGA thank you letters.
Doheny, B.	02-Dec-25	0.2	\$735	\$147.00	Provide critical feedback to collateral for meetings with Democratic governors.
Doheny, B.	02-Dec-25	0.2	\$735	\$147.00	Provide critical feedback to materials for state lobbying meetings.
Doheny, B.	02-Dec-25	0.2	\$735	\$147.00	Provide guidance on collateral suite process.

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Keim, K.	02-Dec-25	0.2	\$450	\$90.00	Update daily tracker.
Doheny, B.	02-Dec-25	0.3	\$735	\$220.50	Participate in strategy discussion with K. Dotto (Modivcare) and E. Winstead (FTI) to discuss trade association engagement.
Winstead, E.	02-Dec-25	0.3	\$590	\$177.00	Participate in strategy discussion with K. Dotto (Modivcare) and B. Doheny (FTI) to discuss trade association engagement.
Keim, K.	02-Dec-25	0.3	\$450	\$135.00	Follow ups with K. Dotto (Modivcare) on state one pager and hospital association one pager.
Keim, K.	02-Dec-25	0.3	\$450	\$135.00	Media monitoring and monitoring for Ad Hoc correction.
Keim, K.	02-Dec-25	0.3	\$450	\$135.00	Update state tracker for a specific state.
Goodman, L.	02-Dec-25	0.5	\$1,230	\$615.00	Participate in strategy discussion with B. Doheny (FTI).
Stepic, T.	02-Dec-25	0.5	\$1,005	\$502.50	Meeting with communications consultants, N. Vasquez (FTI) and E. Winstead (FTI) to discuss strategy for a specific state.
Doheny, B.	02-Dec-25	0.5	\$735	\$367.50	Participate in strategy discussion with L. Goodman (FTI).
Vasquez, N.	02-Dec-25	0.5	\$735	\$367.50	Meeting with communications consultants, T. Stepic (FTI) and E. Winstead (FTI) to discuss strategy for a specific state.
Flowers, I.	02-Dec-25	0.5	\$590	\$295.00	Communication with team on project tracker updates and upcoming state calls.
Flowers, I.	02-Dec-25	0.5	\$590	\$295.00	Review client emails regarding latest project updates across work streams.
Winstead, E.	02-Dec-25	0.5	\$590	\$295.00	Meeting with communications consultants, T. Stepic (FTI) and N. Vasquez (FTI) to discuss strategy for a specific state.
Keim, K.	02-Dec-25	0.5	\$450	\$225.00	Follow ups on state one pager and edits to state one pager.
Keim, K.	02-Dec-25	0.5	\$450	\$225.00	Meeting with Modivcare regarding state advocacy plans.
Doheny, B.	02-Dec-25	0.6	\$735	\$441.00	Participate in state strategy discussion with M. Hadfield (FTI).
Doheny, B.	02-Dec-25	0.6	\$735	\$441.00	Provide critical feedback to third state advocacy plan.
Hadfield, M.	02-Dec-25	0.6	\$200	\$120.00	Participate in state strategy discussion with B. Doheny (FTI).
Doheny, B.	02-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to second state advocacy plan.
Winstead, E.	02-Dec-25	0.7	\$590	\$413.00	Draft email for Modivcare CFO to send to contacts to finalize trade association engagement model.
Doheny, B.	02-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to state advocacy plan.
Vasquez, N.	02-Dec-25	0.9	\$735	\$661.50	Updates state advocacy plan.
Chauhan, A.	02-Dec-25	1.0	\$590	\$590.00	Draft communications materials.
Vasquez, N.	02-Dec-25	1.3	\$735	\$955.50	Manage project deliverables and communications.
Hadfield, M.	02-Dec-25	1.4	\$200	\$280.00	Initiate collaborative suite work review of current documents file.
Keim, K.	02-Dec-25	1.5	\$450	\$675.00	Update additional state advocacy plan.
Keim, K.	02-Dec-25	2.2	\$450	\$990.00	Update state advocacy plan.

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Keim, K.	02-Dec-25	2.5	\$450	\$1,125.00	Review state advocacy plan.
Doheny, B.	03-Dec-25	0.1	\$735	\$73.50	Provide critical feedback to state-specific materials.
Keim, K.	03-Dec-25	0.1	\$450	\$45.00	Update Modivcare state op-ed and LTE.
Keim, K.	03-Dec-25	0.1	\$450	\$45.00	Follow ups on state one pager.
Stepic, T.	03-Dec-25	0.2	\$1,005	\$201.00	Conduct in-state engagement comms related to editorial content.
Doheny, B.	03-Dec-25	0.2	\$735	\$147.00	Participate in working session with K. Dotto (Modivcare).
Stepic, T.	03-Dec-25	0.3	\$1,005	\$301.50	Draft opinion piece counsel with Modivcare team for in-state engagement.
Stepic, T.	03-Dec-25	0.3	\$1,005	\$301.50	Engage in outreach communications related to government affairs strategy advancement.
Winstead, E.	03-Dec-25	0.3	\$590	\$177.00	Follow up on state advocacy materials.
Keim, K.	03-Dec-25	0.3	\$450	\$135.00	Address follow ups from client.
Keim, K.	03-Dec-25	0.3	\$450	\$135.00	Correspond with Debtor advisors on state November media report and op-ed.
Keim, K.	03-Dec-25	0.3	\$450	\$135.00	Meeting with Modivcare regarding state one pager additions.
Keim, K.	03-Dec-25	0.3	\$450	\$135.00	Update state one pager.
Stepic, T.	03-Dec-25	0.4	\$1,005	\$402.00	Materials generation to support public affairs engagement.
Stepic, T.	03-Dec-25	0.4	\$1,005	\$402.00	Participate in Modivcare lobbying call led by in-state lobbyist team.
Stepic, T.	03-Dec-25	0.4	\$1,005	\$402.00	Lead call with in-state teams and Modivcare to support government relations strategy.
Stepic, T.	03-Dec-25	0.4	\$1,005	\$402.00	Draft note to Modivcare communications team for materials review.
Doheny, B.	03-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to collateral for meetings with Democratic governors.
Stepic, T.	03-Dec-25	0.5	\$1,005	\$502.50	Participate in working strategy session with FTI team.
Doheny, B.	03-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Doheny, B.	03-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with Modivcare to discuss state strategy.
Vasquez, N.	03-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Chauhan, A.	03-Dec-25	0.5	\$590	\$295.00	Participate in call with I. Flowers (FTI) on upcoming deliverables and materials updates.
Chauhan, A.	03-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Flowers, I.	03-Dec-25	0.5	\$590	\$295.00	Participate in call with A. Chauhan (FTI) on upcoming deliverables and materials updates.
Flowers, I.	03-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Winstead, E.	03-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Keim, K.	03-Dec-25	0.5	\$450	\$225.00	Media monitoring and formatting of monitor.

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Keim, K.	03-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team.
Stepic, T.	03-Dec-25	0.6	\$1,005	\$603.00	Craft communication to team on positioning edits and engage with client.
Stepic, T.	03-Dec-25	0.6	\$1,005	\$603.00	Redraft, edit, and advance content in support of in-state activation in key priority market for Modivcare.
Doheny, B.	03-Dec-25	0.6	\$735	\$441.00	Provide critical feedback to second state advocacy plan.
Doheny, B.	03-Dec-25	0.6	\$735	\$441.00	Participate in monitoring policy priority discussion with Modivcare.
Winstead, E.	03-Dec-25	0.6	\$590	\$354.00	Coordinate trade association engagement plan with K. Dotto (Modivcare).
Goodman, L.	03-Dec-25	0.8	\$1,230	\$984.00	Alignment with monitoring business leadership on public affairs approach.
Doheny, B.	03-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to state advocacy plan.
Vasquez, N.	03-Dec-25	0.8	\$735	\$588.00	Manage state-specific public affairs execution.
Vasquez, N.	03-Dec-25	1.1	\$735	\$808.50	Manage project deliverables and communications.
Goodman, L.	03-Dec-25	1.4	\$1,230	\$1,722.00	Recruit potential counsel for key markets.
Keim, K.	03-Dec-25	1.6	\$450	\$720.00	Update state advocacy plan.
Chauhan, A.	03-Dec-25	1.7	\$590	\$1,003.00	Draft communications materials.
Winstead, E.	03-Dec-25	1.9	\$590	\$1,121.00	Develop state advocacy materials.
Keim, K.	03-Dec-25	1.9	\$450	\$855.00	Update state advocacy goals.
Hadfield, M.	03-Dec-25	2.5	\$200	\$500.00	Create collaborative suite draft.
Doheny, B.	04-Dec-25	0.1	\$735	\$73.50	Organize state advocacy team.
Doheny, B.	04-Dec-25	0.1	\$735	\$73.50	Provide critical feedback to state-specific materials.
Doheny, B.	04-Dec-25	0.2	\$735	\$147.00	Participate in call with E. Winstead (FTI) to discuss state advocacy planning.
Winstead, E.	04-Dec-25	0.2	\$590	\$118.00	Participate in call with B. Doheny (FTI) to discuss state advocacy planning.
Stepic, T.	04-Dec-25	0.3	\$1,005	\$301.50	Strategy advancement for government affairs and public affairs activity.
Doheny, B.	04-Dec-25	0.3	\$735	\$220.50	Participate in working session with K. Keim (FTI) to discuss state advocacy planning and talking points.
Doheny, B.	04-Dec-25	0.3	\$735	\$220.50	Provide critical feedback to collateral for meetings with Democratic governors.
Winstead, E.	04-Dec-25	0.3	\$590	\$177.00	Develop agenda for state NEMT call.
Winstead, E.	04-Dec-25	0.3	\$590	\$177.00	Send follow up actions following state NEMT call.
Keim, K.	04-Dec-25	0.3	\$450	\$135.00	Participate in working session with B. Doheny (FTI) to discuss state advocacy planning and talking points.
Stepic, T.	04-Dec-25	0.4	\$1,005	\$402.00	Prepare and advance agenda to support in-state engagement activities.
Keim, K.	04-Dec-25	0.4	\$450	\$180.00	Edit state-specific one pager language.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Goodman, L.	04-Dec-25	0.5	\$1,230	\$615.00	Participate in weekly strategic communications and government affairs meeting with Modivcare and FTI team.
Goodman, L.	04-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session to discuss advocacy organization relationships with Modivcare and B. Doheny (FTI).
Stepic, T.	04-Dec-25	0.5	\$1,005	\$502.50	Participate in weekly strategic communications and government affairs meeting with Modivcare and FTI team.
Stepic, T.	04-Dec-25	0.5	\$1,005	\$502.50	Correspond with B. Doheny (FTI) regarding TP engagement opportunities and actionable path forward.
Zaharoff, V.	04-Dec-25	0.5	\$850	\$425.00	Participate in weekly strategic communications and government affairs meeting with Modivcare and FTI team.
Doheny, B.	04-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session to discuss state advocacy materials with Modivcare and K. Keim (FTI).
Doheny, B.	04-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session to discuss advocacy organization relationships with Modivcare and L. Goodman (FTI).
Doheny, B.	04-Dec-25	0.5	\$735	\$367.50	Participate in weekly strategic communications and government affairs meeting with Modivcare and FTI team.
Flowers, I.	04-Dec-25	0.5	\$590	\$295.00	Review upcoming deliverables and materials updates.
Winstead, E.	04-Dec-25	0.5	\$590	\$295.00	Attend state lobbying call with Modivcare and M. Hadfield (FTI) to discuss state government affairs plan.
Winstead, E.	04-Dec-25	0.5	\$590	\$295.00	Assist in managing trade association engagement plan.
Hadfield, M.	04-Dec-25	0.5	\$200	\$100.00	Attend state lobbying call with Modivcare and E. Winstead (FTI) to discuss state government affairs plan.
Keim, K.	04-Dec-25	0.5	\$450	\$225.00	Modivcare media monitoring.
Keim, K.	04-Dec-25	0.5	\$450	\$225.00	Follow up emails for state-specific standing calls.
Keim, K.	04-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session to discuss state advocacy materials with Modivcare and B. Doheny (FTI).
Lordan, C.	04-Dec-25	0.5	\$450	\$225.00	Participate in weekly strategic communications and government affairs meeting with Modivcare and FTI team.
Stepic, T.	04-Dec-25	0.6	\$1,005	\$603.00	Review and edit in-state engagement content for separate state.
Stepic, T.	04-Dec-25	0.6	\$1,005	\$603.00	Generate reporting communications to support in-state engagement.
Vasquez, N.	04-Dec-25	0.6	\$735	\$441.00	Manage project deliverables and communications.
Winstead, E.	04-Dec-25	0.6	\$590	\$354.00	Review and finalize additional state-specific government affairs plan.
Winstead, E.	04-Dec-25	0.6	\$590	\$354.00	Finalize state-specific government affairs plan.
Doheny, B.	04-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to state advocacy plan.
Stepic, T.	04-Dec-25	0.8	\$1,005	\$804.00	Meeting with Modivcare and K. Keim (FTI) regarding NEMT matters.
Doheny, B.	04-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to second state advocacy plan.
Winstead, E.	04-Dec-25	0.8	\$590	\$472.00	Attend state NEMT government affairs call.
Keim, K.	04-Dec-25	0.8	\$450	\$360.00	Meeting with Modivcare and T. Stepic (FTI) regarding NEMT matters.

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Professional	Date	Hours	Rate	Fees	Activity
Keim, K.	04-Dec-25	0.8	\$450	\$360.00	Prepare state November media report.
Stepic, T.	04-Dec-25	0.9	\$1,005	\$904.50	Meeting with Modivcare, N. Vasquez (FTI) and E. Winstead (FTI) to discuss public affairs matters for a specific state.
Doheny, B.	04-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to third state advocacy plan.
Vasquez, N.	04-Dec-25	0.9	\$735	\$661.50	Meeting with Modivcare, T. Stepic (FTI) and E. Winstead (FTI) to discuss public affairs matters for a specific state.
Winstead, E.	04-Dec-25	0.9	\$590	\$531.00	Meeting with Modivcare, T. Stepic (FTI) and N. Vasquez (FTI) to discuss public affairs matters for a specific state.
Keim, K.	04-Dec-25	0.9	\$450	\$405.00	Incorporate B. Doheny (FTI) edits to advocacy plans specific states.
Doheny, B.	04-Dec-25	1.0	\$735	\$735.00	Provide critical feedback to fourth state advocacy plan.
Chauhan, A.	04-Dec-25	1.1	\$590	\$649.00	Draft communications materials.
Keim, K.	04-Dec-25	2.8	\$450	\$1,260.00	Edit state advocacy plans.
Keim, K.	05-Dec-25	0.1	\$450	\$45.00	Update GANTT tracker.
Keim, K.	05-Dec-25	0.1	\$450	\$45.00	Review collateral suite materials.
Keim, K.	05-Dec-25	0.1	\$450	\$45.00	Update project tracker.
Winstead, E.	05-Dec-25	0.2	\$590	\$118.00	Proof and send state government affairs plan to L. Goodman (FTI) for review.
Winstead, E.	05-Dec-25	0.2	\$590	\$118.00	Update government affairs tracker with state updates.
Winstead, E.	05-Dec-25	0.2	\$590	\$118.00	Review government affairs collateral list.
Doheny, B.	05-Dec-25	0.3	\$735	\$220.50	Develop strategic deliverables outstanding and share with K. Dotto (Modivcare).
Doheny, B.	05-Dec-25	0.3	\$735	\$220.50	Provide critical feedback to content.
Winstead, E.	05-Dec-25	0.3	\$590	\$177.00	Follow up on state advocacy efforts.
Keim, K.	05-Dec-25	0.3	\$450	\$135.00	Addition of advocacy plans to state tracker.
Keim, K.	05-Dec-25	0.3	\$450	\$135.00	Correspond with B. Doheny (FTI) and K. Dotto (Modivcare) on NJ one pager.
Doheny, B.	05-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to state-specific materials.
Doheny, B.	05-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to collateral for meetings with Democratic governors.
Vasquez, N.	05-Dec-25	0.4	\$735	\$294.00	Participate in meeting with K. Keim (FTI) to discuss media round tables.
Keim, K.	05-Dec-25	0.4	\$450	\$180.00	Participate in meeting with N. Vasquez (FTI) to discuss media round tables.
Stepic, T.	05-Dec-25	0.5	\$1,005	\$502.50	Lead in-state engagement call related to community relations.
Stepic, T.	05-Dec-25	0.5	\$1,005	\$502.50	Provide strategic counsel ahead of advocacy engagement with network ally.
Stepic, T.	05-Dec-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.

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Professional	Date	Hours	Rate	Fees	Activity
Stepic, T.	05-Dec-25	0.5	\$1,005	\$502.50	Observe, monitor, and communicate regarding ongoing media evolution.
Doheny, B.	05-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	05-Dec-25	0.5	\$735	\$367.50	Provide critical feedback to materials for a specific state.
Vasquez, N.	05-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Chauhan, A.	05-Dec-25	0.5	\$590	\$295.00	Draft communications materials.
Chauhan, A.	05-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	05-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	05-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	05-Dec-25	0.5	\$590	\$295.00	Coordinate state advocacy efforts.
Keim, K.	05-Dec-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	05-Dec-25	0.6	\$1,230	\$738.00	Strategic alignment on post-emergence approach in key market.
Stepic, T.	05-Dec-25	0.6	\$1,005	\$603.00	Conduct outreach to Modivcare client team regarding media relations.
Stepic, T.	05-Dec-25	0.6	\$1,005	\$603.00	Review engagement strategy with Modivcare communications team.
Doheny, B.	05-Dec-25	0.6	\$735	\$441.00	Provide critical feedback to third state advocacy plan.
Flowers, I.	05-Dec-25	0.6	\$590	\$354.00	Review client emails and attachments of edited materials.
Winstead, E.	05-Dec-25	0.6	\$590	\$354.00	Update state point counterpoint document.
Keim, K.	05-Dec-25	0.6	\$450	\$270.00	Media monitoring and formulation of media monitors for 12/5.
Keim, K.	05-Dec-25	0.6	\$450	\$270.00	Update state November media summary document.
Doheny, B.	05-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to second state advocacy plan.
Doheny, B.	05-Dec-25	0.7	\$735	\$514.50	Generate weekly government relations activity report.
Chauhan, A.	05-Dec-25	0.7	\$590	\$413.00	Participate in call with I. Flowers (FTI) on upcoming deliverables and materials updates.
Flowers, I.	05-Dec-25	0.7	\$590	\$413.00	Participate in call with A. Chauhan (FTI) on upcoming deliverables and materials updates.
Doheny, B.	05-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to state advocacy plan.
Doheny, B.	05-Dec-25	0.9	\$735	\$661.50	Develop collateral suite menu.
Winstead, E.	05-Dec-25	0.9	\$590	\$531.00	Update state advocacy tracker.
Keim, K.	05-Dec-25	0.9	\$450	\$405.00	Prepare state one pager.
Doheny, B.	05-Dec-25	1.1	\$735	\$808.50	Develop and provide support for communications related to Ch 11 to external stakeholders.

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Professional	Date	Hours	Rate	Fees	Activity
Vasquez, N.	05-Dec-25	1.1	\$735	\$808.50	Manage project deliverables and communications.
Goodman, L.	05-Dec-25	1.4	\$1,230	\$1,722.00	Support for internal and external alignment on public affairs outreach strategy and associated collateral.
Keim, K.	05-Dec-25	2.4	\$450	\$1,080.00	Update state advocacy plan.
Doheny, B.	06-Dec-25	0.2	\$735	\$147.00	Send weekly government relations activity report.
Doheny, B.	07-Dec-25	0.2	\$735	\$147.00	Review weekend communications.
Keim, K.	08-Dec-25	0.1	\$450	\$45.00	State one pager confirmation.
Keim, K.	08-Dec-25	0.1	\$450	\$45.00	Update project tracker.
Keim, K.	08-Dec-25	0.1	\$450	\$45.00	NAMD document creation.
Stepic, T.	08-Dec-25	0.2	\$1,005	\$201.00	Review editorial board tour recommendation with lobbyist team.
Doheny, B.	08-Dec-25	0.2	\$735	\$147.00	Offer critical question to gather missing information needed to distribute the weekly GA report.
Doheny, B.	08-Dec-25	0.2	\$735	\$147.00	Develop and circulate a summary of the day's hearing.
Doheny, B.	08-Dec-25	0.2	\$735	\$147.00	Provide critical review of takeaways from the 2025 NAMD conference.
Doheny, B.	08-Dec-25	0.2	\$735	\$147.00	Provide critical review of DCH content.
Doheny, B.	08-Dec-25	0.2	\$735	\$147.00	Provide critical review of a fourth state advocacy plan.
Doheny, B.	08-Dec-25	0.2	\$735	\$147.00	Review outstanding requests and delegate to the team.
Keim, K.	08-Dec-25	0.2	\$450	\$90.00	Prepare media strategy email.
Doheny, B.	08-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy one pager.
Doheny, B.	08-Dec-25	0.3	\$735	\$220.50	Provide critical review of a second state advocacy plan.
Doheny, B.	08-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy plan.
Winstead, E.	08-Dec-25	0.3	\$590	\$177.00	Reach out to operations team for outage talking points.
Winstead, E.	08-Dec-25	0.3	\$590	\$177.00	Coordinate with FTI team on state grass roots materials.
Winstead, E.	08-Dec-25	0.3	\$590	\$177.00	Follow up on state advocacy materials.
Keim, K.	08-Dec-25	0.3	\$450	\$135.00	Prepare state agenda for NEMT meeting.
Doheny, B.	08-Dec-25	0.4	\$735	\$294.00	Provide critical review of a third state advocacy plan.
Vasquez, N.	08-Dec-25	0.4	\$735	\$294.00	Manage project deliverables and communications.
Keim, K.	08-Dec-25	0.4	\$450	\$180.00	Edit state one pager.
Goodman, L.	08-Dec-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Goodman, L.	08-Dec-25	0.5	\$1,230	\$615.00	Participate in working session with K. Dotto (Modivcare) and B. Doheny (FTI) to align on next steps with Centerpoint strategies and emergence outreach planning.
Stepic, T.	08-Dec-25	0.5	\$1,005	\$502.50	Participate in call with in-state team regarding contract provider.

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Stepic, T.	08-Dec-25	0.5	\$1,005	\$502.50	Participate in post-emergence communication call with Modivcare.
Stepic, T.	08-Dec-25	0.5	\$1,005	\$502.50	Participate in call with Modivcare communicators lead regarding state prioritization.
Stepic, T.	08-Dec-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	08-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with I. Flowers (FTI) to discuss a state advocacy plan.
Doheny, B.	08-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	08-Dec-25	0.5	\$735	\$367.50	Participate in working session with K. Dotto (Modivcare) and L. Goodman (FTI) to align on next steps with Centerpoint strategies and emergence outreach planning.
Vasquez, N.	08-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	08-Dec-25	0.5	\$735	\$367.50	Update state advocacy plan per client feedback.
Chauhan, A.	08-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	08-Dec-25	0.5	\$590	\$295.00	Review client communications regarding WSJ piece.
Flowers, I.	08-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with B. Doheny (FTI) to discuss a state advocacy plan.
Flowers, I.	08-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	08-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	08-Dec-25	0.5	\$590	\$295.00	Address K. Dotto's (Modivcare) edits to state advocacy plan.
Keim, K.	08-Dec-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	08-Dec-25	0.7	\$735	\$514.50	Review state key messages.
Chauhan, A.	08-Dec-25	0.7	\$590	\$413.00	Participate in working session with I. Flowers (FTI).
Flowers, I.	08-Dec-25	0.7	\$590	\$413.00	Participate in working session with A. Chauhan (FTI).
Goodman, L.	08-Dec-25	0.8	\$1,230	\$984.00	Coordination with NEMT leadership on operational issues in key markets.
Stepic, T.	08-Dec-25	0.8	\$1,005	\$804.00	Participate in call with in-state lobbyists for government affairs strategy implementation.
Keim, K.	08-Dec-25	0.8	\$450	\$360.00	Media monitoring and formatting of media monitor.
Keim, K.	08-Dec-25	0.8	\$450	\$360.00	Meeting with third parties on state media strategy.
Keim, K.	08-Dec-25	0.9	\$450	\$405.00	Meeting with Modivcare on state media strategy.
Vasquez, N.	08-Dec-25	1.3	\$735	\$955.50	Update state advocacy plan per team feedback.
Flowers, I.	08-Dec-25	1.3	\$590	\$767.00	Draft state advocacy plan.

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Winstead, E.	08-Dec-25	1.9	\$590	\$1,121.00	Develop state key messages document for advocacy and grassroots efforts.
Winstead, E.	08-Dec-25	2.1	\$590	\$1,239.00	Develop state talking points for upcoming meetings with key officials.
Keim, K.	08-Dec-25	2.6	\$450	\$1,170.00	Incorporate edits to various state advocacy plans.
Doheny, B.	09-Dec-25	0.2	\$735	\$147.00	Coordinate a strategy session to discuss company messaging.
Doheny, B.	09-Dec-25	0.2	\$735	\$147.00	Provide critical review of a fourth state advocacy plan.
Doheny, B.	09-Dec-25	0.2	\$735	\$147.00	Ask for messaging guidance from state lobbyists.
Winstead, E.	09-Dec-25	0.2	\$590	\$118.00	Follow up with K. Shepard (Modivcare) on Trade Association Engagement Plan.
Winstead, E.	09-Dec-25	0.2	\$590	\$118.00	Update Modivcare project tracker.
Goodman, L.	09-Dec-25	0.3	\$1,230	\$369.00	Advocacy planning for key market.
Doheny, B.	09-Dec-25	0.3	\$735	\$220.50	Provide critical review of a second state advocacy plan.
Doheny, B.	09-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy one pager.
Doheny, B.	09-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy plan.
Vasquez, N.	09-Dec-25	0.3	\$735	\$220.50	Participate in a meeting with Modivcare and advisors to discuss NEMT in a specific state.
Vasquez, N.	09-Dec-25	0.3	\$735	\$220.50	Review state key messages.
Winstead, E.	09-Dec-25	0.3	\$590	\$177.00	Finalize edits to state government affairs plan and send to Modivcare for review.
Keim, K.	09-Dec-25	0.3	\$450	\$135.00	Review state gubernatorial transition one pager.
Keim, K.	09-Dec-25	0.3	\$450	\$135.00	Update state one pager to send as finalized.
Doheny, B.	09-Dec-25	0.4	\$735	\$294.00	Provide critical review of a third state advocacy plan.
Doheny, B.	09-Dec-25	0.4	\$735	\$294.00	Review critical feedback and provide critical feedback to a collateral suite.
Goodman, L.	09-Dec-25	0.5	\$1,230	\$615.00	Participate in weekly federal government relations call with Modivcare, advisors, B. Doheny (FTI) and K. Keim (FTI).
Goodman, L.	09-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session with FTI team to discuss a state advocacy plan.
Stepic, T.	09-Dec-25	0.5	\$1,005	\$502.50	Participate in working strategy session with Modivcare and B. Doheny (FTI).
Doheny, B.	09-Dec-25	0.5	\$735	\$367.50	Participate in weekly federal government relations call with Modivcare, advisors, L. Goodman (FTI) and K. Keim (FTI).
Doheny, B.	09-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team to discuss a state advocacy plan.
Doheny, B.	09-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with Modivcare and T. Stepic (FTI).
Chauhan, A.	09-Dec-25	0.5	\$590	\$295.00	Coordinate communications materials.
Flowers, I.	09-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team to discuss a state advocacy plan.

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Flowers, I.	09-Dec-25	0.5	\$590	\$295.00	Correspond with FTI team on state advocacy plan.
Winstead, E.	09-Dec-25	0.5	\$590	\$295.00	Edit state key messages based on feedback.
Winstead, E.	09-Dec-25	0.5	\$590	\$295.00	Participate in call with Modivcare and advisors regarding a specific state.
Winstead, E.	09-Dec-25	0.5	\$590	\$295.00	Update state talking points based on lobbyists feedback.
Winstead, E.	09-Dec-25	0.5	\$590	\$295.00	Review edits to state key messages and send to team for review.
Hadfield, M.	09-Dec-25	0.5	\$200	\$100.00	Participate in working strategy session with FTI team to discuss a state advocacy plan.
Keim, K.	09-Dec-25	0.5	\$450	\$225.00	Update state specific one pager.
Keim, K.	09-Dec-25	0.5	\$450	\$225.00	Update state plans and formatting on sheet.
Keim, K.	09-Dec-25	0.5	\$450	\$225.00	Update GANTT chart.
Keim, K.	09-Dec-25	0.5	\$450	\$225.00	Review state report and action items.
Keim, K.	09-Dec-25	0.5	\$450	\$225.00	Participate in weekly federal government relations call with Modivcare, advisors, L. Goodman (FTI) and B. Doheny (FTI).
Stepic, T.	09-Dec-25	0.6	\$1,005	\$603.00	Support in-state government affairs engagement with editorial content.
Vasquez, N.	09-Dec-25	0.7	\$735	\$514.50	Manage project deliverables and communications.
Flowers, I.	09-Dec-25	0.7	\$590	\$413.00	Correspond with team on latest project updates and upcoming tasks.
Winstead, E.	09-Dec-25	0.8	\$590	\$472.00	Work through state advocacy materials.
Keim, K.	09-Dec-25	0.8	\$450	\$360.00	Review media monitoring.
Stepic, T.	09-Dec-25	0.9	\$1,005	\$904.50	Participate in transportation providers newsletter discussion led by Modivcare communications.
Flowers, I.	09-Dec-25	0.9	\$590	\$531.00	Review client communications on latest project updates and upcoming tasks.
Doheny, B.	09-Dec-25	1.0	\$735	\$735.00	Coordinate communications package in reaction to media coverage of the Ch. 11 hearing.
Flowers, I.	09-Dec-25	2.9	\$590	\$1,711.00	Draft state advocacy plan.
Doheny, B.	10-Dec-25	0.2	\$735	\$147.00	Provide critical review of a fourth state advocacy plan.
Doheny, B.	10-Dec-25	0.2	\$735	\$147.00	Provide critical review of client content.
Winstead, E.	10-Dec-25	0.2	\$590	\$118.00	Update Modivcare project tracker.
Doheny, B.	10-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy one pager.
Doheny, B.	10-Dec-25	0.3	\$735	\$220.50	Provide critical review of a second state advocacy plan.
Winstead, E.	10-Dec-25	0.3	\$590	\$177.00	Follow up on state advocacy materials.
Keim, K.	10-Dec-25	0.3	\$450	\$135.00	Determine next steps for state team email.
Keim, K.	10-Dec-25	0.3	\$450	\$135.00	Prepare state media strategy next steps email.
Keim, K.	10-Dec-25	0.3	\$450	\$135.00	Update state tracker.

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Keim, K.	10-Dec-25	0.3	\$450	\$135.00	Format media monitor.
Doheny, B.	10-Dec-25	0.4	\$735	\$294.00	Provide critical review of a state advocacy plan.
Doheny, B.	10-Dec-25	0.4	\$735	\$294.00	Provide critical review of a third state advocacy plan.
Vasquez, N.	10-Dec-25	0.4	\$735	\$294.00	Manage project deliverables and communications.
Vasquez, N.	10-Dec-25	0.4	\$735	\$294.00	Draft state team meeting agendas.
Goodman, L.	10-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session with FTI team.
Goodman, L.	10-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session with K. Dotto (Modivcare), advisors and B. Doheny (FTI).
Goodman, L.	10-Dec-25	0.5	\$1,230	\$615.00	Interview with potential outside counsel in key market.
Stepic, T.	10-Dec-25	0.5	\$1,005	\$502.50	Participate in working strategy session with FTI team.
Stepic, T.	10-Dec-25	0.5	\$1,005	\$502.50	Participate in call with Modivcare, advisors and K. Keim (FTI) on state media strategy.
Doheny, B.	10-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Doheny, B.	10-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with K. Dotto (Modivcare), advisors and L. Goodman (FTI).
Vasquez, N.	10-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Chauhan, A.	10-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Flowers, I.	10-Dec-25	0.5	\$590	\$295.00	Correspond with team on latest project updates and upcoming tasks.
Flowers, I.	10-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Winstead, E.	10-Dec-25	0.5	\$590	\$295.00	Meeting with Modivcare regarding facility information.
Winstead, E.	10-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Keim, K.	10-Dec-25	0.5	\$450	\$225.00	Participate in call with Modivcare, advisors and T. Stepic (FTI) on state media strategy.
Keim, K.	10-Dec-25	0.5	\$450	\$225.00	Format state policy priorities.
Keim, K.	10-Dec-25	0.5	\$450	\$225.00	Attend state NEMT standing call with Modivcare and advisors.
Keim, K.	10-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team.
Keim, K.	10-Dec-25	0.5	\$450	\$225.00	Review media monitoring.
Goodman, L.	10-Dec-25	0.6	\$1,230	\$738.00	Review and edit of advocacy planning materials.
Stepic, T.	10-Dec-25	0.7	\$1,005	\$703.50	Review and provide edits to lobbying team on educational materials and toolkit adjustment.
Keim, K.	10-Dec-25	0.7	\$450	\$315.00	Provide feedback for state legislative toolkit review and email.
Stepic, T.	10-Dec-25	0.8	\$1,005	\$804.00	Review and distill media reports following trial.
Chauhan, A.	10-Dec-25	1.0	\$590	\$590.00	Update state advocacy plan.
Keim, K.	10-Dec-25	1.8	\$450	\$810.00	Update state specific one pager and information request.

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Chauhan, A.	10-Dec-25	2.5	\$590	\$1,475.00	Draft communications materials.
Flowers, I.	10-Dec-25	3.0	\$590	\$1,770.00	Draft state advocacy plan.
Vasquez, N.	11-Dec-25	0.2	\$735	\$147.00	Summarize meetings with state teams.
Stepic, T.	11-Dec-25	0.3	\$1,005	\$301.50	Review and edit to community relations strategy document for in-state team.
Doheny, B.	11-Dec-25	0.3	\$735	\$220.50	Provide strategic guidance on deliverable prioritization to the team.
Keim, K.	11-Dec-25	0.3	\$450	\$135.00	Edit state advocacy plan.
Keim, K.	11-Dec-25	0.3	\$450	\$135.00	Edits and input to state contract one pager.
Keim, K.	11-Dec-25	0.3	\$450	\$135.00	Research for state complaint process for state legislative toolkit.
Vasquez, N.	11-Dec-25	0.4	\$735	\$294.00	Participate in meeting with Modivcare and third parties to discuss PCS in a specific state.
Vasquez, N.	11-Dec-25	0.5	\$735	\$367.50	Participate in meeting with Modivcare and third parties to discuss NEMT in a specific state.
Flowers, I.	11-Dec-25	0.5	\$590	\$295.00	Correspond with team on latest project updates and upcoming tasks.
Keim, K.	11-Dec-25	0.5	\$450	\$225.00	Edit state legislative toolkit.
Keim, K.	11-Dec-25	0.5	\$450	\$225.00	Edit state one pager.
Doheny, B.	11-Dec-25	0.6	\$735	\$441.00	Correspond with L. Goodman (FTI) regarding strategy.
Vasquez, N.	11-Dec-25	0.6	\$735	\$441.00	Manage project deliverables and communications.
Winstead, E.	11-Dec-25	0.8	\$590	\$472.00	Draft agendas for states' Government Affairs calls for K. Dotto (Modivcare) review.
Winstead, E.	11-Dec-25	1.1	\$590	\$649.00	Edit Modivcare government affairs plan and send to client for review.
Keim, K.	11-Dec-25	1.1	\$450	\$495.00	Perform media monitoring and media monitor formatting.
Doheny, B.	11-Dec-25	2.1	\$735	\$1,543.50	Provide critical review of state advocacy plans.
Flowers, I.	11-Dec-25	2.5	\$590	\$1,475.00	Draft state advocacy plan.
Doheny, B.	12-Dec-25	0.1	\$735	\$73.50	Inquire into state prioritization with J. Sable (Modivcare).
Vasquez, N.	12-Dec-25	0.2	\$735	\$147.00	Update weekly state tracker.
Winstead, E.	12-Dec-25	0.2	\$590	\$118.00	Edit and send agenda for state PCS call.
Winstead, E.	12-Dec-25	0.2	\$590	\$118.00	Edit and send agenda for state Lobbyists call.
Winstead, E.	12-Dec-25	0.2	\$590	\$118.00	Edit and send agenda for additional state Lobbyists call.
Winstead, E.	12-Dec-25	0.2	\$590	\$118.00	Follow up with general counsel on state advocacy materials.
Goodman, L.	12-Dec-25	0.3	\$1,230	\$369.00	Participate in working session with K. Dotto (Modivcare), B. Doheny (FTI) and V. Zaharoff (FTI) to align on state and government outreach for confirmation.

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Zaharoff, V.	12-Dec-25	0.3	\$850	\$255.00	Participate in working session with K. Dotto (Modivcare), L. Goodman (FTI) and B. Doheny (FTI) to align on state and government outreach for confirmation.
Doheny, B.	12-Dec-25	0.3	\$735	\$220.50	Provide critical review of post-emergence hearing comms.
Doheny, B.	12-Dec-25	0.3	\$735	\$220.50	Provide important context to F. Khan (Modivcare) and K. Shepperd (Modivcare) regarding state advocacy content.
Doheny, B.	12-Dec-25	0.3	\$735	\$220.50	Participate in working session with K. Dotto (Modivcare), L. Goodman (FTI) and V. Zaharoff (FTI) to align on state and government outreach for confirmation.
Vasquez, N.	12-Dec-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Winstead, E.	12-Dec-25	0.3	\$590	\$177.00	Follow up email on outstanding state materials.
Winstead, E.	12-Dec-25	0.3	\$590	\$177.00	Coordination on state advocacy materials.
Winstead, E.	12-Dec-25	0.3	\$590	\$177.00	Send action item email from state lobbying call.
Winstead, E.	12-Dec-25	0.3	\$590	\$177.00	Update project tracker.
Keim, K.	12-Dec-25	0.3	\$450	\$135.00	Update Modivcare project tracker.
Doheny, B.	12-Dec-25	0.4	\$735	\$294.00	Provide critical review of DGA thank you letters.
Goodman, L.	12-Dec-25	0.5	\$1,230	\$615.00	Coordination on strategic approach in key market with operational, government affairs and corporate leaders and outside counsel.
Goodman, L.	12-Dec-25	0.5	\$1,230	\$615.00	Participate in call with state lobbying team, Modivcare and E. Winstead (FTI).
Goodman, L.	12-Dec-25	0.5	\$1,230	\$615.00	Coordination with government affairs and outside counsel on new market outreach efforts.
Goodman, L.	12-Dec-25	0.5	\$1,230	\$615.00	Revisions to weekly report.
Doheny, B.	12-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Doheny, B.	12-Dec-25	0.5	\$735	\$367.50	Participate in market strategy call with Modivcare and I. Flowers (FTI).
Doheny, B.	12-Dec-25	0.5	\$735	\$367.50	Share post-emergence hearing comms guidance with state lobbyists and Modivcare.
Vasquez, N.	12-Dec-25	0.5	\$735	\$367.50	Review state public affairs materials.
Vasquez, N.	12-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team.
Chauhan, A.	12-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Flowers, I.	12-Dec-25	0.5	\$590	\$295.00	Participate in market strategy call with Modivcare and B. Doheny (FTI).
Flowers, I.	12-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Winstead, E.	12-Dec-25	0.5	\$590	\$295.00	Attend state Government Affairs call with lobbyist and Modivcare.
Winstead, E.	12-Dec-25	0.5	\$590	\$295.00	Participate in call with state lobbying team, Modivcare and L. Goodman (FTI).
Winstead, E.	12-Dec-25	0.5	\$590	\$295.00	Edit state advocacy materials with feedback from general counsel.

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Winstead, E.	12-Dec-25	0.5	\$590	\$295.00	Update chapter 11 emergence contact sheet.
Winstead, E.	12-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team.
Keim, K.	12-Dec-25	0.5	\$450	\$225.00	Update and correspondence for state legislative toolkit.
Keim, K.	12-Dec-25	0.5	\$450	\$225.00	Update state advocacy plan.
Keim, K.	12-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team.
Keim, K.	12-Dec-25	0.5	\$450	\$225.00	Update state contract one pager and correspondence with Modivcare on one pager.
Goodman, L.	12-Dec-25	0.6	\$1,230	\$738.00	Post confirmation hearing materials review and revisions; alignment on distribution approach.
Goodman, L.	12-Dec-25	0.6	\$1,230	\$738.00	Participate in market strategy call with K. Dotto (Modivcare), B. Doheny (FTI) and A. Chauhan (FTI).
Doheny, B.	12-Dec-25	0.6	\$735	\$441.00	Provide critical review of weekly government affairs report.
Doheny, B.	12-Dec-25	0.6	\$735	\$441.00	Participate in market strategy call with K. Dotto (Modivcare), L. Goodman (FTI) and A. Chauhan (FTI).
Vasquez, N.	12-Dec-25	0.6	\$735	\$441.00	Update restructuring outreach plan.
Chauhan, A.	12-Dec-25	0.6	\$590	\$354.00	Edit communications materials.
Chauhan, A.	12-Dec-25	0.6	\$590	\$354.00	Participate in market strategy call with K. Dotto (Modivcare), L. Goodman (FTI) and B. Doheny (FTI).
Keim, K.	12-Dec-25	0.8	\$450	\$360.00	Media monitoring and preparation of summary to send with media monitor.
Keim, K.	12-Dec-25	0.8	\$450	\$360.00	Update communications matrix for confirmation news.
Witchey, S.	12-Dec-25	1.1	\$590	\$649.00	Design state transportation legislative toolkit.
Flowers, I.	12-Dec-25	1.2	\$590	\$708.00	Review M. Hadfield (FTI) comments in state advocacy plan.
Doheny, B.	12-Dec-25	1.3	\$735	\$955.50	Provide critical review of post-emergence hearing state contact list.
Flowers, I.	12-Dec-25	1.3	\$590	\$767.00	Correspond with team on exiting bankruptcy, latest project updates, and upcoming tasks.
Hadfield, M.	12-Dec-25	1.5	\$200	\$300.00	Review state advocacy plan.
Doheny, B.	12-Dec-25	1.7	\$735	\$1,249.50	Provide critical review of a state advocacy plan.
Doheny, B.	14-Dec-25	0.2	\$735	\$147.00	Distribute the weekly government affairs report to Modivcare executives.
Keim, K.	15-Dec-25	0.1	\$450	\$45.00	Review timeline for advocacy plans.
Doheny, B.	15-Dec-25	0.2	\$735	\$147.00	Provide critical feedback to state-specific one-pager.
Doheny, B.	15-Dec-25	0.2	\$735	\$147.00	Provide critical review of feedback to a second state advocacy plan.
Doheny, B.	15-Dec-25	0.2	\$735	\$147.00	Provide critical review of readout from specific state meeting.
Doheny, B.	15-Dec-25	0.2	\$735	\$147.00	Provide strategic guidance on deliverable prioritization to the team.
Winstead, E.	15-Dec-25	0.2	\$590	\$118.00	Update Modivcare project tracker.

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Stepic, T.	15-Dec-25	0.3	\$1,005	\$301.50	Participate in call with K. Keim (FTI) regarding communications in support of legislative toolkit.
Doheny, B.	15-Dec-25	0.3	\$735	\$220.50	Provide critical feedback to a fifth state advocacy plan.
Vasquez, N.	15-Dec-25	0.3	\$735	\$220.50	Meeting with K. Dotto (Modivcare) and advisor to discuss NEMT in Florida.
Winstead, E.	15-Dec-25	0.3	\$590	\$177.00	Follow up with state lobbying team on inputs for Government affairs plan.
Keim, K.	15-Dec-25	0.3	\$450	\$135.00	Communication with design team on toolkit design.
Keim, K.	15-Dec-25	0.3	\$450	\$135.00	Participate in call with T. Stepic (FTI) regarding communications in support of legislative toolkit.
Keim, K.	15-Dec-25	0.3	\$450	\$135.00	Prepare state-specific advocacy plan.
Keim, K.	15-Dec-25	0.3	\$450	\$135.00	Update VA plan.
Goodman, L.	15-Dec-25	0.4	\$1,230	\$492.00	Participate in weekly federal government relations call with K. Dotto (Modivcare), advisors and B. Doheny (FTI).
Doheny, B.	15-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to a third state advocacy plan.
Doheny, B.	15-Dec-25	0.4	\$735	\$294.00	Update and finalize Ch. 11 outreach plan template.
Doheny, B.	15-Dec-25	0.4	\$735	\$294.00	Participate in weekly federal government relations call with K. Dotto (Modivcare), advisors and L. Goodman (FTI).
Winstead, E.	15-Dec-25	0.4	\$590	\$236.00	Review state-specific advocacy plan outline.
Winstead, E.	15-Dec-25	0.4	\$590	\$236.00	Update and send Modivcare government affairs plan.
Goodman, L.	15-Dec-25	0.5	\$1,230	\$615.00	Weekly meeting with Modivcare CEO regarding public affairs approach.
Goodman, L.	15-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session with K. Dotto (Modivcare) and B. Doheny (FTI) to discuss state advocacy efforts.
Stepic, T.	15-Dec-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	15-Dec-25	0.5	\$1,005	\$502.50	Participate in in-state engagement coordination activities to support government affairs efforts.
Doheny, B.	15-Dec-25	0.5	\$735	\$367.50	Participate in working session with K. Dotto (Modivcare) and advisors.
Doheny, B.	15-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with K. Dotto (Modivcare) and L. Goodman (FTI) to discuss state advocacy efforts.
Doheny, B.	15-Dec-25	0.5	\$735	\$367.50	Provide critical feedback to a fourth state advocacy plan.
Doheny, B.	15-Dec-25	0.5	\$735	\$367.50	Provide critical review of a state advocacy plan.
Doheny, B.	15-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	15-Dec-25	0.5	\$735	\$367.50	Manage project deliverables and communications.
Vasquez, N.	15-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Chauhan, A.	15-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.

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Flowers, I.	15-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Flowers, I.	15-Dec-25	0.5	\$590	\$295.00	Correspond with team on exiting bankruptcy, latest project updates, and upcoming tasks.
Winstead, E.	15-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	15-Dec-25	0.5	\$590	\$295.00	Update Modivcare state-specific materials with data points and follow up with team.
Hadfield, M.	15-Dec-25	0.5	\$200	\$100.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Keim, K.	15-Dec-25	0.5	\$450	\$225.00	Review media monitoring and formatting of media monitor.
Keim, K.	15-Dec-25	0.5	\$450	\$225.00	Review agenda draft for Modivcare standing meetings.
Keim, K.	15-Dec-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	15-Dec-25	0.6	\$735	\$441.00	Update state-specific advocacy plan per team and client feedback.
Doheny, B.	15-Dec-25	0.7	\$735	\$514.50	Participate in working strategy session with FTI team to discuss state advocacy plan design.
Doheny, B.	15-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to a sixth state advocacy plan.
Vasquez, N.	15-Dec-25	0.7	\$735	\$514.50	Participate in working strategy session with FTI team to discuss state advocacy plan design.
Chauhan, A.	15-Dec-25	0.7	\$590	\$413.00	Participate in working strategy session with FTI team to discuss state advocacy plan design.
Flowers, I.	15-Dec-25	0.7	\$590	\$413.00	Participate in working strategy session with FTI team to discuss state advocacy plan design.
Winstead, E.	15-Dec-25	0.7	\$590	\$413.00	Participate in working strategy session with FTI team to discuss state advocacy plan design.
Keim, K.	15-Dec-25	0.7	\$450	\$315.00	Participate in working strategy session with FTI team to discuss state advocacy plan design.
Keim, K.	15-Dec-25	0.8	\$450	\$360.00	Update state-specific advocacy plans.
Vasquez, N.	15-Dec-25	1.1	\$735	\$808.50	Draft state-specific team communications.
Witchey, S.	15-Dec-25	1.5	\$590	\$885.00	Edit state-specific transportation legislative toolkit.
Flowers, I.	15-Dec-25	2.3	\$590	\$1,357.00	Draft state advocacy plan.
Witchey, S.	16-Dec-25	0.1	\$590	\$59.00	Edit state Transportation Legislative Toolkit.
Keim, K.	16-Dec-25	0.1	\$450	\$45.00	Update project tracker.
Keim, K.	16-Dec-25	0.1	\$450	\$45.00	Update state legislative toolkit.
Goodman, L.	16-Dec-25	0.2	\$1,230	\$246.00	Interview of potential outside counsel.
Goodman, L.	16-Dec-25	0.2	\$1,230	\$246.00	Interview of potential outside counsel in key state.
Vasquez, N.	16-Dec-25	0.2	\$735	\$147.00	Manage project deliverables and communications.

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Keim, K.	16-Dec-25	0.2	\$450	\$90.00	Update state update tracker.
Stepic, T.	16-Dec-25	0.3	\$1,005	\$301.50	Deliver in-state engagement communications regarding government affairs efforts.
Doheny, B.	16-Dec-25	0.3	\$735	\$220.50	Provide strategic guidance on deliverable prioritization to the team.
Doheny, B.	16-Dec-25	0.3	\$735	\$220.50	Reach out to state lobbyist to determine state advocacy plan process.
Keim, K.	16-Dec-25	0.3	\$450	\$135.00	Review media monitoring.
Doheny, B.	16-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to a fourth state advocacy plan.
Goodman, L.	16-Dec-25	0.5	\$1,230	\$615.00	Prioritization of public affairs projects.
Goodman, L.	16-Dec-25	0.5	\$1,230	\$615.00	Post-emergence comms planning.
Stepic, T.	16-Dec-25	0.5	\$1,005	\$502.50	Address execution activities against in-state government affairs initiatives.
Doheny, B.	16-Dec-25	0.5	\$735	\$367.50	Participate in working session with FTI team members to outline advocacy plan next steps.
Doheny, B.	16-Dec-25	0.5	\$735	\$367.50	Provide critical feedback to a fifth state advocacy plan.
Vasquez, N.	16-Dec-25	0.5	\$735	\$367.50	Participate in working session with FTI team members to outline advocacy plan next steps.
Chauhan, A.	16-Dec-25	0.5	\$590	\$295.00	Participate in working session with FTI team members to outline advocacy plan next steps.
Flowers, I.	16-Dec-25	0.5	\$590	\$295.00	Participate in working session with FTI team members to outline advocacy plan next steps.
Flowers, I.	16-Dec-25	0.5	\$590	\$295.00	Correspond with team on latest project updates and upcoming tasks.
Winstead, E.	16-Dec-25	0.5	\$590	\$295.00	Participate in working session with FTI team members to outline advocacy plan next steps.
Winstead, E.	16-Dec-25	0.5	\$590	\$295.00	Coordinate with state advisor team on advocacy materials.
Keim, K.	16-Dec-25	0.5	\$450	\$225.00	Participate in working session with FTI team members to outline advocacy plan next steps.
Keim, K.	16-Dec-25	0.5	\$450	\$225.00	Participate in meeting with K. Dotto (Modivcare) regarding advocacy materials.
Keim, K.	16-Dec-25	0.5	\$450	\$225.00	Update state one pager per feedback from Modivcare.
Medich, E.	16-Dec-25	0.5	\$450	\$225.00	Participate in working session with FTI team members to outline advocacy plan next steps.
Medich, E.	16-Dec-25	0.5	\$450	\$225.00	Create internal tracker for FTI team's upcoming PTO.
Doheny, B.	16-Dec-25	0.6	\$735	\$441.00	Provide critical feedback to a third state advocacy plan.
Doheny, B.	16-Dec-25	0.6	\$735	\$441.00	Participate in working strategy session about state advocacy plans with E. Medich (FTI).
Winstead, E.	16-Dec-25	0.6	\$590	\$354.00	Follow up coordination with state Government Affairs team.
Medich, E.	16-Dec-25	0.6	\$450	\$270.00	Participate in working strategy session about state advocacy plans with B. Doheny (FTI).

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Medich, E.	16-Dec-25	0.6	\$450	\$270.00	Review breakdown on the advocacy plans from A. Chauhan (FTI).
Doheny, B.	16-Dec-25	0.7	\$735	\$514.50	Provide critical review of a state advocacy plan.
Doheny, B.	16-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to a sixth state advocacy plan.
Doheny, B.	16-Dec-25	0.7	\$735	\$514.50	Participate in state lobbyist screening calls with K. Dotto (Modivcare) and advisor.
Doheny, B.	16-Dec-25	0.8	\$735	\$588.00	Provide critical review of feedback to a second state advocacy plan.
Goodman, L.	16-Dec-25	1.2	\$1,230	\$1,476.00	Update government affairs functional evaluation findings and resulting recommendations.
Flowers, I.	16-Dec-25	1.7	\$590	\$1,003.00	Conduct research on state executive branch members, state senators, and representatives.
Vasquez, N.	16-Dec-25	1.8	\$735	\$1,323.00	Manage state public affairs workstream and update messaging materials.
Winstead, E.	16-Dec-25	1.9	\$590	\$1,121.00	Develop state advocacy report.
Chauhan, A.	16-Dec-25	2.7	\$590	\$1,593.00	Update state advocacy materials.
Flowers, I.	16-Dec-25	2.8	\$590	\$1,652.00	Draft state advocacy plan.
Doheny, B.	17-Dec-25	0.1	\$735	\$73.50	Provide critical review of a state advocacy one pager.
Doheny, B.	17-Dec-25	0.2	\$735	\$147.00	Provide strategic guidance on deliverable prioritization to the team.
Doheny, B.	17-Dec-25	0.2	\$735	\$147.00	Provide critical feedback to a third state advocacy plan.
Winstead, E.	17-Dec-25	0.2	\$590	\$118.00	Update project tracker.
Goodman, L.	17-Dec-25	0.3	\$1,230	\$369.00	Review and comment on advocacy plan for key market and procurement related materials.
Doheny, B.	17-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy plan.
Doheny, B.	17-Dec-25	0.3	\$735	\$220.50	Provide critical review of a second state advocacy one pager.
Vasquez, N.	17-Dec-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Keim, K.	17-Dec-25	0.3	\$450	\$135.00	Review next steps post state standing meeting on 12/16/2025.
Keim, K.	17-Dec-25	0.3	\$450	\$135.00	Review media monitoring.
Doheny, B.	17-Dec-25	0.4	\$735	\$294.00	Provide critical review of feedback to a second state advocacy plan.
Doheny, B.	17-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to emergence communications.
Stepic, T.	17-Dec-25	0.5	\$1,005	\$502.50	Participate in post-emergence communications and coordination related to in-state government affairs initiatives.
Doheny, B.	17-Dec-25	0.5	\$735	\$367.50	Provide critical feedback to a fourth state advocacy plan.
Flowers, I.	17-Dec-25	0.5	\$590	\$295.00	Communication with K. Dotto (Modivcare) on inputs to state advocacy plan.
Winstead, E.	17-Dec-25	0.5	\$590	\$295.00	Attend call with State Lobbyist and Modivcare to discuss Government Affairs for a specific state.
Keim, K.	17-Dec-25	0.5	\$450	\$225.00	Address media monitoring and formatting of media monitor.

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Doheny, B.	17-Dec-25	0.6	\$735	\$441.00	Provide critical feedback to a fifth state advocacy plan.
Winstead, E.	17-Dec-25	0.6	\$590	\$354.00	Coordinate advocacy materials for two separate states.
Doheny, B.	17-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to a sixth state advocacy plan.
Flowers, I.	17-Dec-25	1.1	\$590	\$649.00	Correspond with team on latest project updates and upcoming tasks.
Vasquez, N.	17-Dec-25	1.2	\$735	\$882.00	Update state advocacy plan per client feedback.
Keim, K.	17-Dec-25	1.2	\$450	\$540.00	Update process for review and approval and introduction of deliverables for client and internal teams.
Chauhan, A.	17-Dec-25	1.6	\$590	\$944.00	Update state advocacy materials.
Keim, K.	17-Dec-25	1.8	\$450	\$810.00	Contract calculations and question formulation for state funds flow one pager.
Winstead, E.	17-Dec-25	2.2	\$590	\$1,298.00	Update state advocacy plan with feedback from call.
Winstead, E.	17-Dec-25	2.8	\$590	\$1,652.00	Draft state advocacy plan.
Flowers, I.	17-Dec-25	2.9	\$590	\$1,711.00	Draft state advocacy plan.
Medich, E.	17-Dec-25	2.9	\$450	\$1,305.00	Draft state advocacy plan.
Medich, E.	17-Dec-25	3.1	\$450	\$1,395.00	Research government affairs stakeholders for state advocacy plan.
Goodman, L.	18-Dec-25	0.1	\$1,230	\$123.00	Identify data necessary to create fund flow collateral document.
Vasquez, N.	18-Dec-25	0.1	\$735	\$73.50	Review new state key messages.
Winstead, E.	18-Dec-25	0.1	\$590	\$59.00	Follow up on state advocacy plan with Modivcare team.
Stepic, T.	18-Dec-25	0.2	\$1,005	\$201.00	Execute government relations strategy in-state with campaign management.
Stepic, T.	18-Dec-25	0.2	\$1,005	\$201.00	Coordinate in-state media opportunity with in-state team.
Doheny, B.	18-Dec-25	0.2	\$735	\$147.00	Provide critical feedback to a sixth state advocacy plan.
Vasquez, N.	18-Dec-25	0.2	\$735	\$147.00	Update state advocacy plan per lobbyist feedback.
Winstead, E.	18-Dec-25	0.2	\$590	\$118.00	Follow up with state operations team on performance data.
Winstead, E.	18-Dec-25	0.2	\$590	\$118.00	Follow up with V. Humes (Modivcare) on state advocacy materials.
Winstead, E.	18-Dec-25	0.2	\$590	\$118.00	Update project tracker.
Winstead, E.	18-Dec-25	0.2	\$590	\$118.00	Draft agenda for state NEMT call.
Keim, K.	18-Dec-25	0.2	\$450	\$90.00	Follow up on editorial board and follow up on advocacy plans.
Keim, K.	18-Dec-25	0.2	\$450	\$90.00	Follow up on state contracts.
Doheny, B.	18-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy one pager.
Doheny, B.	18-Dec-25	0.3	\$735	\$220.50	Provide critical feedback to a seventh state advocacy plan.
Vasquez, N.	18-Dec-25	0.3	\$735	\$220.50	Manage project deliverables and communications.
Winstead, E.	18-Dec-25	0.3	\$590	\$177.00	Update state grassroots media materials.

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Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	18-Dec-25	0.3	\$590	\$177.00	Draft agenda for state lobbyists call.
Keim, K.	18-Dec-25	0.3	\$450	\$135.00	Correspond with B. Doheny (FTI) on next steps for state contracts.
Stepic, T.	18-Dec-25	0.4	\$1,005	\$402.00	Lead in-state engagement with in-state partners.
Doheny, B.	18-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to a fourth state advocacy plan.
Kiyosaki, D.	18-Dec-25	0.5	\$1,115	\$557.50	Participate in strategy session regarding state advocacy one pager with B. Doheny (FTI) and K. Keim (FTI).
Stepic, T.	18-Dec-25	0.5	\$1,005	\$502.50	Participate in Modivcare in-state communications call and strategic approach.
Stepic, T.	18-Dec-25	0.5	\$1,005	\$502.50	Review and edit in-state communications materials to support government affairs strategy in target market.
Doheny, B.	18-Dec-25	0.5	\$735	\$367.50	Participate in strategy session regarding state advocacy one pager with D. Kiyosaki (FTI) and K. Keim (FTI).
Doheny, B.	18-Dec-25	0.5	\$735	\$367.50	Provide strategic guidance on deliverable prioritization to the team.
Flowers, I.	18-Dec-25	0.5	\$590	\$295.00	Correspond with team on latest project updates and upcoming tasks.
Keim, K.	18-Dec-25	0.5	\$450	\$225.00	Review media monitoring.
Keim, K.	18-Dec-25	0.5	\$450	\$225.00	Participate in strategy session regarding state advocacy one pager with D. Kiyosaki (FTI) and B. Doheny (FTI).
Stepic, T.	18-Dec-25	0.6	\$1,005	\$603.00	Participate in Modivcare led government and public affairs coordination call.
Keim, K.	18-Dec-25	0.6	\$450	\$270.00	Summarize GA for state and next steps for state team.
Doheny, B.	18-Dec-25	0.7	\$735	\$514.50	Participate in state advocacy strategy session with K. Dotto (Modivcare) and advisors.
Winstead, E.	18-Dec-25	0.7	\$590	\$413.00	Participate in meeting with state lobbyist, Modivcare and E. Medich (FTI).
Winstead, E.	18-Dec-25	0.7	\$590	\$413.00	Update state advocacy key messaging.
Medich, E.	18-Dec-25	0.7	\$450	\$315.00	Participate in meeting with state lobbyist, Modivcare and E. Winstead (FTI).
Winstead, E.	18-Dec-25	0.8	\$590	\$472.00	Draft state advocacy plan.
Winstead, E.	18-Dec-25	0.8	\$590	\$472.00	Update state advocacy plan based on feedback.
Keim, K.	18-Dec-25	0.8	\$450	\$360.00	Call with Modivcare and advisors regarding state strategy.
Keim, K.	18-Dec-25	0.8	\$450	\$360.00	Format state advocacy plan to GA tracker.
Doheny, B.	18-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a fifth state advocacy plan.
Doheny, B.	18-Dec-25	1.1	\$735	\$808.50	Provide critical feedback to a third state advocacy plan.
Doheny, B.	18-Dec-25	1.1	\$735	\$808.50	Provide critical review of feedback to a second state advocacy plan.
Doheny, B.	18-Dec-25	1.2	\$735	\$882.00	Provide critical review of a state advocacy plan.
Medich, E.	18-Dec-25	1.6	\$450	\$720.00	Draft state advocacy plan.
Flowers, I.	18-Dec-25	1.7	\$590	\$1,003.00	Edit additional state advocacy plan.

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Professional	Date	Hours	Rate	Fees	Activity
Flowers, I.	18-Dec-25	1.8	\$590	\$1,062.00	Edit state advocacy plan.
Hadfield, M.	18-Dec-25	3.0	\$200	\$600.00	Research and review state advocacy plans.
Vasquez, N.	19-Dec-25	0.1	\$735	\$73.50	Draft standing call meeting agendas.
Keim, K.	19-Dec-25	0.1	\$450	\$45.00	Correspondence on state advocacy plan.
Stepic, T.	19-Dec-25	0.2	\$1,005	\$201.00	Engage in follow-up comms with team regarding in-state public relations call.
Stepic, T.	19-Dec-25	0.2	\$1,005	\$201.00	Update contractual agreement for in-state partner.
Doheny, B.	19-Dec-25	0.2	\$735	\$147.00	Provide critical review of a state advocacy one pager.
Winstead, E.	19-Dec-25	0.2	\$590	\$118.00	Send out agenda for state NEMT call.
Winstead, E.	19-Dec-25	0.2	\$590	\$118.00	Send state plan to NEMT operations team for Feedback.
Stepic, T.	19-Dec-25	0.3	\$1,005	\$301.50	Lead call with in-state team to review messaging and align on strategy, path forward.
Vasquez, N.	19-Dec-25	0.3	\$735	\$220.50	Update weekly state update tracker.
Vasquez, N.	19-Dec-25	0.3	\$735	\$220.50	Create state calls tracker.
Winstead, E.	19-Dec-25	0.3	\$590	\$177.00	Follow up message to Modivcare following state advocacy meetings.
Winstead, E.	19-Dec-25	0.3	\$590	\$177.00	Update project and calls tracker.
Keim, K.	19-Dec-25	0.3	\$450	\$135.00	Review media monitoring.
Keim, K.	19-Dec-25	0.3	\$450	\$135.00	Update state advocacy plan.
Doheny, B.	19-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to a sixth state advocacy plan.
Goodman, L.	19-Dec-25	0.5	\$1,230	\$615.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	19-Dec-25	0.5	\$1,005	\$502.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Stepic, T.	19-Dec-25	0.5	\$1,005	\$502.50	Participate in public relations call with Modivcare team, in-state consultants and FTI team.
Stepic, T.	19-Dec-25	0.5	\$1,005	\$502.50	Review and provide edits to in-state community relations outreach strategy.
Doheny, B.	19-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	19-Dec-25	0.5	\$735	\$367.50	Participate in public relations call with Modivcare team, in-state consultants and FTI team.
Vasquez, N.	19-Dec-25	0.5	\$735	\$367.50	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Vasquez, N.	19-Dec-25	0.5	\$735	\$367.50	Participate in public relations call with Modivcare team, in-state consultants and FTI team.
Vasquez, N.	19-Dec-25	0.5	\$735	\$367.50	Update state advocacy plan to include PCS metrics.
Chauhan, A.	19-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.

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Professional	Date	Hours	Rate	Fees	Activity
Flowers, I.	19-Dec-25	0.5	\$590	\$295.00	Correspond with team on latest project updates and upcoming tasks.
Flowers, I.	19-Dec-25	0.5	\$590	\$295.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Winstead, E.	19-Dec-25	0.5	\$590	\$295.00	Update state advocacy plan with feedback from the client.
Winstead, E.	19-Dec-25	0.5	\$590	\$295.00	Update weekly state tracker.
Winstead, E.	19-Dec-25	0.5	\$590	\$295.00	Participate in public relations call with Modivcare team, in-state consultants and FTI team.
Keim, K.	19-Dec-25	0.5	\$450	\$225.00	Address GA update for specific state and follow-up email with next steps.
Keim, K.	19-Dec-25	0.5	\$450	\$225.00	Correspond with B. Doheny (FTI) on advocacy plans and specific state pilot program next steps.
Keim, K.	19-Dec-25	0.5	\$450	\$225.00	Participate in meeting with FTI team to discuss outstanding project requests and deliverables.
Doheny, B.	19-Dec-25	0.6	\$735	\$441.00	Provide critical feedback to a seventh state advocacy plan.
Winstead, E.	19-Dec-25	0.6	\$590	\$354.00	Update state advocacy plan based on guidance from L. Goodman (FTI).
Doheny, B.	19-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to a fourth state advocacy plan.
Vasquez, N.	19-Dec-25	0.7	\$735	\$514.50	Manage project deliverables and communications.
Doheny, B.	19-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to a third state advocacy plan.
Keim, K.	19-Dec-25	0.8	\$450	\$360.00	Update state advocacy plan.
Keim, K.	19-Dec-25	0.8	\$450	\$360.00	Final edits to state advocacy plans.
Winstead, E.	19-Dec-25	0.9	\$590	\$531.00	Attend call with state lobbying team and Modivcare to discuss updates.
Doheny, B.	19-Dec-25	1.1	\$735	\$808.50	Provide critical review of a state advocacy plan.
Doheny, B.	19-Dec-25	1.2	\$735	\$882.00	Provide critical feedback to a fifth state advocacy plan.
Doheny, B.	19-Dec-25	1.4	\$735	\$1,029.00	Provide critical review of feedback to a second state advocacy plan.
Chauhan, A.	19-Dec-25	1.5	\$590	\$885.00	Update state advocacy materials.
Flowers, I.	19-Dec-25	1.5	\$590	\$885.00	Edit additional state advocacy plan.
Flowers, I.	19-Dec-25	1.5	\$590	\$885.00	Edit state advocacy plan.
Goodman, L.	19-Dec-25	2.0	\$1,230	\$2,460.00	Review and editorial feedback on of advocacy plans in 2 key markets.
Doheny, B.	22-Dec-25	0.2	\$735	\$147.00	Provide strategic guidance on new deliverable requests to the team.
Winstead, E.	22-Dec-25	0.2	\$590	\$118.00	Send action item email following state NEMT call.
Winstead, E.	22-Dec-25	0.2	\$590	\$118.00	Send agenda for state NEMT call.
Winstead, E.	22-Dec-25	0.2	\$590	\$118.00	Send state PCS and NEMT Agendas to K. Dotto (Modivcare) for review.
Doheny, B.	22-Dec-25	0.3	\$735	\$220.50	Provide critical feedback to post-emergence scope draft.
Chauhan, A.	22-Dec-25	0.3	\$590	\$177.00	Participate in call with E. Winstead (FTI) and E. Medich (FTI) regarding state plan.

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Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	22-Dec-25	0.3	\$590	\$177.00	Update weekly tracker.
Winstead, E.	22-Dec-25	0.3	\$590	\$177.00	Participate in call with A. Chauhan (FTI) and E. Medich (FTI) regarding state plan.
Keim, K.	22-Dec-25	0.3	\$450	\$135.00	Review media monitoring.
Medich, E.	22-Dec-25	0.3	\$450	\$135.00	Participate in call with A. Chauhan (FTI) and E. Winstead (FTI) regarding state plan.
Doheny, B.	22-Dec-25	0.4	\$735	\$294.00	Provide strategic guidance on deliverable prioritization to the team.
Winstead, E.	22-Dec-25	0.4	\$590	\$236.00	Update RASCIs in advocacy plans.
Goodman, L.	22-Dec-25	0.5	\$1,230	\$615.00	Participate in weekly federal government relations call with K. Dotto (Modivcare), advisors and B. Doheny (FTI).
Goodman, L.	22-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session with FTI team to discuss advocacy plans.
Goodman, L.	22-Dec-25	0.5	\$1,230	\$615.00	Participate in working strategy session with K. Dotto (Modivcare) and B. Doheny (FTI) to discuss state advocacy efforts.
Stepic, T.	22-Dec-25	0.5	\$1,005	\$502.50	Support editorial content for in-state government affairs engagement and outreach to in-state lobbying team.
Stepic, T.	22-Dec-25	0.5	\$1,005	\$502.50	Correspond with B. Doheny (FTI) regarding public affairs bullets.
Doheny, B.	22-Dec-25	0.5	\$735	\$367.50	Participate in weekly federal government relations call with K. Dotto (Modivcare), advisors and L. Goodman (FTI).
Doheny, B.	22-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with E. Winstead (FTI) and K. Keim (FTI) to discuss a state advocacy one-pager.
Doheny, B.	22-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with FTI team to discuss advocacy plans.
Doheny, B.	22-Dec-25	0.5	\$735	\$367.50	Participate in working strategy session with K. Dotto (Modivcare) and L. Goodman (FTI) to discuss state advocacy efforts.
Chauhan, A.	22-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team to discuss advocacy plans.
Flowers, I.	22-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team to discuss advocacy plans.
Winstead, E.	22-Dec-25	0.5	\$590	\$295.00	Update state advocacy plan based on feedback from K. Dotto (Modivcare).
Winstead, E.	22-Dec-25	0.5	\$590	\$295.00	Attend call with state NEMT Modivcare and advisor team.
Winstead, E.	22-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with B. Doheny (FTI) and K. Keim (FTI) to discuss a state advocacy one-pager.
Winstead, E.	22-Dec-25	0.5	\$590	\$295.00	Participate in working strategy session with FTI team to discuss advocacy plans.
Keim, K.	22-Dec-25	0.5	\$450	\$225.00	Participate in call with Modivcare regarding NEMT.
Keim, K.	22-Dec-25	0.5	\$450	\$225.00	Perform VA Thought Leadership formatting.
Keim, K.	22-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session with B. Doheny (FTI) and E. Winstead (FTI) to discuss a state advocacy one-pager.

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Keim, K.	22-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team to discuss advocacy plans.
Keim, K.	22-Dec-25	0.5	\$450	\$225.00	Email correspondence on advocacy plans.
Keim, K.	22-Dec-25	0.5	\$450	\$225.00	Update state contract one pager.
Medich, E.	22-Dec-25	0.5	\$450	\$225.00	Participate in working strategy session with FTI team to discuss advocacy plans.
Flowers, I.	22-Dec-25	0.6	\$590	\$354.00	Edit RASCI within all advocacy plans.
Stepic, T.	22-Dec-25	0.7	\$1,005	\$703.50	Finish draft and submit public affairs pillars into emergence document for Modivcare client.
Doheny, B.	22-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to a third state advocacy plan.
Doheny, B.	22-Dec-25	0.7	\$735	\$514.50	Provide critical feedback to a fifth state advocacy plan.
Winstead, E.	22-Dec-25	0.7	\$590	\$413.00	Review and edit state advocacy plan.
Stepic, T.	22-Dec-25	0.8	\$1,005	\$804.00	Draft post emergence public affairs bullet points for integration into post emergence plan.
Doheny, B.	22-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to a sixth state advocacy plan.
Keim, K.	22-Dec-25	0.8	\$450	\$360.00	Prepare agenda, GA update, and follow-ups for state NEMT standing call.
Doheny, B.	22-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a fourth state advocacy plan.
Flowers, I.	22-Dec-25	0.9	\$590	\$531.00	Internal communication and review of weekend updates on latest project updates and upcoming tasks.
Doheny, B.	22-Dec-25	1.1	\$735	\$808.50	Provide critical feedback to a seventh state advocacy plan.
Goodman, L.	22-Dec-25	1.3	\$1,230	\$1,599.00	Provide feedback on emergence planning materials.
Goodman, L.	22-Dec-25	1.4	\$1,230	\$1,722.00	Review and edit advocacy plans for priority states.
Doheny, B.	22-Dec-25	1.6	\$735	\$1,176.00	Provide critical review of a state advocacy plan.
Doheny, B.	22-Dec-25	1.6	\$735	\$1,176.00	Provide critical review of feedback to a second state advocacy plan.
Keim, K.	22-Dec-25	1.6	\$450	\$720.00	Update advocacy plans per FTI team feedback.
Stepic, T.	22-Dec-25	1.7	\$1,005	\$1,708.50	Review, edit, and input changes for Modivcare research analysis in support of client sentiment with strategic approach development.
Baltaytis, J.	22-Dec-25	2.3	\$1,000	\$2,300.00	Review state specific contract analysis regarding government affairs request.
Chauhan, A.	22-Dec-25	2.3	\$590	\$1,357.00	Update state advocacy materials.
Medich, E.	22-Dec-25	3.0	\$450	\$1,350.00	Finalize first draft of state plan.
Stepic, T.	23-Dec-25	0.2	\$1,005	\$201.00	Communication with client team on approach.
Stepic, T.	23-Dec-25	0.2	\$1,005	\$201.00	Review edits received for market research proposal and communicate with B. Doheny (FTI) regarding changes made.
Stepic, T.	23-Dec-25	0.2	\$1,005	\$201.00	Draft email to K. Keim (FTI) for next steps.

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Government Affairs Strategic Communication

Professional	Date	Hours	Rate	Fees	Activity
Winstead, E.	23-Dec-25	0.2	\$590	\$118.00	Send agenda for state PCS call.
Winstead, E.	23-Dec-25	0.2	\$590	\$118.00	Send state NEMT call agenda.
Keim, K.	23-Dec-25	0.2	\$450	\$90.00	Emails to teams regarding state updates.
Keim, K.	23-Dec-25	0.2	\$450	\$90.00	Updates to state updates tab.
Stepic, T.	23-Dec-25	0.3	\$1,005	\$301.50	Correspondence with in-state government affairs team regarding editorial placement.
Stepic, T.	23-Dec-25	0.3	\$1,005	\$301.50	Review, edit, and rewrite editorial board strategy.
Stepic, T.	23-Dec-25	0.3	\$1,005	\$301.50	Respond to Modivcare leadership regarding timing and availability.
Stepic, T.	23-Dec-25	0.3	\$1,005	\$301.50	Coordinate with team to execute in-state government affairs contract.
Winstead, E.	23-Dec-25	0.3	\$590	\$177.00	Send updated state advocacy plan to team.
Keim, K.	23-Dec-25	0.3	\$450	\$135.00	Format and send state editorial board skeleton.
Keim, K.	23-Dec-25	0.3	\$450	\$135.00	Correspond with L. Goodman (FTI) regarding state status update.
Keim, K.	23-Dec-25	0.3	\$450	\$135.00	Review media monitoring.
Keim, K.	23-Dec-25	0.3	\$450	\$135.00	Updates and email formulation for state specific one pager.
Keim, K.	23-Dec-25	0.3	\$450	\$135.00	Sending of advocacy plans for inputs.
Stepic, T.	23-Dec-25	0.4	\$1,005	\$402.00	Develop action items to support government affairs programs.
Doheny, B.	23-Dec-25	0.4	\$735	\$294.00	Provide strategic guidance on deliverable prioritization to the team.
Goodman, L.	23-Dec-25	0.5	\$1,230	\$615.00	Strategic support for contract management issue in key market.
Winstead, E.	23-Dec-25	0.5	\$590	\$295.00	Attend state PCS call.
Winstead, E.	23-Dec-25	0.5	\$590	\$295.00	Update state advocacy plan with feedback and send to lobbyists.
Winstead, E.	23-Dec-25	0.5	\$590	\$295.00	Update state Government Affairs plan and send to lobbyists.
Winstead, E.	23-Dec-25	0.5	\$590	\$295.00	Attend state NEMT call.
Keim, K.	23-Dec-25	0.5	\$450	\$225.00	Participate in call with Modivcare regarding state specific issues.
Winstead, E.	23-Dec-25	0.7	\$590	\$413.00	Update weekly state tracker for various states.
Winstead, E.	23-Dec-25	0.7	\$590	\$413.00	Edit and review state NEMT one pager.
Winstead, E.	23-Dec-25	0.7	\$590	\$413.00	Edit state advocacy plan.
Doheny, B.	23-Dec-25	0.8	\$735	\$588.00	Provide critical feedback to a sixth state advocacy plan.
Doheny, B.	23-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a fifth state advocacy plan.
Doheny, B.	23-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a fourth state advocacy plan.
Doheny, B.	23-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a seventh state advocacy plan.
Keim, K.	23-Dec-25	1.0	\$450	\$450.00	Update to GANTT Chart and project tracker.
Doheny, B.	23-Dec-25	1.1	\$735	\$808.50	Provide critical feedback to a state one-pager.

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Flowers, I.	23-Dec-25	1.2	\$590	\$708.00	Review internal communications and client emails regarding emergence.
Doheny, B.	23-Dec-25	1.4	\$735	\$1,029.00	Provide critical review of a state advocacy plan.
Doheny, B.	23-Dec-25	1.4	\$735	\$1,029.00	Provide critical feedback to a third state advocacy plan.
Flowers, I.	23-Dec-25	1.4	\$590	\$826.00	Correspond with team on latest project updates and upcoming tasks.
Flowers, I.	23-Dec-25	1.4	\$590	\$826.00	Edit state advocacy plan.
Doheny, B.	23-Dec-25	1.6	\$735	\$1,176.00	Provide critical review of feedback to a second state advocacy plan.
Keim, K.	23-Dec-25	2.0	\$450	\$900.00	Review state Thought Leadership updates.
Medich, E.	23-Dec-25	2.0	\$450	\$900.00	Review and revise state advocacy plan.
Goodman, L.	23-Dec-25	2.3	\$1,230	\$2,829.00	Participate in emergence planning meeting provided feedback on emergence planning materials.
Doheny, B.	24-Dec-25	0.2	\$735	\$147.00	Provide critical feedback to vendor communications.
Goodman, L.	24-Dec-25	0.3	\$1,230	\$369.00	Meeting with K. Keim (FTI) regarding vendor email.
Doheny, B.	24-Dec-25	0.3	\$735	\$220.50	Meeting with K. Keim (FTI) and C. Lordan (FTI) to edit vendor email.
Doheny, B.	24-Dec-25	0.3	\$735	\$220.50	Provide strategic guidance on deliverable prioritization to the team.
Keim, K.	24-Dec-25	0.3	\$450	\$135.00	Meeting with L. Goodman (FTI) regarding vendor email.
Keim, K.	24-Dec-25	0.3	\$450	\$135.00	Meeting with B. Doheny (FTI) and C. Lordan (FTI) to edit vendor email.
Keim, K.	24-Dec-25	0.3	\$450	\$135.00	Edits to state specific thought leadership.
Lordan, C.	24-Dec-25	0.3	\$450	\$135.00	Meeting with B. Doheny (FTI) and K. Keim (FTI) to edit vendor email.
Doheny, B.	24-Dec-25	0.4	\$735	\$294.00	Provide critical feedback to a fourth state advocacy plan.
Winstead, E.	24-Dec-25	0.5	\$590	\$295.00	Edit state advocacy plan with client feedback.
Keim, K.	24-Dec-25	0.5	\$450	\$225.00	Edits to state specific NEMT one pager.
Keim, K.	24-Dec-25	0.5	\$450	\$225.00	Media monitoring.
Keim, K.	24-Dec-25	0.5	\$450	\$225.00	Correspondence and edits to state specific thought leadership.
Keim, K.	24-Dec-25	0.6	\$450	\$270.00	Edits to state advocacy plan and send to operations and lobbyists.
Doheny, B.	24-Dec-25	0.8	\$735	\$588.00	Provide critical review of feedback to a second state advocacy plan.
Doheny, B.	24-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a third state advocacy plan.
Doheny, B.	24-Dec-25	0.9	\$735	\$661.50	Provide critical feedback to a state one-pager.
Keim, K.	24-Dec-25	0.9	\$450	\$405.00	Inputs to specialized vendor spreadsheet.
Medich, E.	24-Dec-25	1.5	\$450	\$675.00	Update state advocacy plan.
Doheny, B.	24-Dec-25	1.6	\$735	\$1,176.00	Provide critical review of a state advocacy plan.
Goodman, L.	24-Dec-25	2.2	\$1,230	\$2,706.00	Review and edit advocacy plans for priority states.
Keim, K.	26-Dec-25	0.1	\$450	\$45.00	Media monitoring.

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Professional	Date	Hours	Rate	Fees	Activity
Doheny, B.	26-Dec-25	0.3	\$735	\$220.50	Provide strategic guidance on deliverable prioritization to the team.
Doheny, B.	26-Dec-25	0.3	\$735	\$220.50	Provide critical review of a state advocacy one pager.
Keim, K.	26-Dec-25	0.3	\$450	\$135.00	Review Emergence Comms for edits.
Doheny, B.	26-Dec-25	0.4	\$735	\$294.00	Share state advocacy plans with state teams.
Winstead, E.	26-Dec-25	0.5	\$590	\$295.00	Review materials for state specific NEMT Thought Leadership.
Keim, K.	26-Dec-25	0.5	\$450	\$225.00	Draft Modivcare December media report.
Keim, K.	26-Dec-25	1.5	\$450	\$675.00	Correspondence and edits for state specific NEMT Thought Leadership.
Vasquez, N.	29-Dec-25	0.1	\$735	\$73.50	Review state standing call notes.
Vasquez, N.	29-Dec-25	0.2	\$735	\$147.00	Review project Gantt chart.
Stepic, T.	29-Dec-25	0.3	\$1,005	\$301.50	Review and monitor emergence communications.
Keim, K.	29-Dec-25	0.3	\$450	\$135.00	Locate PCS national-level data.
Keim, K.	29-Dec-25	0.3	\$450	\$135.00	Review GANTT chart and emailing for latest scope.
Keim, K.	29-Dec-25	0.3	\$450	\$135.00	Update to state GA updates.
Vasquez, N.	29-Dec-25	0.4	\$735	\$294.00	Manage project deliverables and communications.
Stepic, T.	29-Dec-25	0.5	\$1,005	\$502.50	Finalize and share market research proposal with C. Shandler (FTI), and communications with R. Chesley (FTI) regarding inputs.
Vasquez, N.	29-Dec-25	0.5	\$735	\$367.50	Lobbyist communications regarding emergence.
Winstead, E.	29-Dec-25	0.5	\$590	\$295.00	Address post emergence planning matters.
Keim, K.	29-Dec-25	0.5	\$450	\$225.00	Follow-ups on contract one pager, state specific NEMT thought leadership, state standing meeting, and lobbyist email location.
Goodman, L.	29-Dec-25	0.7	\$1,230	\$861.00	Post emergence planning.
Flowers, I.	29-Dec-25	1.0	\$590	\$590.00	Review internal communication, client emails, and project updates.
Keim, K.	29-Dec-25	1.1	\$450	\$495.00	Locate Lobbyist Deck and assist restructuring with edits.
Keim, K.	29-Dec-25	1.4	\$450	\$630.00	Media monitoring and formatting of media monitor.
Subtotal		1,911.0		\$1,354,854.00	

Litigation / Dispute Related

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	09-Sep-25	0.2	\$1,060	\$212.00	Review litigation claim summary.
Kiyosaki, D.	11-Sep-25	0.5	\$1,060	\$530.00	Participate on call with LW and J. Shapiro (FTI) regarding discovery requests and coordination.

FTI Consulting, Inc.
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Litigation / Dispute Related

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	11-Sep-25	0.5	\$1,020	\$510.00	Participate on call with LW and D. Kiyosaki (FTI) regarding discovery requests and coordination.
Kiyosaki, D.	12-Sep-25	0.2	\$1,060	\$212.00	Participate on call with J. Shapiro (FTI) regarding committee discovery.
Shapiro, J.	12-Sep-25	0.2	\$1,020	\$204.00	Participate on call with D. Kiyosaki (FTI) regarding committee discovery.
Shapiro, J.	12-Sep-25	0.2	\$1,020	\$204.00	Compile committee discovery.
Kiyosaki, D.	12-Sep-25	0.6	\$1,060	\$636.00	Participate on call with Moelis, LW, C. Shandler (FTI) and J. Shapiro (FTI) regarding discovery requests and coordination.
Shapiro, J.	12-Sep-25	0.6	\$1,020	\$612.00	Participate on call with Moelis, LW, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding discovery requests and coordination.
Baltaytis, J.	24-Sep-25	0.6	\$910	\$546.00	Correspond with K. DeLuise (FTI) regarding litigation summary materials.
Kiyosaki, D.	26-Sep-25	0.4	\$1,060	\$424.00	Participate in call with LW and J. Shapiro (FTI) following C. Shandler (FTI) 30(b)(6) deposition.
Shapiro, J.	26-Sep-25	0.4	\$1,020	\$408.00	Participate in call with LW and D. Kiyosaki (FTI) following C. Shandler (FTI) 30(b)(6) deposition.
Kiyosaki, D.	26-Sep-25	2.2	\$1,060	\$2,332.00	Attend 30(b)(6) deposition of C. Shandler (FTI).
Shapiro, J.	26-Sep-25	2.2	\$1,020	\$2,244.00	Attend 30(b)(6) deposition of C. Shandler (FTI).
Kiyosaki, D.	29-Sep-25	1.8	\$1,060	\$1,908.00	Attend deposition of D. MacGreevey (Alix).
Shapiro, J.	09-Oct-25	0.5	\$1,080	\$540.00	Participate on call with Latham and Moelis regarding responses to interrogatories.
Kiyosaki, D.	14-Oct-25	0.6	\$1,115	\$669.00	Participate in call with LW, Moelis and J. Shapiro (FTI) regarding plan discovery.
Shapiro, J.	14-Oct-25	0.6	\$1,080	\$648.00	Participate in call with LW, Moelis and D. Kiyosaki (FTI) regarding plan discovery.
Kiyosaki, D.	15-Oct-25	0.6	\$1,115	\$669.00	Review and provide comments to Quinn Emanuel diligence items.
Kiyosaki, D.	16-Oct-25	0.2	\$1,115	\$223.00	Coordinate on Quinn Emanuel diligence items with Modivcare team.
Shapiro, J.	20-Oct-25	0.8	\$1,080	\$864.00	Attend QE interview of C. Shandler (FTI).
Shapiro, J.	23-Oct-25	0.5	\$1,080	\$540.00	Attend QE interview of Z. Jamal (Moelis).
Shapiro, J.	25-Oct-25	0.2	\$1,080	\$216.00	Prepare information responsive to Quinn diligence.
Shapiro, J.	26-Oct-25	0.4	\$1,080	\$432.00	Correspond regarding responses to interrogatories.
Shapiro, J.	27-Oct-25	0.2	\$1,080	\$216.00	Review prep materials for UHC deposition.
Kiyosaki, D.	27-Oct-25	1.0	\$1,115	\$1,115.00	Participate on call with LW and J. Shapiro (FTI) regarding C. Shandler (FTI) deposition prep.
Shapiro, J.	27-Oct-25	1.0	\$1,080	\$1,080.00	Participate on call with LW and D. Kiyosaki (FTI) regarding C. Shandler (FTI) deposition prep.
Kiyosaki, D.	28-Oct-25	0.5	\$1,115	\$557.50	Participate in deposition prep of C. Shandler (FTI).
Shapiro, J.	28-Oct-25	0.5	\$1,080	\$540.00	Participate in deposition prep of C. Shandler (FTI).
Kiyosaki, D.	03-Nov-25	0.2	\$1,115	\$223.00	Review 30(b)(6) deposition topics.

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Litigation / Dispute Related

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Hinman, J.	03-Nov-25	2.7	\$1,045	\$2,821.50	Prepare supporting materials for C. Shandler 30(b)(6) topic.
Kiyosaki, D.	04-Nov-25	0.1	\$1,115	\$111.50	Participate in call with K. Houston (LW) regarding deposition prep.
Shapiro, J.	04-Nov-25	0.3	\$1,080	\$324.00	Prepare summary notes regarding certain financial projection assumptions.
Kiyosaki, D.	04-Nov-25	0.6	\$1,115	\$669.00	Prepare summary notes regarding certain financial projection assumptions.
Kiyosaki, D.	04-Nov-25	1.4	\$1,115	\$1,561.00	Follow up working session with C. Shandler (FTI) and J. Shapiro (FTI) regarding deposition preparation.
Shapiro, J.	04-Nov-25	1.4	\$1,080	\$1,512.00	Follow up working session with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding deposition preparation.
Kiyosaki, D.	04-Nov-25	2.3	\$1,115	\$2,564.50	Working session with C. Shandler (FTI) and J. Shapiro (FTI) regarding deposition preparation.
Shapiro, J.	04-Nov-25	2.3	\$1,080	\$2,484.00	Working session with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding deposition preparation.
Kiyosaki, D.	04-Nov-25	2.6	\$1,115	\$2,899.00	Attend deposition prep of B. Gutierrez.
Kreilein, C.	04-Nov-25	2.9	\$595	\$1,725.50	Prepare summary schedule for C. Shandler 30(b)(6) topic
Kiyosaki, D.	05-Nov-25	0.2	\$1,115	\$223.00	Discuss 30(b)(6) topics with C. Shandler (FTI) and J. Shapiro (FTI).
Shapiro, J.	05-Nov-25	0.2	\$1,080	\$216.00	Discuss 30(b)(6) topics with C. Shandler (FTI) and D. Kiyosaki (FTI).
Shapiro, J.	05-Nov-25	0.3	\$1,080	\$324.00	Review certain assumptions in the financial projections.
Shapiro, J.	05-Nov-25	0.5	\$1,080	\$540.00	Meeting with K. Shepard (Modivcare) regarding various case updates.
Shapiro, J.	05-Nov-25	0.5	\$1,080	\$540.00	Working session with C. Shandler (FTI) regarding deposition preparation.
Johnson, S.	05-Nov-25	0.7	\$1,045	\$731.50	Prepare information responsive to investigations requests.
Kiyosaki, D.	05-Nov-25	1.0	\$1,115	\$1,115.00	Working session with J. Shapiro (FTI) regarding deposition topics.
Shapiro, J.	05-Nov-25	1.0	\$1,080	\$1,080.00	Working session with D. Kiyosaki (FTI) regarding deposition topics.
Hinman, J.	05-Nov-25	1.1	\$1,045	\$1,149.50	Prepare updates to 30(b)(6) topic asset and liability summary.
Hinman, J.	05-Nov-25	1.4	\$1,045	\$1,463.00	Prepare updates to 30(b)(6) assets topic based on TB review.
Kiyosaki, D.	05-Nov-25	5.0	\$1,115	\$5,575.00	Attend deposition of B. Gutierrez.
Shapiro, J.	05-Nov-25	5.3	\$1,080	\$5,724.00	Attend deposition prep of S. Kern (Modivcare).
Kiyosaki, D.	06-Nov-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding deposition debrief.
Shapiro, J.	06-Nov-25	0.3	\$1,080	\$324.00	Attend deposition prep of S. Kern (Modivcare).
Shapiro, J.	06-Nov-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding deposition debrief.
Kiyosaki, D.	06-Nov-25	0.5	\$1,115	\$557.50	Participate in call with LW and C. Shandler (FTI) regarding 30(b)(6) topics.
Shapiro, J.	06-Nov-25	0.7	\$1,080	\$756.00	Review financial projection assumptions.
Shapiro, J.	06-Nov-25	4.2	\$1,080	\$4,536.00	Attend deposition of S. Kern (Modivcare).
Shapiro, J.	07-Nov-25	0.3	\$1,080	\$324.00	Participate in call with Quinn Emmanuel and S. Johnson (FTI) to review historical intercompany transaction detail.

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Johnson, S.	07-Nov-25	0.3	\$1,045	\$313.50	Participate in call with Quinn Emmanuel and J. Shapiro (FTI) to review historical intercompany transaction detail.
Kiyosaki, D.	07-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) and R. Saldanha (FTI) regarding 30(b)(6) preparation.
Shapiro, J.	07-Nov-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) regarding 30(b)(6) preparation.
Saldanha, R.	07-Nov-25	0.4	\$595	\$238.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding 30(b)(6) preparation.
Kiyosaki, D.	07-Nov-25	0.5	\$1,115	\$557.50	Participate in call with LW, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding 30(b)(6) topics.
Shapiro, J.	07-Nov-25	0.5	\$1,080	\$540.00	Participate in call with LW, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding 30(b)(6) topics.
Baltaytis, J.	07-Nov-25	0.5	\$1,000	\$500.00	Participate in call with LW, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding 30(b)(6) topics.
Shapiro, J.	07-Nov-25	1.1	\$1,080	\$1,188.00	Review and prepare for various 30(b)(6) topics.
Johnson, S.	07-Nov-25	1.2	\$1,045	\$1,254.00	Update historical intercompany analysis with additional detail from 2022-2023.
Kiyosaki, D.	07-Nov-25	1.5	\$1,115	\$1,672.50	Review and prepare for various 30(b)(6) topics.
Saldanha, R.	07-Nov-25	2.3	\$595	\$1,368.50	Prepare various materials related to liquidity and cash forecasting for 30(b)(6) preparation.
Kiyosaki, D.	09-Nov-25	0.4	\$1,115	\$446.00	Prepare draft responses to Quinn open items.
Shapiro, J.	09-Nov-25	0.5	\$1,080	\$540.00	Correspond and prepare information responsive to Quinn investigation.
Shapiro, J.	09-Nov-25	0.5	\$1,080	\$540.00	Review intercompany analysis in connection with Quinn investigation.
Di Iorio, L.	09-Nov-25	1.5	\$595	\$892.50	Prepare information responsive to investigations requests.
Kiyosaki, D.	09-Nov-25	1.9	\$1,115	\$2,118.50	Review Intercompany transactions associated with Quinn diligence.
Shapiro, J.	10-Nov-25	0.2	\$1,080	\$216.00	Review intercompany analysis in connection with Quinn investigation.
Shapiro, J.	10-Nov-25	0.3	\$1,080	\$324.00	Correspond with team regarding investigations analyses.
Kiyosaki, D.	10-Nov-25	0.4	\$1,115	\$446.00	Review diligence items for Quinn Emanuel.
Shapiro, J.	10-Nov-25	0.5	\$1,080	\$540.00	Participate in call with S. McNutt (FTI) regarding intercompany analysis in connection with Quinn investigation.
Shapiro, J.	10-Nov-25	0.5	\$1,080	\$540.00	Correspond with team regarding Quinn requests.
McNutt, S.	10-Nov-25	0.5	\$1,000	\$500.00	Participate in call with J. Shapiro (FTI) regarding intercompany analysis in connection with Quinn investigation.
Kiyosaki, D.	10-Nov-25	0.6	\$1,115	\$669.00	Review and prepare for various 30(b)(6) topics.
Kiyosaki, D.	10-Nov-25	0.8	\$1,115	\$892.00	Regroup with J. Shapiro (FTI) regarding deposition debrief and expert rebuttal report.
Shapiro, J.	10-Nov-25	0.8	\$1,080	\$864.00	Regroup with D. Kiyosaki (FTI) regarding deposition debrief and expert rebuttal report.

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Litigation / Dispute Related

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	10-Nov-25	0.8	\$1,080	\$864.00	Prepare information responsive to investigations requests.
Kiyosaki, D.	10-Nov-25	1.3	\$1,115	\$1,449.50	Preliminary review of rebuttal expert reports from Alix Partners.
Shapiro, J.	10-Nov-25	3.7	\$1,080	\$3,996.00	Review and prepare for various 30(b)(6) topics.
Shapiro, J.	10-Nov-25	4.5	\$1,080	\$4,860.00	Participate in K. Shepard (Modivcare) deposition.
Kiyosaki, D.	10-Nov-25	5.8	\$1,115	\$6,467.00	Attend 30(b)(6) deposition of K. Shepard (Modivcare).
Kiyosaki, D.	11-Nov-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding rebuttal report.
Shapiro, J.	11-Nov-25	0.2	\$1,080	\$216.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding rebuttal report.
Shapiro, J.	11-Nov-25	0.2	\$1,080	\$216.00	Review rebuttal report.
Kiyosaki, D.	11-Nov-25	0.3	\$1,115	\$334.50	Participate in call with J. Baltaytis (FTI) to discuss rebuttal report.
Baltaytis, J.	11-Nov-25	0.3	\$1,000	\$300.00	Participate in call with D. Kiyosaki (FTI) to discuss rebuttal report.
Kiyosaki, D.	11-Nov-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) regarding deposition debrief.
Shapiro, J.	11-Nov-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) regarding deposition debrief.
Shapiro, J.	11-Nov-25	3.8	\$1,080	\$4,104.00	Participate in H. Sampson (Modivcare) deposition.
Shapiro, J.	12-Nov-25	0.4	\$1,080	\$432.00	Review rebuttal report.
Shapiro, J.	12-Nov-25	0.9	\$1,080	\$972.00	Working session with C. Shandler (FTI) regarding business plan projections.
Simonetti, D.	12-Nov-25	1.0	\$1,350	\$1,350.00	Review and draft FTI response to AlixPartners analysis.
Kiyosaki, D.	12-Nov-25	1.0	\$1,115	\$1,115.00	Follow up working session with C. Shandler (FTI) and J. Shapiro (FTI) regarding 30(b)(6) topics.
Shapiro, J.	12-Nov-25	1.0	\$1,080	\$1,080.00	Follow up working session with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding 30(b)(6) topics.
Baltaytis, J.	12-Nov-25	1.2	\$1,000	\$1,200.00	Review Brown report.
Kiyosaki, D.	12-Nov-25	1.7	\$1,115	\$1,895.50	Working session with C. Shandler (FTI) and J. Shapiro (FTI) regarding 30(b)(6) topics.
Shapiro, J.	12-Nov-25	1.7	\$1,080	\$1,836.00	Working session with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding 30(b)(6) topics.
Kiyosaki, D.	12-Nov-25	1.8	\$1,115	\$2,007.00	Working session with C. Shandler (FTI), J. Shapiro (FTI) and R. Saldanha (FTI) related to business plan review.
Shapiro, J.	12-Nov-25	1.8	\$1,080	\$1,944.00	Working session with C. Shandler (FTI), D. Kiyosaki (FTI) and R. Saldanha (FTI) related to business plan review.
Saldanha, R.	12-Nov-25	1.8	\$595	\$1,071.00	Working session with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) related to business plan review.
Lokhandwala, A.	12-Nov-25	2.3	\$1,350	\$3,105.00	Review Magrisi report for SG&A findings and provide feedback and commentary on work completed as part of Project Forward and related management discussions.

FTI Consulting, Inc.
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Litigation / Dispute Related

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Kiyosaki, D.	12-Nov-25	2.4	\$1,115	\$2,676.00	Working session with C. Shandler (FTI), J. Shapiro (FTI) and R. Saldanha (FTI) related to liquidity forecasts.
Shapiro, J.	12-Nov-25	2.4	\$1,080	\$2,592.00	Working session with C. Shandler (FTI), D. Kiyosaki (FTI) and R. Saldanha (FTI) related to liquidity forecasts.
Saldanha, R.	12-Nov-25	2.4	\$595	\$1,428.00	Working session with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) related to liquidity forecasts.
Lokhandwala, A.	13-Nov-25	0.5	\$1,350	\$675.00	Review Magrisi report SG&A feedback with D. Simonetti (FTI).
Simonetti, D.	13-Nov-25	0.5	\$1,350	\$675.00	Review AlixPartners rebuttal report.
Simonetti, D.	13-Nov-25	0.5	\$1,350	\$675.00	Review Magrisi report SG&A feedback with A. Lokhandwala (FTI).
Kiyosaki, D.	13-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Moelis, LW, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC valuation report.
Kiyosaki, D.	13-Nov-25	0.5	\$1,115	\$557.50	Meeting with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding SG&A aspects of UCC business plan report.
Shapiro, J.	13-Nov-25	0.5	\$1,080	\$540.00	Meeting with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding SG&A aspects of UCC business plan report.
Shapiro, J.	13-Nov-25	0.5	\$1,080	\$540.00	Participate in call with Moelis, LW, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC valuation report.
Shapiro, J.	13-Nov-25	0.5	\$1,080	\$540.00	Working session with C. Shandler (FTI) regarding 30(b)(6) topics.
Baltaytis, J.	13-Nov-25	0.5	\$1,000	\$500.00	Meeting with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding SG&A aspects of UCC business plan report.
Baltaytis, J.	13-Nov-25	0.5	\$1,000	\$500.00	Participate in call with Moelis, LW, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC valuation report.
Kiyosaki, D.	13-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC business plan report.
Kiyosaki, D.	13-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with LW, Moelis, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC business plan report.
Shapiro, J.	13-Nov-25	1.0	\$1,080	\$1,080.00	Participate in call with LW, Moelis, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC business plan report.
Shapiro, J.	13-Nov-25	1.0	\$1,080	\$1,080.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC business plan report.
Baltaytis, J.	13-Nov-25	1.0	\$1,000	\$1,000.00	Participate in call with LW, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC business plan report.
Baltaytis, J.	13-Nov-25	1.0	\$1,000	\$1,000.00	Working session with regarding UCC expert reports.
Baltaytis, J.	13-Nov-25	1.0	\$1,000	\$1,000.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC business plan report.
Kiyosaki, D.	13-Nov-25	1.3	\$1,115	\$1,449.50	Working session with C. Shandler (FTI) and FTI team regarding SG&A inputs.
Shapiro, J.	13-Nov-25	1.3	\$1,080	\$1,404.00	Working session with C. Shandler (FTI) and FTI team regarding SG&A inputs.
Baltaytis, J.	13-Nov-25	1.3	\$1,000	\$1,300.00	Working session with C. Shandler (FTI) and FTI team regarding SG&A inputs.

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Saldanha, R.	13-Nov-25	1.3	\$595	\$773.50	Working session with C. Shandler (FTI) and FTI team regarding SG&A inputs.
Kiyosaki, D.	13-Nov-25	2.4	\$1,115	\$2,676.00	Working session with FTI team regarding UCC business plan report.
Shapiro, J.	13-Nov-25	2.4	\$1,080	\$2,592.00	Working session with FTI team regarding UCC business plan report.
Baltaytis, J.	13-Nov-25	2.4	\$1,000	\$2,400.00	Working session with FTI team regarding UCC business plan report.
Saldanha, R.	13-Nov-25	2.4	\$595	\$1,428.00	Working session with FTI team regarding UCC business plan report.
Shapiro, J.	14-Nov-25	0.3	\$1,080	\$324.00	Participate in call with R. Saldanha (FTI) regarding deposition preparation analyses.
Saldanha, R.	14-Nov-25	0.3	\$595	\$178.50	Participate in call with J. Shapiro (FTI) regarding deposition preparation analyses.
Shapiro, J.	14-Nov-25	0.9	\$1,080	\$972.00	Review rebuttal report and coordinate follow ups.
Kiyosaki, D.	14-Nov-25	1.8	\$1,115	\$2,007.00	Attend 30(b)(6) deposition of D. Mounts Gonzales.
Shapiro, J.	14-Nov-25	1.8	\$1,080	\$1,944.00	Attend David Mounts Gonzales deposition.
Kiyosaki, D.	14-Nov-25	2.0	\$1,115	\$2,230.00	Working session with C. Shandler (FTI) and J. Shapiro (FTI) regarding deposition preparation.
Shapiro, J.	14-Nov-25	2.0	\$1,080	\$2,160.00	Working session with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding deposition preparation.
Kiyosaki, D.	15-Nov-25	0.2	\$1,115	\$223.00	Review UCC reliance materials.
Shapiro, J.	15-Nov-25	0.2	\$1,080	\$216.00	Coordinate review of rebuttal report.
Shapiro, J.	15-Nov-25	0.3	\$1,080	\$324.00	Assist Moelis with exit financing diligence.
Kiyosaki, D.	16-Nov-25	0.3	\$1,115	\$334.50	Participate on call with C. Shandler (FTI) and J. Shapiro (FTI) regarding rebuttal report follow ups.
Kiyosaki, D.	16-Nov-25	0.3	\$1,115	\$334.50	Participate on call with J. Shapiro (FTI) regarding rebuttal report follow ups.
Shapiro, J.	16-Nov-25	0.3	\$1,080	\$324.00	Participate on call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding rebuttal report follow ups.
Shapiro, J.	16-Nov-25	0.3	\$1,080	\$324.00	Participate on call with D. Kiyosaki (FTI) regarding rebuttal report follow ups.
Shapiro, J.	16-Nov-25	0.4	\$1,080	\$432.00	Rebuttal report follow ups and review.
Kiyosaki, D.	16-Nov-25	1.1	\$1,115	\$1,226.50	Review and prepare comments related to UCC expert report questions.
Kiyosaki, D.	16-Nov-25	1.2	\$1,115	\$1,338.00	Participate in call with LW, Moelis, PH, Lazard and J. Shapiro (FTI) regarding rebuttal reports.
Shapiro, J.	16-Nov-25	1.2	\$1,080	\$1,296.00	Participate in call with LW, Moelis, PH, Lazard and D. Kiyosaki (FTI) regarding rebuttal reports.
Kiyosaki, D.	17-Nov-25	0.3	\$1,115	\$334.50	Coordinate ad hoc analyses for discussion during deposition prep.
Johnson, S.	17-Nov-25	2.5	\$1,045	\$2,612.50	Prepare summary of monthly post petition net cash flows as part of deposition preparation.
Shapiro, J.	17-Nov-25	4.5	\$1,080	\$4,860.00	Participate in continuation of C. Shandler (FTI) deposition prep session.

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Shapiro, J.	17-Nov-25	5.0	\$1,080	\$5,400.00	Participate in C. Shandler (FTI) deposition prep session.
Kiyosaki, D.	17-Nov-25	6.5	\$1,115	\$7,247.50	Partially attend deposition prep for C. Shandler (FTI).
Hinman, J.	18-Nov-25	0.2	\$1,045	\$209.00	Participate in call with B. Berle (Modivcare) to discuss vehicle reconciliation.
Hinman, J.	18-Nov-25	0.4	\$1,045	\$418.00	Review vehicle information to respond to questions from B. Marks (LW).
Hinman, J.	18-Nov-25	0.5	\$1,045	\$522.50	Prepare analysis re: vehicles.
Kiyosaki, D.	18-Nov-25	0.7	\$1,115	\$780.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding open items for standing motion and UCC requests.
Kiyosaki, D.	18-Nov-25	0.7	\$1,115	\$780.50	Participate in call with J. Shapiro (FTI) regarding open items for standing motion.
Shapiro, J.	18-Nov-25	0.7	\$1,080	\$756.00	Participate in call with D. Kiyosaki (FTI) regarding open items for standing motion.
Shapiro, J.	18-Nov-25	0.7	\$1,080	\$756.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding open items for standing motion and UCC requests.
Shapiro, J.	18-Nov-25	0.9	\$1,080	\$972.00	Prepare for C. Shandler (FTI) deposition.
Shapiro, J.	18-Nov-25	0.9	\$1,080	\$972.00	Prepare materials related to C. Shandler (FTI) deposition prep.
Kiyosaki, D.	18-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Shapiro (FTI) to prepare schedules in advance of deposition.
Shapiro, J.	18-Nov-25	1.0	\$1,080	\$1,080.00	Participate in call with D. Kiyosaki (FTI) to prepare schedules in advance of deposition.
Baltaytis, J.	18-Nov-25	1.9	\$1,000	\$1,900.00	Review Magrisi list of sources to rebuttal report.
Baltaytis, J.	18-Nov-25	2.3	\$1,000	\$2,300.00	Review Magrisi report to prepare for call with LW.
Kiyosaki, D.	18-Nov-25	5.4	\$1,115	\$6,021.00	Partially attend the deposition prep of C. Shandler (FTI).
Shapiro, J.	18-Nov-25	6.8	\$1,080	\$7,344.00	Participate in C. Shandler (FTI) deposition prep session.
Shapiro, J.	19-Nov-25	0.4	\$1,080	\$432.00	Review intercompany support for Quinn.
Shapiro, J.	19-Nov-25	0.4	\$1,080	\$432.00	Participate in meeting with C. Shandler (FTI) to debrief deposition.
Simonetti, D.	19-Nov-25	0.5	\$1,350	\$675.00	Provide feedback to FTI team regarding AlixPartners analysis.
Hinman, J.	19-Nov-25	0.5	\$1,045	\$522.50	Review vehicles reconciliation received from B. Behrle (Modivcare).
Hinman, J.	19-Nov-25	0.5	\$1,045	\$522.50	Correspondence with the Company regarding insider payments question from Quinn.
Baltaytis, J.	19-Nov-25	0.6	\$1,000	\$600.00	Correspond with LW regarding UCC production.
Hinman, J.	19-Nov-25	0.8	\$1,045	\$836.00	Research question from R. Izakelian (Quinn) regarding insider payments.
Hinman, J.	19-Nov-25	1.3	\$1,045	\$1,358.50	Prepare reconciliation of insider payments.
Shapiro, J.	19-Nov-25	1.5	\$1,080	\$1,620.00	Prepare C. Shandler (FTI) for deposition.
Baltaytis, J.	19-Nov-25	1.5	\$1,000	\$1,500.00	Participate in call with LW regarding Magrisi Opinion 2 b.

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Baltaytis, J.	19-Nov-25	2.2	\$1,000	\$2,200.00	Review AP production regarding Magrisi report.
Baltaytis, J.	19-Nov-25	2.3	\$1,000	\$2,300.00	Prepare questions to Magrisi report.
Kiyosaki, D.	19-Nov-25	4.4	\$1,115	\$4,906.00	Attend 30(b)(6) deposition of C. Shandler (FTI).
Shapiro, J.	19-Nov-25	6.9	\$1,080	\$7,452.00	Participate on C. Shandler (FTI) deposition.
Baltaytis, J.	20-Nov-25	0.2	\$1,000	\$200.00	Participate in call with R. Saldanha (FTI) regarding review of industry outlooks in Magrisi report.
Baltaytis, J.	20-Nov-25	0.2	\$1,000	\$200.00	Participate in call with R. Saldanha (FTI) regarding review of Debtors' projections in Magrisi report.
Saldanha, R.	20-Nov-25	0.2	\$595	\$119.00	Participate in call with J. Baltaytis (FTI) regarding review of Debtors' projections in Magrisi report.
Saldanha, R.	20-Nov-25	0.2	\$595	\$119.00	Participate in call with J. Baltaytis (FTI) regarding review of industry outlooks in Magrisi report.
Lokhandwala, A.	20-Nov-25	0.3	\$1,350	\$405.00	Participate in call with FTI team to discuss SG&A opinion in Magrisi report.
Simonetti, D.	20-Nov-25	0.3	\$1,350	\$405.00	Participate in call with FTI team to discuss SG&A opinion in Magrisi report.
Kiyosaki, D.	20-Nov-25	0.3	\$1,115	\$334.50	Participate in call with FTI team to discuss SG&A opinion in Magrisi report.
Shapiro, J.	20-Nov-25	0.3	\$1,080	\$324.00	Participate in call with FTI team to discuss SG&A opinion in Magrisi report.
Baltaytis, J.	20-Nov-25	0.3	\$1,000	\$300.00	Participate in call with FTI team to discuss SG&A opinion in Magrisi report.
Lokhandwala, A.	20-Nov-25	0.5	\$1,350	\$675.00	Participate in call with LW and FTI team regarding Magrisi rebuttal report.
Simonetti, D.	20-Nov-25	0.5	\$1,350	\$675.00	Participate in call with LW and FTI team regarding Magrisi rebuttal report.
Kiyosaki, D.	20-Nov-25	0.5	\$1,115	\$557.50	Participate in call with LW and FTI team regarding Magrisi rebuttal report.
Kiyosaki, D.	20-Nov-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.
Shapiro, J.	20-Nov-25	0.5	\$1,080	\$540.00	Participate in call with LW and FTI team regarding Magrisi rebuttal report.
Shapiro, J.	20-Nov-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.
Baltaytis, J.	20-Nov-25	0.5	\$1,000	\$500.00	Participate in call with LW and FTI team regarding Magrisi rebuttal report.
Baltaytis, J.	20-Nov-25	0.5	\$1,000	\$500.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Magrisi rebuttal report.
Shapiro, J.	20-Nov-25	0.7	\$1,080	\$756.00	Address matters regarding Magrisi deposition prep.
Hinman, J.	20-Nov-25	0.8	\$1,045	\$836.00	Prepare responses related to insider transactions and intercompany transactions.
Kiyosaki, D.	20-Nov-25	0.9	\$1,115	\$1,003.50	Review support materials provided by UCC in relation to expert reports.
Kiyosaki, D.	20-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Baltaytis (FTI) to discuss Opinion 2 in the Magrisi rebuttal report.
Kiyosaki, D.	20-Nov-25	1.0	\$1,115	\$1,115.00	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.

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Shapiro, J.	20-Nov-25	1.0	\$1,080	\$1,080.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.
Baltaytis, J.	20-Nov-25	1.0	\$1,000	\$1,000.00	Participate in call with D. Kiyosaki (FTI) to discuss Opinion 2 in the Magrisi rebuttal report.
Baltaytis, J.	20-Nov-25	1.0	\$1,000	\$1,000.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Magrisi rebuttal report.
Kiyosaki, D.	20-Nov-25	1.1	\$1,115	\$1,226.50	Review draft deposition transcript of Z. Jamal (Moelis).
Shapiro, J.	20-Nov-25	1.1	\$1,080	\$1,188.00	Prepare support in advance of Magrisi deposition.
Baltaytis, J.	20-Nov-25	1.2	\$1,000	\$1,200.00	Review Magrisi external sources.
Baltaytis, J.	20-Nov-25	1.3	\$1,000	\$1,300.00	Compare AP production regarding Magrisi report to debtors' production.
Saldanha, R.	20-Nov-25	1.3	\$595	\$773.50	Review industry report analysis in Magrisi report.
Lokhandwala, A.	20-Nov-25	1.4	\$1,350	\$1,890.00	Develop summary list of questions based on LW request for SG&A section of the Magrisi report.
Kiyosaki, D.	20-Nov-25	1.6	\$1,115	\$1,784.00	Prepare draft questions related to UCC business plan report.
Shapiro, J.	20-Nov-25	2.0	\$1,080	\$2,160.00	Participate in Z. Jamal (Moelis) deposition.
Saldanha, R.	20-Nov-25	2.0	\$595	\$1,190.00	Review Debtors' projections in Magrisi report.
Saldanha, R.	20-Nov-25	2.3	\$595	\$1,368.50	Review Alix analysis in Magrisi report.
Baltaytis, J.	20-Nov-25	2.4	\$1,000	\$2,400.00	Revise questions to Magrisi report.
Baltaytis, J.	20-Nov-25	2.9	\$1,000	\$2,900.00	Refine questions to Magrisi report.
Johnson, S.	21-Nov-25	0.3	\$1,045	\$313.50	Review responses to litigation team diligence.
Kiyosaki, D.	21-Nov-25	0.4	\$1,115	\$446.00	Follow up call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding Magrisi report.
Shapiro, J.	21-Nov-25	0.4	\$1,080	\$432.00	Follow up call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding Magrisi report.
Baltaytis, J.	21-Nov-25	0.4	\$1,000	\$400.00	Follow up call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding Magrisi report.
Di Iorio, L.	21-Nov-25	0.4	\$595	\$238.00	Package support to address investigations request.
Kiyosaki, D.	21-Nov-25	0.6	\$1,115	\$669.00	Review draft deposition transcript of M. Brown.
Kiyosaki, D.	21-Nov-25	0.6	\$1,115	\$669.00	Regroup with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss full question list to Magrisi.
Shapiro, J.	21-Nov-25	0.6	\$1,080	\$648.00	Regroup with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss full question list to Magrisi.
Baltaytis, J.	21-Nov-25	0.6	\$1,000	\$600.00	Regroup with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss full question list to Magrisi.
Hinman, J.	21-Nov-25	0.7	\$1,045	\$731.50	Research [REDACTED] for Quinn.
Hinman, J.	21-Nov-25	0.7	\$1,045	\$731.50	Additional review of insider payments.
Johnson, S.	21-Nov-25	0.7	\$1,045	\$731.50	Coordinate responses to litigation team diligence.

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Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Litigation / Dispute Related

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	21-Nov-25	0.9	\$1,115	\$1,003.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss Magrisi opinion 2a and cost savings.
Shapiro, J.	21-Nov-25	0.9	\$1,080	\$972.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss Magrisi opinion 2a and cost savings.
Baltaytis, J.	21-Nov-25	0.9	\$1,000	\$900.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Magrisi opinion 2a and cost savings.
Kiyosaki, D.	21-Nov-25	1.1	\$1,115	\$1,226.50	Follow up call with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss Magrisi opinion 2b.
Shapiro, J.	21-Nov-25	1.1	\$1,080	\$1,188.00	Follow up call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss Magrisi opinion 2b.
Baltaytis, J.	21-Nov-25	1.1	\$1,000	\$1,100.00	Follow up call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Magrisi opinion 2b.
Saldanha, R.	21-Nov-25	1.1	\$595	\$654.50	Summarize key takeaways from Magrisi report.
Kiyosaki, D.	21-Nov-25	1.2	\$1,115	\$1,338.00	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss potential question list for Magrisi.
Shapiro, J.	21-Nov-25	1.2	\$1,080	\$1,296.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss potential question list for Magrisi.
Baltaytis, J.	21-Nov-25	1.2	\$1,000	\$1,200.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss potential question list for Magrisi.
Hinman, J.	21-Nov-25	1.3	\$1,045	\$1,358.50	Prepare responses to Quinn diligence questions.
Kiyosaki, D.	21-Nov-25	1.5	\$1,115	\$1,672.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss Magrisi opinion 2b.
Shapiro, J.	21-Nov-25	1.5	\$1,080	\$1,620.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss Magrisi opinion 2b.
Baltaytis, J.	21-Nov-25	1.5	\$1,000	\$1,500.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Magrisi opinion 2b.
Shapiro, J.	21-Nov-25	1.7	\$1,080	\$1,836.00	Participate on M. Brown deposition.
Baltaytis, J.	21-Nov-25	1.9	\$1,000	\$1,900.00	Revise Magrisi question list.
Baltaytis, J.	21-Nov-25	2.1	\$1,000	\$2,100.00	Review Magrisi industry research sources.
Baltaytis, J.	21-Nov-25	2.2	\$1,000	\$2,200.00	Incorporate team comments to Magrisi question list.
Hinman, J.	22-Nov-25	0.5	\$1,045	\$522.50	Prepare list of insider payments for Modivcare review.
Saldanha, R.	22-Nov-25	0.6	\$595	\$357.00	Review Alix analysis in Magrisi report.
Hinman, J.	22-Nov-25	0.7	\$1,045	\$731.50	Correspondence with the Company regarding insider payments.
Hinman, J.	22-Nov-25	1.5	\$1,045	\$1,567.50	Compile insider information from the Company and reconcile with what was previously provided to Quinn.
Kiyosaki, D.	23-Nov-25	0.4	\$1,115	\$446.00	Review and provide comments to potential deposition questions.
Kiyosaki, D.	23-Nov-25	0.4	\$1,115	\$446.00	Follow up call with C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.

FTI Consulting, Inc.
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Litigation / Dispute Related

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Shapiro, J.	23-Nov-25	0.4	\$1,080	\$432.00	Follow up call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.
Baltaytis, J.	23-Nov-25	0.4	\$1,000	\$400.00	Follow up call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss Magrisi rebuttal report.
Kiyosaki, D.	23-Nov-25	0.5	\$1,115	\$557.50	Follow up call with C. Shandler (FTI) and J. Baltaytis (FTI) to discuss Magrisi rebuttal report.
Kiyosaki, D.	23-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Lender advisors, Debtor advisors, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding Magrisi deposition.
Shapiro, J.	23-Nov-25	0.5	\$1,080	\$540.00	Participate in call with Lender advisors, Debtor advisors, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding Magrisi deposition.
Baltaytis, J.	23-Nov-25	0.5	\$1,000	\$500.00	Participate in call with Lender advisors, Debtor advisors, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding Magrisi deposition.
Baltaytis, J.	23-Nov-25	0.5	\$1,000	\$500.00	Follow up call with C. Shandler (FTI) and D. Kiyosaki (FTI) to discuss Magrisi rebuttal report.
Johnson, S.	23-Nov-25	1.5	\$1,045	\$1,567.50	Review deposition transcript of C. Shandler (FTI).
Kiyosaki, D.	23-Nov-25	1.8	\$1,115	\$2,007.00	Participate in call with C. Shandler (FTI) and FTI team to discuss Magrisi report rebuttal.
Shapiro, J.	23-Nov-25	1.8	\$1,080	\$1,944.00	Participate in call with C. Shandler (FTI) and FTI team to discuss Magrisi report rebuttal.
Baltaytis, J.	23-Nov-25	1.8	\$1,000	\$1,800.00	Participate in call with C. Shandler (FTI) and FTI team to discuss Magrisi report rebuttal.
Saldanha, R.	23-Nov-25	1.8	\$595	\$1,071.00	Participate in call with C. Shandler (FTI) and FTI team to discuss Magrisi report rebuttal.
Kiyosaki, D.	24-Nov-25	0.2	\$1,115	\$223.00	Participate in call with J. Hinman (FTI) and R. Saldanha (FTI) to discuss unencumbered asset summary request from Latham.
Hinman, J.	24-Nov-25	0.2	\$1,045	\$209.00	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss unencumbered asset summary request from Latham.
Saldanha, R.	24-Nov-25	0.2	\$595	\$119.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) to discuss unencumbered asset summary request from Latham.
Kiyosaki, D.	24-Nov-25	0.3	\$1,115	\$334.50	Review unencumbered asset summary request from Latham.
Johnson, S.	24-Nov-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) to discuss unencumbered asset summary request from Latham.
Saldanha, R.	24-Nov-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) to discuss unencumbered asset summary request from Latham.
Hinman, J.	24-Nov-25	0.4	\$1,045	\$418.00	Participate in call with R. Saldanha (FTI) to discuss unencumbered asset summary request from Latham.
Saldanha, R.	24-Nov-25	0.4	\$595	\$238.00	Participate in call with J. Hinman (FTI) to discuss unencumbered asset summary request from Latham.
Kiyosaki, D.	24-Nov-25	0.6	\$1,115	\$669.00	Participate in call with LW regarding key open items in advance of Magrisi deposition.
Hinman, J.	24-Nov-25	0.7	\$1,045	\$731.50	Compile additional diligence information for Quinn.

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Litigation / Dispute Related

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Kiyosaki, D.	24-Nov-25	0.8	\$1,115	\$892.00	Review and provide comments to Magrisi question outline.
Shapiro, J.	24-Nov-25	1.0	\$1,080	\$1,080.00	Prepare with LW team for G. Magrisi deposition.
Baltaytis, J.	24-Nov-25	2.0	\$1,000	\$2,000.00	Telephonically attend Magrisi deposition (Afternoon).
Shapiro, J.	24-Nov-25	2.9	\$1,080	\$3,132.00	Travel from Boston for G. Magrisi deposition.
Saldanha, R.	24-Nov-25	2.9	\$595	\$1,725.50	Prepare unencumbered asset summary request from Latham.
Baltaytis, J.	24-Nov-25	3.0	\$1,000	\$3,000.00	Telephonically attend Magrisi deposition (Morning).
Baltaytis, J.	24-Nov-25	3.0	\$1,000	\$3,000.00	Telephonically attend Magrisi deposition (Evening).
Kiyosaki, D.	24-Nov-25	3.3	\$1,115	\$3,679.50	Attend deposition of G. Magrisi.
Shapiro, J.	24-Nov-25	8.0	\$1,080	\$8,640.00	Participate in G. Magrisi deposition.
Shapiro, J.	25-Nov-25	0.1	\$1,080	\$108.00	Participate in call with K. Houston (LW) regarding potential exhibit filings.
Shapiro, J.	25-Nov-25	0.2	\$1,080	\$216.00	Participate in call with C. Shandler (FTI) regarding potential exhibit filings.
Shapiro, J.	25-Nov-25	0.2	\$1,080	\$216.00	Participate in call with K. Houston (LW) regarding update on exhibit list.
Kiyosaki, D.	25-Nov-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding declaration work plan.
Shapiro, J.	25-Nov-25	0.3	\$1,080	\$324.00	Participate (telephonically) on hearing regarding discovery issues.
Shapiro, J.	25-Nov-25	0.3	\$1,080	\$324.00	Prepare outline regarding declaration.
Shapiro, J.	25-Nov-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding declaration work plan.
Kiyosaki, D.	25-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding potential exhibit filings.
Shapiro, J.	25-Nov-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding potential exhibit filings.
Kiyosaki, D.	25-Nov-25	0.7	\$1,115	\$780.50	Participate in call with LW and J. Shapiro (FTI) regarding potential declaration drafting.
Shapiro, J.	25-Nov-25	0.7	\$1,080	\$756.00	Participate in call with LW and D. Kiyosaki (FTI) regarding potential declaration drafting.
Johnson, S.	25-Nov-25	0.8	\$1,045	\$836.00	Prepare draft liquidation analysis summary for FTI Expert Declaration.
Kiyosaki, D.	25-Nov-25	1.2	\$1,115	\$1,338.00	Participate in call with FTI team to discuss FTI Expert Declaration.
Shapiro, J.	25-Nov-25	1.2	\$1,080	\$1,296.00	Participate in call with FTI team to discuss FTI Expert Declaration.
Johnson, S.	25-Nov-25	1.2	\$1,045	\$1,254.00	Participate in call with FTI team to discuss FTI Expert Declaration.
Saldanha, R.	25-Nov-25	1.2	\$595	\$714.00	Participate in call with FTI team to discuss FTI Expert Declaration.
Kiyosaki, D.	25-Nov-25	1.3	\$1,115	\$1,449.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding potential declaration.
Shapiro, J.	25-Nov-25	1.3	\$1,080	\$1,404.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding potential declaration.
Baltaytis, J.	25-Nov-25	2.3	\$1,000	\$2,300.00	Review Shepard deposition transcripts.
Baltaytis, J.	25-Nov-25	2.8	\$1,000	\$2,800.00	Review Shandler deposition transcripts.

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Baltaytis, J.	25-Nov-25	3.0	\$1,000	\$3,000.00	Begin to draft Shandler declaration.
Shapiro, J.	26-Nov-25	0.1	\$1,080	\$108.00	Correspond with LW regarding potential exhibit filings.
Shapiro, J.	26-Nov-25	0.1	\$1,080	\$108.00	Participate in call with C. Shandler (FTI) regarding declaration and potential exhibits.
Shapiro, J.	26-Nov-25	0.2	\$1,080	\$216.00	Assist LW with exhibit list.
Shapiro, J.	26-Nov-25	1.9	\$1,080	\$2,052.00	Review UCC objection to confirmation.
Baltaytis, J.	26-Nov-25	2.1	\$1,000	\$2,100.00	Finalize draft Shandler Declaration.
Johnson, S.	26-Nov-25	2.5	\$1,045	\$2,612.50	Review C. Shandler (FTI) deposition transcript and related materials.
Shapiro, J.	28-Nov-25	2.1	\$1,080	\$2,268.00	Review UCC objection to confirmation and areas to address through declaration and trial prep.
Shapiro, J.	28-Nov-25	2.4	\$1,080	\$2,592.00	Review and revise C. Shandler (FTI) declaration.
Shapiro, J.	28-Nov-25	2.8	\$1,080	\$3,024.00	Prepare C. Shandler (FTI) declaration.
Kiyosaki, D.	29-Nov-25	0.7	\$1,115	\$780.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding Shandler declaration.
Shapiro, J.	29-Nov-25	0.7	\$1,080	\$756.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Shandler declaration.
Shapiro, J.	29-Nov-25	0.8	\$1,080	\$864.00	Review C. Shandler (FTI) declaration.
Kiyosaki, D.	29-Nov-25	2.6	\$1,115	\$2,899.00	Prepare draft Shandler declaration.
Shapiro, J.	29-Nov-25	2.9	\$1,080	\$3,132.00	Revise C. Shandler (FTI) declaration.
Kiyosaki, D.	30-Nov-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding Shandler declaration.
Shapiro, J.	30-Nov-25	0.5	\$1,080	\$540.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Shandler declaration.
Shapiro, J.	30-Nov-25	0.6	\$1,080	\$648.00	Review updates to draft C. Shandler (FTI) declaration.
Kiyosaki, D.	30-Nov-25	1.8	\$1,115	\$2,007.00	Prepare draft Shandler declaration.
Shapiro, J.	30-Nov-25	2.1	\$1,080	\$2,268.00	Update C. Shandler (FTI) declaration.
Kiyosaki, D.	30-Nov-25	2.4	\$1,115	\$2,676.00	Review and revise draft Shandler declaration.
Shapiro, J.	01-Dec-25	0.3	\$1,080	\$324.00	Review draft declaration.
Kiyosaki, D.	01-Dec-25	0.6	\$1,115	\$669.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding declaration and workplan.
Shapiro, J.	01-Dec-25	0.6	\$1,080	\$648.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding declaration and workplan.
Kiyosaki, D.	01-Dec-25	0.8	\$1,115	\$892.00	Participate in call with LW, C. Shandler (FTI) and J. Shapiro (FTI) regarding Shandler declaration.
Shapiro, J.	01-Dec-25	0.8	\$1,080	\$864.00	Participate in call with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Shandler declaration.
Kiyosaki, D.	01-Dec-25	1.8	\$1,115	\$2,007.00	Draft Shandler declaration.

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Kiyosaki, D.	01-Dec-25	2.0	\$1,115	\$2,230.00	Working session with J. Shapiro (FTI) regarding Shandler declaration.
Shapiro, J.	01-Dec-25	2.0	\$1,080	\$2,160.00	Working session with D. Kiyosaki (FTI) regarding Shandler declaration.
Shapiro, J.	01-Dec-25	2.3	\$1,080	\$2,484.00	Review and update draft declaration.
Shapiro, J.	01-Dec-25	3.9	\$1,080	\$4,212.00	Draft Shandler declaration.
Shapiro, J.	02-Dec-25	0.2	\$1,080	\$216.00	Correspond with team regarding Shandler declaration.
Kiyosaki, D.	02-Dec-25	0.4	\$1,115	\$446.00	Meeting with K. Shepard (Modivcare) regarding litigation items.
DeLuise, K.	02-Dec-25	0.5	\$1,195	\$597.50	Participate in call with K. Hardy (Modivcare) and Latham regarding litigation matters.
Kiyosaki, D.	02-Dec-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding Shandler declaration.
Kiyosaki, D.	02-Dec-25	0.5	\$1,115	\$557.50	Incorporate changes to Shandler declaration.
Shapiro, J.	02-Dec-25	0.5	\$1,080	\$540.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Shandler declaration.
Saldanha, R.	02-Dec-25	0.5	\$595	\$297.50	Review unencumbered asset chart from Latham.
Kiyosaki, D.	02-Dec-25	0.6	\$1,115	\$669.00	Participate in call with J. Shapiro (FTI) on Shandler declaration.
Shapiro, J.	02-Dec-25	0.6	\$1,080	\$648.00	Participate in call with D. Kiyosaki (FTI) on Shandler declaration.
Kiyosaki, D.	02-Dec-25	0.8	\$1,115	\$892.00	Participate in call with J. Shapiro (FTI) regarding updates to the Shandler declaration.
Shapiro, J.	02-Dec-25	0.8	\$1,080	\$864.00	Participate in call with D. Kiyosaki (FTI) regarding updates to the Shandler declaration.
Kiyosaki, D.	02-Dec-25	0.9	\$1,115	\$1,003.50	Working session with J. Shapiro (FTI) on Shandler declaration.
Kiyosaki, D.	02-Dec-25	0.9	\$1,115	\$1,003.50	Meeting with K. Shepard (Modivcare) regarding open items in advance of trial.
Kiyosaki, D.	02-Dec-25	0.9	\$1,115	\$1,003.50	Working session with J. Shapiro (FTI) and C. Shandler (FTI) on Shandler declaration.
Shapiro, J.	02-Dec-25	0.9	\$1,080	\$972.00	Working session with D. Kiyosaki (FTI) and C. Shandler (FTI) on Shandler declaration.
Shapiro, J.	02-Dec-25	0.9	\$1,080	\$972.00	Working session with D. Kiyosaki (FTI) on Shandler declaration.
Saldanha, R.	02-Dec-25	1.9	\$595	\$1,130.50	Prepare assumption summary charts for the Shandler declaration.
Shapiro, J.	02-Dec-25	2.3	\$1,080	\$2,484.00	Update Shandler declaration.
Shapiro, J.	02-Dec-25	2.4	\$1,080	\$2,592.00	Draft Shandler declaration.
Kiyosaki, D.	02-Dec-25	3.5	\$1,115	\$3,902.50	Working session with J. Shapiro (FTI) and C. Shandler (FTI) on Shandler declaration.
Shapiro, J.	02-Dec-25	3.5	\$1,080	\$3,780.00	Working session with D. Kiyosaki (FTI) and C. Shandler (FTI) on Shandler declaration.
Shapiro, J.	03-Dec-25	0.1	\$1,080	\$108.00	Participate in call with C. Shandler (FTI) regarding edits to Shandler declaration.

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Shapiro, J.	03-Dec-25	0.1	\$1,080	\$108.00	Prepare edits to Shandler declaration.
Kiyosaki, D.	03-Dec-25	0.2	\$1,115	\$223.00	Follow up call with J. Shapiro (FTI) and C. Shandler (FTI) regarding next steps to Shandler declaration.
Kiyosaki, D.	03-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding LW edits to Shandler declaration.
Shapiro, J.	03-Dec-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding LW edits to Shandler declaration.
Shapiro, J.	03-Dec-25	0.2	\$1,080	\$216.00	Follow up call with D. Kiyosaki (FTI) and C. Shandler (FTI) regarding next steps to Shandler declaration.
Shapiro, J.	03-Dec-25	0.3	\$1,080	\$324.00	Correspond regarding remaining open diligence.
Kiyosaki, D.	03-Dec-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) to discuss open items for LW.
Shapiro, J.	03-Dec-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) to discuss open items for LW.
Kiyosaki, D.	03-Dec-25	0.6	\$1,115	\$669.00	Review LW comments to Shandler declaration.
Kiyosaki, D.	03-Dec-25	0.7	\$1,115	\$780.50	Prepare draft responses for LW on various open items.
Kiyosaki, D.	03-Dec-25	0.7	\$1,115	\$780.50	Review open items for LW.
Kiyosaki, D.	03-Dec-25	0.8	\$1,115	\$892.00	Participate in call with J. Shapiro (FTI), C. Shandler (FTI), and LW team regarding edits to Shandler declaration.
Shapiro, J.	03-Dec-25	0.8	\$1,080	\$864.00	Participate in call with D. Kiyosaki (FTI), C. Shandler (FTI), and LW team regarding edits to Shandler declaration.
Shapiro, J.	03-Dec-25	0.9	\$1,080	\$972.00	Update Shandler declaration.
Lauzon, N.	03-Dec-25	1.2	\$595	\$714.00	Prepare rebuttal report responses.
Lokhandwala, A.	03-Dec-25	1.3	\$1,350	\$1,755.00	Reconcile to 5+7 headcount and non-headcount savings.
Kiyosaki, D.	03-Dec-25	1.3	\$1,115	\$1,449.50	Buildout of section to Shandler declaration.
Saldanha, R.	03-Dec-25	1.4	\$595	\$833.00	Prepare responses to open items in standing objection and brief from Latham.
Shapiro, J.	03-Dec-25	1.5	\$1,080	\$1,620.00	Attend K. Shepard (Modivcare) trial prep session.
Lauzon, N.	03-Dec-25	2.0	\$595	\$1,190.00	Prepare savings reconciliation exercise.
Kiyosaki, D.	03-Dec-25	2.4	\$1,115	\$2,676.00	Working session with J. Shapiro (FTI) and C. Shandler (FTI) on Shandler declaration.
Shapiro, J.	03-Dec-25	2.4	\$1,080	\$2,592.00	Working session with D. Kiyosaki (FTI) and C. Shandler (FTI) on Shandler declaration.
Shapiro, J.	04-Dec-25	0.3	\$1,080	\$324.00	Prepare support for Shandler Declaration.
Shapiro, J.	04-Dec-25	0.4	\$1,080	\$432.00	Correspond with LW regarding demonstratives.
Kiyosaki, D.	04-Dec-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) regarding Shandler declaration.
Kiyosaki, D.	04-Dec-25	0.5	\$1,115	\$557.50	Follow up call with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) regarding Shandler declaration.

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Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	04-Dec-25	0.5	\$1,080	\$540.00	Follow up call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Shandler declaration.
Shapiro, J.	04-Dec-25	0.5	\$1,080	\$540.00	Participate in call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding Shandler declaration.
Shapiro, J.	04-Dec-25	0.8	\$1,080	\$864.00	Final review of Shandler declaration.
Kiyosaki, D.	04-Dec-25	1.1	\$1,115	\$1,226.50	Final review of Shandler declaration.
Shapiro, J.	04-Dec-25	1.1	\$1,080	\$1,188.00	Review latest draft of Shandler Declaration.
Shapiro, J.	04-Dec-25	1.6	\$1,080	\$1,728.00	Working session with C. Shandler (FTI) on Shandler declaration.
Kiyosaki, D.	04-Dec-25	1.7	\$1,115	\$1,895.50	Review and prepare comments to Shandler Declaration.
Shapiro, J.	04-Dec-25	2.3	\$1,080	\$2,484.00	Prepare support and updates for Shandler Declaration.
DeLuise, K.	04-Dec-25	2.4	\$1,195	\$2,868.00	Review Shandler declaration.
Saldanha, R.	04-Dec-25	2.4	\$595	\$1,428.00	Provide comments on the Shandler declaration.
Kiyosaki, D.	04-Dec-25	2.5	\$1,115	\$2,787.50	Working session with C. Shandler (FTI) and J. Shapiro (FTI) on Shandler declaration.
Shapiro, J.	04-Dec-25	2.5	\$1,080	\$2,700.00	Working session with C. Shandler (FTI) and D. Kiyosaki (FTI) on Shandler declaration.
Johnson, S.	04-Dec-25	2.7	\$1,045	\$2,821.50	Prepare comments based on review of draft C. Shandler (FTI) Declaration.
Saldanha, R.	04-Dec-25	2.7	\$595	\$1,606.50	Review the Shandler declaration.
Johnson, S.	04-Dec-25	2.9	\$1,045	\$3,030.50	Review draft C. Shandler (FTI) Declaration.
Kiyosaki, D.	05-Dec-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) regarding Shandler declaration.
Shapiro, J.	05-Dec-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) regarding Shandler declaration.
Shapiro, J.	05-Dec-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI) regarding LW comments to Shandler Declaration.
Shapiro, J.	05-Dec-25	0.4	\$1,080	\$432.00	Review and provide comments to proposed final Shandler declaration.
Shapiro, J.	05-Dec-25	0.5	\$1,080	\$540.00	Participate in call with C. Shandler (FTI) regarding Shandler declaration.
Kiyosaki, D.	05-Dec-25	0.6	\$1,115	\$669.00	Review and provide comments to proposed final Shandler declaration.
Kiyosaki, D.	05-Dec-25	0.6	\$1,115	\$669.00	Review redline of comments to Shandler declaration.
DeLuise, K.	05-Dec-25	0.7	\$1,195	\$836.50	Review Shandler declaration.
Shapiro, J.	05-Dec-25	0.8	\$1,080	\$864.00	Review and update Shandler declaration based on LW comments.
Johnson, S.	05-Dec-25	1.2	\$1,045	\$1,254.00	Review revised draft of C. Shandler (FTI) Declaration.
Saldanha, R.	05-Dec-25	1.6	\$595	\$952.00	Review and provide comments on the Shandler declaration.
Johnson, S.	06-Dec-25	0.7	\$1,045	\$731.50	Review and revise support schedules for Chad Shandler Declaration.
Johnson, S.	06-Dec-25	1.0	\$1,045	\$1,045.00	Prepare draft outline of Chad Shandler Declaration demonstrative support.
Johnson, S.	06-Dec-25	2.8	\$1,045	\$2,926.00	Prepare demonstrative support schedules for Chad Shandler Declaration.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Litigation / Dispute Related

Professional	Date	Hours	Rate	Fees	Activity
Subtotal		493.3		\$512,038.50	

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	21-Aug-25	0.7	\$485	\$339.50	Begin aggregating materials for MOR template setup.
McNutt, S.	21-Aug-25	1.6	\$890	\$1,424.00	Review monthly operating report requirements and prepare request list and setup initial template.
McNutt, S.	22-Aug-25	0.7	\$890	\$623.00	Review monthly operating report requirements and prepare templates and accompanying request list for Modivcare.
Di Iorio, L.	25-Aug-25	1.6	\$485	\$776.00	Review monthly operating report template and request list for distribution to Modivcare.
McNutt, S.	25-Aug-25	1.9	\$890	\$1,691.00	Review monthly operating report requirements and email responsible parties to coordinate a kick-off call.
McNutt, S.	27-Aug-25	2.6	\$890	\$2,314.00	Prepare Monthly Operating Report supporting exhibits.
DeLuise, K.	03-Sep-25	0.8	\$1,155	\$924.00	Initial MOR preparation.
McNutt, S.	09-Sep-25	1.8	\$890	\$1,602.00	Prepare trial balance by entity mapping outlining activity for purposes of the MOR.
DeLuise, K.	10-Sep-25	0.4	\$1,155	\$462.00	Prepare analysis regarding MOR template.
DeLuise, K.	10-Sep-25	0.4	\$1,155	\$462.00	Analyze TBs for MOR reporting.
McNutt, S.	10-Sep-25	0.7	\$890	\$623.00	Participate in call with Modivcare, Hunton and L. Di Iorio (FTI) regarding financial statement preparation for MOR requirements.
Di Iorio, L.	10-Sep-25	0.7	\$485	\$339.50	Participate in call with Modivcare, Hunton and S. McNutt (FTI) regarding financial statement preparation for MOR requirements.
DeLuise, K.	11-Sep-25	0.3	\$1,155	\$346.50	Prepare MOR template.
McNutt, S.	18-Sep-25	0.2	\$890	\$178.00	Participate in call with R. Saldanha (FTI) to discuss professional fee tracking for MOR.
Saldanha, R.	18-Sep-25	0.2	\$515	\$103.00	Participate in call with S. McNutt (FTI) to discuss professional fee tracking for MOR.
DeLuise, K.	18-Sep-25	0.4	\$1,155	\$462.00	MOR planning.
McNutt, S.	18-Sep-25	0.8	\$890	\$712.00	Review trial balance information by entity for purposes of MOR.
McNutt, S.	19-Sep-25	0.9	\$890	\$801.00	Review MOR requirements and compose message outlining the business reasons for filing MORs at the business segment level as opposes to an entity-by-entity level.
DeLuise, K.	22-Sep-25	0.3	\$1,155	\$346.50	Review debtor operating details for UST consideration.
McNutt, S.	22-Sep-25	1.3	\$890	\$1,157.00	Review responses from the UST regarding filing consolidated MORs and prepare responses for Modivcare to review and confirm.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	23-Sep-25	0.4	\$1,155	\$462.00	Review questions from UST regarding MOR treatment.
McNutt, S.	23-Sep-25	0.9	\$890	\$801.00	Prepare and send follow-up questions to Modivcare related to the monthly operating reports.
McNutt, S.	23-Sep-25	1.2	\$890	\$1,068.00	Prepare a summary of debtor entities and mapping to business segments for review by Modivcare for purposes of monthly operating reports.
Di Iorio, L.	23-Sep-25	1.3	\$485	\$630.50	Review and edit entity to segment mapping to determine inactive entities and segment roll up for MOR segment level reporting proposal.
McNutt, S.	23-Sep-25	2.1	\$890	\$1,869.00	Prepare a summary of debtor entities and mapping to trial balance detail outlining potential active or inactive entities for review by Modivcare for purposes of the monthly operating report.
McNutt, S.	24-Sep-25	0.8	\$890	\$712.00	Prepare a summary of debtor entities and mapping to trial balance detail outlining potential active or inactive entities for review by Modivcare for purposes of the monthly operating report.
Di Iorio, L.	30-Sep-25	0.5	\$485	\$242.50	Prepare materials summarizing debtors without based accounts for MOR entity consolidation review.
DeLuise, K.	30-Sep-25	0.6	\$1,155	\$693.00	Identify non-operating debtors for MOR reporting.
McNutt, S.	30-Sep-25	0.9	\$890	\$801.00	Review debtor entity list and segment mapping for purposes of the monthly operating reports and provide guidance to Modivcare during their review.
DeLuise, K.	01-Oct-25	0.3	\$1,195	\$358.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to review segment roll-up for consolidated MOR.
McNutt, S.	01-Oct-25	0.3	\$1,000	\$300.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to review segment roll-up for consolidated MOR.
Di Iorio, L.	01-Oct-25	0.3	\$595	\$178.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to review segment roll-up for consolidated MOR.
Di Iorio, L.	01-Oct-25	0.4	\$595	\$238.00	Apply edits to potential debtor entity consolidated mapping for MOR.
DeLuise, K.	01-Oct-25	1.4	\$1,195	\$1,673.00	Review segment mapping for MOR reporting.
Di Iorio, L.	01-Oct-25	1.6	\$595	\$952.00	Review August YTD Income Statement and Balance Sheet by entity to determine listing of active debtors with negligible reporting activity for MOR reporting.
Di Iorio, L.	01-Oct-25	2.4	\$595	\$1,428.00	Build mapping based on August IS + BS for entity consolidation.
DeLuise, K.	02-Oct-25	0.4	\$1,195	\$478.00	Address MOR reporting regarding identification of inactive debtors.
Di Iorio, L.	03-Oct-25	1.4	\$595	\$833.00	Review Company updates to entity designation to incorporate into support for segment roll-up for proposed MOR consolidation and map to trial balance.
DeLuise, K.	03-Oct-25	2.1	\$1,195	\$2,509.50	Address MOR reporting regarding identification of inactive debtors.
DeLuise, K.	06-Oct-25	0.5	\$1,195	\$597.50	Review MOR inactive debtor segment analysis.
DeLuise, K.	07-Oct-25	0.4	\$1,195	\$478.00	Address MOR reporting regarding template.
DeLuise, K.	08-Oct-25	0.4	\$1,195	\$478.00	Participate in call with C. Rankin (HAK) and L. Di Iorio (FTI) regarding MOR reporting.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	08-Oct-25	0.4	\$595	\$238.00	Participate in call with C. Rankin (HAK) and K. DeLuise (FTI) regarding MOR reporting.
Di Iorio, L.	08-Oct-25	0.5	\$595	\$297.50	Request updated census data and questionnaire details for September MORs.
Di Iorio, L.	09-Oct-25	0.3	\$595	\$178.50	Update and recirculate requested MOR consolidation materials to Hunton.
DeLuise, K.	09-Oct-25	0.5	\$1,195	\$597.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to discuss monthly operating report requirements.
McNutt, S.	09-Oct-25	0.5	\$1,000	\$500.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss monthly operating report requirements.
Di Iorio, L.	09-Oct-25	0.5	\$595	\$297.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to discuss monthly operating report requirements.
Di Iorio, L.	09-Oct-25	0.7	\$595	\$416.50	Participate in call with C. Rankin (HAK) and provide requested responses for UST.
DeLuise, K.	09-Oct-25	0.9	\$1,195	\$1,075.50	Review MOR templates.
McNutt, S.	09-Oct-25	1.7	\$1,000	\$1,700.00	Review August trial balance detail and prepare MOR templates for Higi and PCS business segments.
Di Iorio, L.	09-Oct-25	1.8	\$595	\$1,071.00	Incorporate comments to MOR reporting templates for UST proposal.
Di Iorio, L.	09-Oct-25	2.7	\$595	\$1,606.50	Create MOR template for each of the proposed reporting segments for UST review.
McNutt, S.	09-Oct-25	2.8	\$1,000	\$2,800.00	Review August trial balance detail and prepare MOR templates for NEMT, Corporate, and Monitoring business segments.
Di Iorio, L.	10-Oct-25	0.7	\$595	\$416.50	Draft MOR September request list and assign diligence items.
DeLuise, K.	13-Oct-25	0.6	\$1,195	\$717.00	Participate in call with FTI team to review MOR request list and diligence process.
Hinman, J.	13-Oct-25	0.6	\$1,045	\$627.00	Participate in call with FTI team to review MOR request list and diligence process.
McNutt, S.	13-Oct-25	0.6	\$1,000	\$600.00	Participate in call with FTI team to review MOR request list and diligence process.
Di Iorio, L.	13-Oct-25	0.6	\$595	\$357.00	Participate in call with FTI team to review MOR request list and diligence process.
Hinman, J.	13-Oct-25	0.7	\$1,045	\$731.50	Review MOR request list and prior examples and provide comments.
McNutt, S.	13-Oct-25	0.8	\$1,000	\$800.00	Prepare request lists and circulate to company contacts for feedback.
DeLuise, K.	14-Oct-25	0.2	\$1,195	\$239.00	Participate in call with Modivcare Treasury and L. Di Iorio (FTI) to discuss MOR.
Di Iorio, L.	14-Oct-25	0.2	\$595	\$119.00	Participate in call with Modivcare Treasury and K. DeLuise (FTI) to discuss MOR.
DeLuise, K.	14-Oct-25	0.4	\$1,195	\$478.00	Participate in call with FTI team regarding MOR content.
Johnson, S.	14-Oct-25	0.4	\$1,045	\$418.00	Participate in call with FTI team regarding MOR content.
McNutt, S.	14-Oct-25	0.4	\$1,000	\$400.00	Participate in call with FTI team regarding MOR content.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	14-Oct-25	0.4	\$595	\$238.00	Participate in call with FTI team regarding MOR content.
Saldanha, R.	14-Oct-25	0.4	\$595	\$238.00	Participate in call with FTI team regarding MOR content.
DeLuise, K.	14-Oct-25	0.5	\$1,195	\$597.50	Prepare MOR.
Saldanha, R.	14-Oct-25	1.1	\$595	\$654.50	Prepare beginning and ending cash balances by account for the 8/20 - 9/30 period.
DeLuise, K.	15-Oct-25	1.4	\$1,195	\$1,673.00	Prepare MOR template.
DeLuise, K.	16-Oct-25	0.3	\$1,195	\$358.50	Map MOR data.
Johnson, S.	16-Oct-25	0.3	\$1,045	\$313.50	Prepare collection and disbursement detail for FTI reporting team.
Di Iorio, L.	16-Oct-25	2.4	\$595	\$1,428.00	Prepare comparison of entity segment mapping for MOR roll-up to first day dec.
DeLuise, K.	17-Oct-25	0.2	\$1,195	\$239.00	Work on MOR preparation.
Saldanha, R.	17-Oct-25	1.1	\$595	\$654.50	Review bank account disbursement data for initial MOR.
Saldanha, R.	17-Oct-25	1.2	\$595	\$714.00	Prepare initial disbursement data by entity analysis.
Di Iorio, L.	17-Oct-25	1.4	\$595	\$833.00	Create template for MOR payments to insiders reporting and correspond with Company on 10/31 MOR diligence.
Saldanha, R.	17-Oct-25	1.6	\$595	\$952.00	Prepare collections by day by business segment for initial MOR.
DeLuise, K.	20-Oct-25	0.5	\$1,195	\$597.50	Review MOR template.
Hinman, J.	20-Oct-25	0.5	\$1,045	\$522.50	Review MOR request list provided by S. McNutt (FTI).
Saldanha, R.	20-Oct-25	0.7	\$595	\$416.50	Review disbursement data by bank account for initial MOR.
McNutt, S.	20-Oct-25	1.6	\$1,000	\$1,600.00	Circulate MOR follow-up requests to the Company for input.
McNutt, S.	20-Oct-25	2.7	\$1,000	\$2,700.00	Prepare templates for the MOR.
Johnson, S.	21-Oct-25	0.2	\$1,045	\$209.00	Prepare follow up request to company treasury team for MOR disbursement data.
DeLuise, K.	21-Oct-25	0.3	\$1,195	\$358.50	Work on initial MOR.
Johnson, S.	21-Oct-25	0.3	\$1,045	\$313.50	Participate in call with R. Saldanha (FTI) to discuss MOR reporting requirements.
Johnson, S.	21-Oct-25	0.3	\$1,045	\$313.50	Prepare follow up request to company treasury team for clarification around business segment level disbursement classification.
Saldanha, R.	21-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson (FTI) to discuss MOR reporting requirements.
DeLuise, K.	21-Oct-25	0.4	\$1,195	\$478.00	Participate in call with Modivcare, S. McNutt (FTI) and L. Di Iorio (FTI) to discuss September close for MOR.
Johnson, S.	21-Oct-25	0.4	\$1,045	\$418.00	Review summary of collections and intercompany transfers by business segment for MOR.
McNutt, S.	21-Oct-25	0.4	\$1,000	\$400.00	Participate in call with Modivcare, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss September close for MOR.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	21-Oct-25	0.4	\$595	\$238.00	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss September close for MOR.
Hinman, J.	21-Oct-25	0.6	\$1,045	\$627.00	Review prior case MORs to respond to internal questions regarding MOR through 9/30.
Johnson, S.	21-Oct-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss initial MOR.
McNutt, S.	21-Oct-25	0.7	\$1,000	\$700.00	Participate in call with FTI team to discuss initial MOR.
Di Iorio, L.	21-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss initial MOR.
Saldanha, R.	21-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss initial MOR.
Saldanha, R.	21-Oct-25	0.8	\$595	\$476.00	Review account balances and reconcile to net cash flow for MOR reporting.
Di Iorio, L.	21-Oct-25	1.8	\$595	\$1,071.00	Prepare MOR templates for non-operating debtors.
McNutt, S.	21-Oct-25	1.9	\$1,000	\$1,900.00	Review request list and information received to begin populating MOR templates.
Saldanha, R.	21-Oct-25	2.1	\$595	\$1,249.50	Prepare cash receipts and disbursements schedule by segment for initial MOR.
Di Iorio, L.	21-Oct-25	2.9	\$595	\$1,725.50	Prepare MOR templates.
DeLuise, K.	22-Oct-25	0.3	\$1,195	\$358.50	Review content of MOR reporting.
Johnson, S.	22-Oct-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare treasury team to discuss MOR reporting.
Johnson, S.	22-Oct-25	0.3	\$1,045	\$313.50	Prepare discussion materials for MOR data review with FTI team.
Johnson, S.	22-Oct-25	0.3	\$1,045	\$313.50	Prepare notes and discussion materials for MOR discussion with company treasury team.
Di Iorio, L.	22-Oct-25	0.3	\$595	\$178.50	Review proposed MOR template for non-operating debtors.
DeLuise, K.	22-Oct-25	0.5	\$1,195	\$597.50	Participate in call with FTI team to discuss MOR reporting.
Hinman, J.	22-Oct-25	0.5	\$1,045	\$522.50	Participate in call with FTI team to discuss MOR reporting.
Johnson, S.	22-Oct-25	0.5	\$1,045	\$522.50	Participate in call with FTI team to discuss MOR reporting.
McNutt, S.	22-Oct-25	0.5	\$1,000	\$500.00	Participate in call with FTI team to discuss MOR reporting.
Di Iorio, L.	22-Oct-25	0.5	\$595	\$297.50	Participate in call with FTI team to discuss MOR reporting.
Saldanha, R.	22-Oct-25	0.5	\$595	\$297.50	Participate in call with FTI team to discuss MOR reporting.
Johnson, S.	22-Oct-25	0.6	\$1,045	\$627.00	Review revised MOR disbursement summary from R. Saldanha (FTI).
Di Iorio, L.	22-Oct-25	1.4	\$595	\$833.00	Prepare MOR forms for inactive debtor entities.
McNutt, S.	22-Oct-25	2.2	\$1,000	\$2,200.00	Review accounts payable and accounts receivable details as of 09.30 and prepare schedule for the MOR.
Di Iorio, L.	22-Oct-25	2.8	\$595	\$1,666.00	Prepare management report roll-up to consolidated segment MOR templates.
Saldanha, R.	22-Oct-25	2.9	\$595	\$1,725.50	Prepare reconciliation between executive reports and cash workbook from Treasury.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Monthly Operating Reports

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	23-Oct-25	0.4	\$1,195	\$478.00	Work on MOR preparation and work plan.
Johnson, S.	23-Oct-25	0.4	\$1,045	\$418.00	Review revised disbursement file from company treasury team for MOR reporting.
Johnson, S.	23-Oct-25	0.4	\$1,045	\$418.00	Prepare follow up email to company treasury team regarding MOR disbursement support.
Di Iorio, L.	23-Oct-25	0.5	\$595	\$297.50	Pull professional fee detail for MOR reporting.
McNutt, S.	23-Oct-25	0.7	\$1,000	\$700.00	Participate in call with L. Di Iorio (FTI) to prepare payments to insiders schedule for September MOR.
Di Iorio, L.	23-Oct-25	0.7	\$595	\$416.50	Participate in call with S. McNutt (FTI) to prepare payments to insiders schedule for September MOR.
McNutt, S.	23-Oct-25	0.8	\$1,000	\$800.00	Participate in call with L. Di Iorio (FTI) to review MOR workplan.
McNutt, S.	23-Oct-25	0.8	\$1,000	\$800.00	Participate in call with L. Di Iorio (FTI) to review balance sheet reconciliation.
Di Iorio, L.	23-Oct-25	0.8	\$595	\$476.00	Participate in call with S. McNutt (FTI) to review balance sheet reconciliation.
Di Iorio, L.	23-Oct-25	0.8	\$595	\$476.00	Participate in call with S. McNutt (FTI) to review MOR workplan.
Saldanha, R.	23-Oct-25	0.9	\$595	\$535.50	Review operating disbursements by entity.
Johnson, S.	23-Oct-25	1.3	\$1,045	\$1,358.50	Prepare analysis of ModivCare entity disbursement data comparing against business segment disbursement history.
McNutt, S.	23-Oct-25	2.6	\$1,000	\$2,600.00	Prepare updates to the MOR workplan and outline open items to send follow-ups to the Company.
McNutt, S.	23-Oct-25	2.7	\$1,000	\$2,700.00	Prepare MOR workplan outlining key dates and deadlines.
Di Iorio, L.	24-Oct-25	0.3	\$595	\$178.50	Correspond with N. Lisowy (Modivcare) on payroll taxes and monthly hours worked for MOR reporting.
Hinman, J.	24-Oct-25	0.4	\$1,045	\$418.00	Participate in call with FTI team to discuss MOR reporting.
Johnson, S.	24-Oct-25	0.4	\$1,045	\$418.00	Review revised disbursement file from company treasury team for MOR reporting.
Johnson, S.	24-Oct-25	0.4	\$1,045	\$418.00	Participate in call with FTI team to discuss MOR reporting.
McNutt, S.	24-Oct-25	0.4	\$1,000	\$400.00	Participate in call with FTI team to discuss MOR reporting.
Di Iorio, L.	24-Oct-25	0.4	\$595	\$238.00	Participate in call with FTI team to discuss MOR reporting.
Saldanha, R.	24-Oct-25	0.4	\$595	\$238.00	Participate in call with FTI team to discuss MOR reporting.
DeLuise, K.	24-Oct-25	0.5	\$1,195	\$597.50	Participate in call with Modivcare regarding tax disclosures.
Hinman, J.	24-Oct-25	0.5	\$1,045	\$522.50	Review MOR for case specific items.
Di Iorio, L.	24-Oct-25	0.5	\$595	\$297.50	Participate in call with S. Reed (Modivcare) to discuss post petition taxes for MOR Reporting.
DeLuise, K.	24-Oct-25	0.7	\$1,195	\$836.50	Participate in call with FTI team to discuss MOR reporting process and open items.

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Kiyosaki, D.	24-Oct-25	0.7	\$1,115	\$780.50	Participate in call with FTI team to discuss MOR reporting process and open items.
Shapiro, J.	24-Oct-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss MOR reporting process and open items.
Hinman, J.	24-Oct-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss MOR reporting process and open items.
McNutt, S.	24-Oct-25	0.7	\$1,000	\$700.00	Participate in call with FTI team to discuss MOR reporting process and open items.
Di Iorio, L.	24-Oct-25	0.7	\$595	\$416.50	Participate in call with FTI team to discuss MOR reporting process and open items.
Di Iorio, L.	24-Oct-25	1.4	\$595	\$833.00	Prepare UST fee calculation.
McNutt, S.	24-Oct-25	1.9	\$1,000	\$1,900.00	Review income statement and prepare summaries for MOR population for the PCS segment.
McNutt, S.	24-Oct-25	1.9	\$1,000	\$1,900.00	Review income statement and prepare summaries for MOR population for the Monitoring segment.
McNutt, S.	24-Oct-25	2.1	\$1,000	\$2,100.00	Review income statement and prepare summaries for MOR population for the Corporate segment.
McNutt, S.	24-Oct-25	2.2	\$1,000	\$2,200.00	Review income statement and prepare summaries for MOR population for the NEMT segment.
McNutt, S.	24-Oct-25	2.3	\$1,000	\$2,300.00	Review income statement and prepare summaries for MOR population for the Higi segment.
Di Iorio, L.	24-Oct-25	2.7	\$595	\$1,606.50	Prepare FTE analysis by segment.
Di Iorio, L.	24-Oct-25	2.8	\$595	\$1,666.00	Review cash receipts and disbursements detail by entity for 08/21-09/30 MOR support to tie to beginning / ending bank account balances.
Di Iorio, L.	24-Oct-25	2.9	\$595	\$1,725.50	Work through cash receipts and disbursements detail by entity for 08/21-09/30 MOR support to tie to beginning / ending bank account balances.
Di Iorio, L.	25-Oct-25	0.3	\$595	\$178.50	Update MOR part 7 responses from Company.
Johnson, S.	25-Oct-25	0.4	\$1,045	\$418.00	Review revised MOR business segment cash flow summary prepared by FTI team.
McNutt, S.	25-Oct-25	0.4	\$1,000	\$400.00	Participate in call with L. Di Iorio (FTI) to review MOR professional fees and FTEs.
Di Iorio, L.	25-Oct-25	0.4	\$595	\$238.00	Participate in call with S. McNutt (FTI) to review MOR professional fees and FTEs.
Johnson, S.	25-Oct-25	1.3	\$1,045	\$1,358.50	Participate in call with FTI team to discuss MOR reporting.
McNutt, S.	25-Oct-25	1.3	\$1,000	\$1,300.00	Participate in call with FTI team to discuss MOR reporting.
Di Iorio, L.	25-Oct-25	1.3	\$595	\$773.50	Participate in call with FTI team to discuss MOR reporting.
Saldanha, R.	25-Oct-25	1.3	\$595	\$773.50	Participate in call with FTI team to discuss MOR reporting.
McNutt, S.	25-Oct-25	2.6	\$1,000	\$2,600.00	Review balance sheet and prepare summaries for MOR population for the Corporate, Monitoring, and NEMT segments.

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McNutt, S.	25-Oct-25	2.6	\$1,000	\$2,600.00	Review balance sheet and prepare summaries for MOR population for the PCS and Higi segments.
Di Iorio, L.	25-Oct-25	2.7	\$595	\$1,606.50	Create schedule for professional fees and expenses.
Di Iorio, L.	25-Oct-25	2.8	\$595	\$1,666.00	Prepare post petition payroll taxes paid by segment summary for MOR.
McNutt, S.	27-Oct-25	0.2	\$1,000	\$200.00	Participate in call with R. Saldanha (FTI) to discuss MOR reporting.
Saldanha, R.	27-Oct-25	0.2	\$595	\$119.00	Participate in call with S. McNutt (FTI) to discuss MOR reporting.
DeLuise, K.	27-Oct-25	0.3	\$1,195	\$358.50	Respond to MOR tax questions.
Shapiro, J.	27-Oct-25	0.4	\$1,080	\$432.00	Review UST Fee analysis.
Di Iorio, L.	27-Oct-25	0.5	\$595	\$297.50	Populate bank account exhibit for MOR supporting attachment.
DeLuise, K.	27-Oct-25	0.6	\$1,195	\$717.00	Work on 9/30/2025 MOR.
Hinman, J.	27-Oct-25	0.7	\$1,045	\$731.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to review MOR approach.
McNutt, S.	27-Oct-25	0.7	\$1,000	\$700.00	Participate in call with J. Hinman (FTI) and L. Di Iorio (FTI) to review MOR approach.
Di Iorio, L.	27-Oct-25	0.7	\$595	\$416.50	Participate in call with J. Hinman (FTI) and S. McNutt (FTI) to review MOR approach.
DeLuise, K.	27-Oct-25	0.8	\$1,195	\$956.00	Participate in call with FTI team to review MOR methodology.
Hinman, J.	27-Oct-25	0.8	\$1,045	\$836.00	Participate in call with FTI team to review MOR methodology.
McNutt, S.	27-Oct-25	0.8	\$1,000	\$800.00	Participate in call with FTI team to review MOR methodology.
Di Iorio, L.	27-Oct-25	0.8	\$595	\$476.00	Participate in call with FTI team to review MOR methodology.
Saldanha, R.	27-Oct-25	0.8	\$595	\$476.00	Review ending 9/30 cash per balance sheet and prepare initial reconciliation to MOR.
Di Iorio, L.	27-Oct-25	1.1	\$595	\$654.50	Update and circulate supporting schedule re: UST fee calculations.
Di Iorio, L.	27-Oct-25	1.3	\$595	\$773.50	Review MOR AR and AP aging support schedules to tie to forms.
Di Iorio, L.	27-Oct-25	1.3	\$595	\$773.50	Review MOR balance sheet and income statement exhibits to tie to forms.
McNutt, S.	27-Oct-25	1.4	\$1,000	\$1,400.00	Prepare updates to the balance sheet exhibits for purposes of the MOR.
McNutt, S.	27-Oct-25	1.6	\$1,000	\$1,600.00	Prepare updates to the AR aging exhibit for purposes of the MOR.
McNutt, S.	27-Oct-25	2.1	\$1,000	\$2,100.00	Prepare updates to the income statement exhibits for purposes of the MOR.
McNutt, S.	27-Oct-25	2.4	\$1,000	\$2,400.00	Prepare reconciliation of disbursement data to cash management system for purposes of the MOR.
McNutt, S.	27-Oct-25	2.8	\$1,000	\$2,800.00	Review and prepare summary of disbursement data for purposes of the MOR part 1.
DeLuise, K.	28-Oct-25	0.1	\$1,195	\$119.50	Participate in call with D. Kiyosaki (FTI) regarding MOR open items.
Kiyosaki, D.	28-Oct-25	0.1	\$1,115	\$111.50	Participate in call with K. DeLuise (FTI) regarding MOR open items.

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Shapiro, J.	28-Oct-25	0.2	\$1,080	\$216.00	Coordinate updates with team regarding MOR.
Johnson, S.	28-Oct-25	0.2	\$1,045	\$209.00	Respond to FTI team inquiry regarding MOR payment summary.
DeLuise, K.	28-Oct-25	0.3	\$1,195	\$358.50	Reconcile and roll forward cash activity.
Hinman, J.	28-Oct-25	0.4	\$1,045	\$418.00	Update global notes based on comments from internal team.
DeLuise, K.	28-Oct-25	0.5	\$1,195	\$597.50	Review 9/30/2025 MOR.
DeLuise, K.	28-Oct-25	0.5	\$1,195	\$597.50	Participate in call with FTI team regarding MOR and intercompany review.
Kiyosaki, D.	28-Oct-25	0.5	\$1,115	\$557.50	Participate in call with FTI team regarding MOR and intercompany review.
Shapiro, J.	28-Oct-25	0.5	\$1,080	\$540.00	Participate in call with FTI team regarding MOR and intercompany review.
Hinman, J.	28-Oct-25	0.5	\$1,045	\$522.50	Participate in call with FTI team regarding MOR and intercompany review.
McNutt, S.	28-Oct-25	0.5	\$1,000	\$500.00	Participate in call with FTI team regarding MOR and intercompany review.
DeLuise, K.	28-Oct-25	0.6	\$1,195	\$717.00	Participate in call with FTI team to discuss status of MOR.
Kiyosaki, D.	28-Oct-25	0.6	\$1,115	\$669.00	Participate in call with FTI team to discuss status of MOR.
Shapiro, J.	28-Oct-25	0.6	\$1,080	\$648.00	Participate in call with FTI team to discuss status of MOR.
McNutt, S.	28-Oct-25	0.6	\$1,000	\$600.00	Participate in call with FTI team to discuss status of MOR.
Di Iorio, L.	28-Oct-25	0.6	\$595	\$357.00	Participate in call with FTI team to discuss status of MOR.
DeLuise, K.	28-Oct-25	0.9	\$1,195	\$1,075.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to discuss segment cash flow reporting approach for MOR.
McNutt, S.	28-Oct-25	0.9	\$1,000	\$900.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss segment cash flow reporting approach for MOR.
Di Iorio, L.	28-Oct-25	0.9	\$595	\$535.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to discuss segment cash flow reporting approach for MOR.
Shapiro, J.	28-Oct-25	1.3	\$1,080	\$1,404.00	Review status of MOR and intercompany activity.
McNutt, S.	28-Oct-25	1.7	\$1,000	\$1,700.00	Review accounts payable aging detail and circulate questions to the Company regarding invoice details.
Di Iorio, L.	28-Oct-25	1.7	\$595	\$1,011.50	Work through intercompany receipts / intercompany disbursement payment matching for MOR cash flow support.
Hinman, J.	28-Oct-25	1.8	\$1,045	\$1,881.00	Prepare global notes for MOR.
Di Iorio, L.	28-Oct-25	2.1	\$595	\$1,249.50	Populate consolidated segment MOR forms.
Saldanha, R.	28-Oct-25	2.1	\$595	\$1,249.50	Prepare updates to September cash reconciliation.
Di Iorio, L.	28-Oct-25	2.3	\$595	\$1,368.50	Prepare PCS cash reconciliation.
Di Iorio, L.	28-Oct-25	2.3	\$595	\$1,368.50	Begin to reconcile intercompany activity to BvA.
McNutt, S.	28-Oct-25	2.4	\$1,000	\$2,400.00	Review and prepare summary of intercompany disbursements.
McNutt, S.	28-Oct-25	2.6	\$1,000	\$2,600.00	Review and prepare summary of intercompany receipts.
Di Iorio, L.	28-Oct-25	2.6	\$595	\$1,547.00	Prepare PCS cash reconciliation.

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McNutt, S.	28-Oct-25	2.7	\$1,000	\$2,700.00	Prepare reconciliation of receipts.
McNutt, S.	28-Oct-25	2.8	\$1,000	\$2,800.00	Review draft MOR forms and reconcile to exhibits.
Di Iorio, L.	28-Oct-25	2.9	\$595	\$1,725.50	Work through receipts reconciliation.
DeLuise, K.	29-Oct-25	0.2	\$1,195	\$239.00	Work with S. McNutt (FTI) regarding AP reconciliation.
Shapiro, J.	29-Oct-25	0.2	\$1,080	\$216.00	Correspond with team regarding MOR status.
McNutt, S.	29-Oct-25	0.2	\$1,000	\$200.00	Work with K. DeLuise (FTI) regarding AP reconciliation.
Di Iorio, L.	29-Oct-25	0.4	\$595	\$238.00	Correspond with Modivcare treasury on specific interco transaction details for recon.
Di Iorio, L.	29-Oct-25	0.4	\$595	\$238.00	Package and circulate non-operating debtor MOR form drafts to Hunton and LW teams for review.
DeLuise, K.	29-Oct-25	0.8	\$1,195	\$956.00	Review MOR.
McNutt, S.	29-Oct-25	0.8	\$1,000	\$800.00	Participate in call with R. Saldanha (FTI) to discuss MOR reporting.
Saldanha, R.	29-Oct-25	0.8	\$595	\$476.00	Participate in call with S. McNutt (FTI) to discuss MOR reporting.
DeLuise, K.	29-Oct-25	0.9	\$1,195	\$1,075.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to review AP aging detail against open AP and balance sheet for reconciliation in MOR reporting.
McNutt, S.	29-Oct-25	0.9	\$1,000	\$900.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to review AP aging detail against open AP and balance sheet for reconciliation in MOR reporting.
Di Iorio, L.	29-Oct-25	0.9	\$595	\$535.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to review AP aging detail against open AP and balance sheet for reconciliation in MOR reporting.
Di Iorio, L.	29-Oct-25	0.9	\$595	\$535.50	Adjust and recirculate UST fee calculations.
DeLuise, K.	29-Oct-25	1.0	\$1,195	\$1,195.00	Participate in call with Modivcare, S. McNutt (FTI) and L. Di Iorio (FTI) to discuss AP Open invoices vs AP aging.
DeLuise, K.	29-Oct-25	1.0	\$1,195	\$1,195.00	Participate in call with Modivcare AP and Accounting regarding reconciling AP to financial results.
McNutt, S.	29-Oct-25	1.0	\$1,000	\$1,000.00	Participate in call with Modivcare, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss AP Open invoices vs AP aging.
Di Iorio, L.	29-Oct-25	1.0	\$595	\$595.00	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss AP Open invoices vs AP aging.
Kiyosaki, D.	29-Oct-25	1.1	\$1,115	\$1,226.50	Participate in call with FTI team on receipts and disbursements related to MOR.
Shapiro, J.	29-Oct-25	1.1	\$1,080	\$1,188.00	Participate in call with FTI team on receipts and disbursements related to MOR.
Hinman, J.	29-Oct-25	1.1	\$1,045	\$1,149.50	Prepare updates to MOR global notes based on internal comments and updates to forms.
McNutt, S.	29-Oct-25	1.1	\$1,000	\$1,100.00	Participate in call with FTI team on receipts and disbursements related to MOR.
Di Iorio, L.	29-Oct-25	1.1	\$595	\$654.50	Update MOR forms.

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Di Iorio, L.	29-Oct-25	1.1	\$595	\$654.50	Participate in call with FTI team on receipts and disbursements related to MOR.
McNutt, S.	29-Oct-25	1.4	\$1,000	\$1,400.00	Review draft MOR form for RPM.
DeLuise, K.	29-Oct-25	1.5	\$1,195	\$1,792.50	Participate in call with FTI team on MOR open items.
DeLuise, K.	29-Oct-25	1.5	\$1,195	\$1,792.50	Review five segment MORs.
Kiyosaki, D.	29-Oct-25	1.5	\$1,115	\$1,672.50	Participate in call with FTI team on MOR open items.
Shapiro, J.	29-Oct-25	1.5	\$1,080	\$1,620.00	Participate in call with FTI team on MOR open items.
McNutt, S.	29-Oct-25	1.5	\$1,000	\$1,500.00	Participate in call with FTI team on MOR open items.
Di Iorio, L.	29-Oct-25	1.5	\$595	\$892.50	Participate in call with FTI team on MOR open items.
McNutt, S.	29-Oct-25	1.6	\$1,000	\$1,600.00	Review draft MOR form for Higi and PCS.
Di Iorio, L.	29-Oct-25	1.7	\$595	\$1,011.50	Work through intercompany receipts / disbursements.
Di Iorio, L.	29-Oct-25	1.8	\$595	\$1,071.00	Create part 7 disclosure exhibits for MOR package.
McNutt, S.	29-Oct-25	1.9	\$1,000	\$1,900.00	Review draft MOR form for NEMT and Corporate.
Shapiro, J.	30-Oct-25	0.2	\$1,080	\$216.00	Correspond with team regarding MOR status and updates.
DeLuise, K.	30-Oct-25	0.3	\$1,195	\$358.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) on MOR cash flow and AP aging status.
DeLuise, K.	30-Oct-25	0.3	\$1,195	\$358.50	Participate in call with Modivcare, S. McNutt (FTI) and L. Di Iorio (FTI) to discuss accounting reconciliation of intercompany activity.
Kiyosaki, D.	30-Oct-25	0.3	\$1,115	\$334.50	Coordinate with Company regarding outstanding MOR items.
Shapiro, J.	30-Oct-25	0.3	\$1,080	\$324.00	Correspond with team regarding MORs.
McNutt, S.	30-Oct-25	0.3	\$1,000	\$300.00	Participate in call with Modivcare, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss accounting reconciliation of intercompany activity.
McNutt, S.	30-Oct-25	0.3	\$1,000	\$300.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) on MOR cash flow and AP aging status.
Di Iorio, L.	30-Oct-25	0.3	\$595	\$178.50	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss accounting reconciliation of intercompany activity.
Di Iorio, L.	30-Oct-25	0.3	\$595	\$178.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) on MOR cash flow and AP aging status.
DeLuise, K.	30-Oct-25	0.5	\$1,195	\$597.50	Review MOR for distribution and filing.
DeLuise, K.	30-Oct-25	0.5	\$1,195	\$597.50	Participate in call with J. Shapiro (FTI) regarding MOR status update.
Shapiro, J.	30-Oct-25	0.5	\$1,080	\$540.00	Participate in call with K. DeLuise (FTI) regarding MOR status update.
Di Iorio, L.	30-Oct-25	0.5	\$595	\$297.50	Review updates to MOR forms and supporting exhibits.
DeLuise, K.	30-Oct-25	0.9	\$1,195	\$1,075.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to review intercompany transaction data from Modivcare Accounting team for consideration in MOR.

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McNutt, S.	30-Oct-25	0.9	\$1,000	\$900.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to review intercompany transaction data from Modivcare Accounting team for consideration in MOR.
Di Iorio, L.	30-Oct-25	0.9	\$595	\$535.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to review intercompany transaction data from Modivcare Accounting team for consideration in MOR.
DeLuise, K.	30-Oct-25	1.3	\$1,195	\$1,553.50	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to finalize statement of cash receipts and disbursements for MOR based on updated Company data.
McNutt, S.	30-Oct-25	1.3	\$1,000	\$1,300.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to finalize statement of cash receipts and disbursements for MOR based on updated Company data.
Di Iorio, L.	30-Oct-25	1.3	\$595	\$773.50	Update and review MOR forms to incorporate adjustments to cash numbers and aging.
Di Iorio, L.	30-Oct-25	1.3	\$595	\$773.50	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to finalize statement of cash receipts and disbursements for MOR based on updated Company data.
McNutt, S.	30-Oct-25	1.4	\$1,000	\$1,400.00	Review updated MOR form for RPM.
McNutt, S.	30-Oct-25	1.9	\$1,000	\$1,900.00	Review updated MOR form for Higi and PCS.
McNutt, S.	30-Oct-25	2.1	\$1,000	\$2,100.00	Review updated MOR form for NEMT and Corporate.
DeLuise, K.	30-Oct-25	2.3	\$1,195	\$2,748.50	Prepare and review MOR.
Di Iorio, L.	30-Oct-25	2.7	\$595	\$1,606.50	Review and incorporate accounting team data into MOR statement of cash flows.
McNutt, S.	30-Oct-25	2.9	\$1,000	\$2,900.00	Prepare updates to post petition aging schedule for purposes of the MOR.
DeLuise, K.	31-Oct-25	0.2	\$1,195	\$239.00	Follow up calls with HAK relating to review of MOR.
Shapiro, J.	31-Oct-25	0.2	\$1,080	\$216.00	Review MORs.
DeLuise, K.	31-Oct-25	0.3	\$1,195	\$358.50	Correspond with FTI team relating to review of MOR.
Hinman, J.	31-Oct-25	0.5	\$1,045	\$522.50	Review and update MOR global notes.
McNutt, S.	31-Oct-25	1.1	\$1,000	\$1,100.00	Review finalized MOR form for RPM.
Hinman, J.	31-Oct-25	1.2	\$1,045	\$1,254.00	Review MOR attachments versus MOR guidelines from UST.
DeLuise, K.	31-Oct-25	1.3	\$1,195	\$1,553.50	Participate in call with J. Shapiro (FTI) and L. Di Iorio (FTI) regarding MOR and FDM matrices.
Shapiro, J.	31-Oct-25	1.3	\$1,080	\$1,404.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) regarding MOR and FDM matrices.
Di Iorio, L.	31-Oct-25	1.3	\$595	\$773.50	Participate in call with K. DeLuise (FTI) and J. Shapiro (FTI) regarding MOR and FDM matrices.
Di Iorio, L.	31-Oct-25	1.4	\$595	\$833.00	Generate and package final MORs for distribution.
McNutt, S.	31-Oct-25	2.1	\$1,000	\$2,100.00	Review finalized MOR form for Higi and PCS.
McNutt, S.	31-Oct-25	2.2	\$1,000	\$2,200.00	Review finalized MOR form for NEMT and Corporate.

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DeLuise, K.	31-Oct-25	2.6	\$1,195	\$3,107.00	Review MORs and support, and edit global notes.
McNutt, S.	31-Oct-25	2.9	\$1,000	\$2,900.00	Review finalized exhibits and tie back to MOR forms.
Di Iorio, L.	31-Oct-25	2.9	\$595	\$1,725.50	Update MOR forms per HAK comments.
Di Iorio, L.	03-Nov-25	1.2	\$595	\$714.00	Correspond with Company on initial October diligence requests for MOR.
Di Iorio, L.	03-Nov-25	2.2	\$595	\$1,309.00	Prepare October MOR and correspond with Company re: open items.
Di Iorio, L.	10-Nov-25	0.4	\$595	\$238.00	Correspond with Treasury re: receipts/disbursements by entity.
Di Iorio, L.	11-Nov-25	0.9	\$595	\$535.50	Prepare October insiders schedule.
Di Iorio, L.	11-Nov-25	0.9	\$595	\$535.50	Prepare ER paid post petition payroll taxes schedule.
Di Iorio, L.	11-Nov-25	1.8	\$595	\$1,071.00	Prepare October FTE by segments support.
Di Iorio, L.	13-Nov-25	0.8	\$595	\$476.00	Prepare schedule of bank account balances.
Di Iorio, L.	13-Nov-25	1.7	\$595	\$1,011.50	Prepare October intercompany schedule.
McNutt, S.	13-Nov-25	2.7	\$1,000	\$2,700.00	Review cash receipts and disbursements for the month of October for purposes of the MOR.
Di Iorio, L.	13-Nov-25	2.9	\$595	\$1,725.50	Review cash position workbook for October MOR statement of cash flows.
Di Iorio, L.	14-Nov-25	0.6	\$595	\$357.00	Update and review MOR request list for circulation to Company contacts.
McNutt, S.	14-Nov-25	0.7	\$1,000	\$700.00	Participate in call with L. Di Iorio (FTI) to review MOR cash flow reconciliation.
Di Iorio, L.	14-Nov-25	0.7	\$595	\$416.50	Participate in call with S. McNutt (FTI) to review MOR cash flow reconciliation.
Di Iorio, L.	14-Nov-25	1.8	\$595	\$1,071.00	Create by debtor entity daily cash flow view for October MOR.
Di Iorio, L.	14-Nov-25	1.9	\$595	\$1,130.50	Reconcile cash flow.
McNutt, S.	14-Nov-25	2.2	\$1,000	\$2,200.00	Review current MOR template and correspond with Company re: open items.
Di Iorio, L.	14-Nov-25	2.3	\$595	\$1,368.50	Reconcile cash activity.
Di Iorio, L.	17-Nov-25	0.2	\$595	\$119.00	Correspond with Company regarding October intercompany activity.
Johnson, S.	17-Nov-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to review cash reconciliation.
McNutt, S.	17-Nov-25	0.7	\$1,000	\$700.00	Participate in call with FTI team to review cash reconciliation.
Di Iorio, L.	17-Nov-25	0.7	\$595	\$416.50	Participate in call with FTI team to review cash reconciliation.
Saldanha, R.	17-Nov-25	0.7	\$595	\$416.50	Participate in call with FTI team to review cash reconciliation.
Di Iorio, L.	18-Nov-25	0.3	\$595	\$178.50	Update MOR workbook with October Income Statement and Balance Sheet by entity.
Di Iorio, L.	18-Nov-25	0.5	\$595	\$297.50	Prepare UST fee analysis.
Di Iorio, L.	18-Nov-25	0.9	\$595	\$535.50	Update intercompany schedule.

FTI Consulting, Inc.

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McNutt, S.	18-Nov-25	1.2	\$1,000	\$1,200.00	Review post-petition taxes and management report financials for purposes of the MOR.
McNutt, S.	18-Nov-25	1.9	\$1,000	\$1,900.00	Review intercompany transactions for purposes of the MOR.
Saldanha, R.	19-Nov-25	0.5	\$595	\$297.50	Review bank account balances and professional fee payments for October MOR.
DeLuise, K.	19-Nov-25	0.6	\$1,195	\$717.00	Participate in call with S. McNutt (FTI) and L. Di Iorio (FTI) to review MOR statement of cash flows.
McNutt, S.	19-Nov-25	0.6	\$1,000	\$600.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to review MOR statement of cash flows.
Di Iorio, L.	19-Nov-25	0.6	\$595	\$357.00	Participate in call with K. DeLuise (FTI) and S. McNutt (FTI) to review MOR statement of cash flows.
Di Iorio, L.	19-Nov-25	0.8	\$595	\$476.00	Review payments to professionals for October MOR.
Di Iorio, L.	19-Nov-25	1.3	\$595	\$773.50	Update ending bank account balances and post petition taxes paid in October MOR.
Di Iorio, L.	19-Nov-25	1.4	\$595	\$833.00	Update UST fee calculation for October MOR.
McNutt, S.	19-Nov-25	2.1	\$1,000	\$2,100.00	Prepare financials supporting exhibits for the MOR.
McNutt, S.	19-Nov-25	2.4	\$1,000	\$2,400.00	Review cash reconciliation.
Di Iorio, L.	20-Nov-25	0.5	\$595	\$297.50	Update professional fee payments schedule.
McNutt, S.	20-Nov-25	1.2	\$1,000	\$1,200.00	Review draft MOR forms.
Di Iorio, L.	20-Nov-25	1.3	\$595	\$773.50	Update post petition taxes in October MOR.
McNutt, S.	20-Nov-25	1.6	\$1,000	\$1,600.00	Prepare summary of accounts receivable aging for the MOR.
McNutt, S.	20-Nov-25	1.9	\$1,000	\$1,900.00	Prepare summary of accounts payable aging for the MOR.
Di Iorio, L.	21-Nov-25	0.2	\$595	\$119.00	Correspond with Hunton regarding October MOR.
DeLuise, K.	21-Nov-25	0.5	\$1,195	\$597.50	Review Oct 2025 MOR work.
DeLuise, K.	21-Nov-25	0.5	\$1,195	\$597.50	Review October MORs with FTI team.
Kiyosaki, D.	21-Nov-25	0.5	\$1,115	\$557.50	Review October MORs with FTI team.
Shapiro, J.	21-Nov-25	0.5	\$1,080	\$540.00	Review October MORs with FTI team.
McNutt, S.	21-Nov-25	0.5	\$1,000	\$500.00	Review October MORs with FTI team.
Di Iorio, L.	21-Nov-25	0.5	\$595	\$297.50	Review October MORs with FTI team.
McNutt, S.	21-Nov-25	0.7	\$1,000	\$700.00	Participate in call with L. Di Iorio (FTI) to review MOR forms.
Di Iorio, L.	21-Nov-25	0.7	\$595	\$416.50	Participate in call with S. McNutt (FTI) to review MOR forms.
DeLuise, K.	21-Nov-25	0.8	\$1,195	\$956.00	Review MOR forms with S. McNutt (FTI) and L. Di Iorio (FTI).
McNutt, S.	21-Nov-25	0.8	\$1,000	\$800.00	Review MOR forms with K. DeLuise (FTI) and L. Di Iorio (FTI).
Di Iorio, L.	21-Nov-25	0.8	\$595	\$476.00	Review MOR forms with K. DeLuise (FTI) and S. McNutt (FTI).

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McNutt, S.	21-Nov-25	1.4	\$1,000	\$1,400.00	Update cash activity schedule.
Di Iorio, L.	21-Nov-25	1.4	\$595	\$833.00	Populate October MORs.
Di Iorio, L.	21-Nov-25	1.6	\$595	\$952.00	Populate October MORs.
McNutt, S.	21-Nov-25	2.6	\$1,000	\$2,600.00	Reconcile MOR to monthly financials for Corporate.
McNutt, S.	21-Nov-25	2.7	\$1,000	\$2,700.00	Reconcile MOR to monthly financials for NEMT.
McNutt, S.	24-Nov-25	0.4	\$1,000	\$400.00	Prepare updates to the accounts receivable aging schedule.
Di Iorio, L.	24-Nov-25	0.4	\$595	\$238.00	Update AR Aging.
Kiyosaki, D.	25-Nov-25	0.2	\$1,115	\$223.00	Partially participate in call with FTI team to review October MORs.
McNutt, S.	25-Nov-25	0.4	\$1,000	\$400.00	Review MOR forms in advance of review call.
DeLuise, K.	25-Nov-25	0.5	\$1,195	\$597.50	Participate in call with FTI team to review October MORs.
Shapiro, J.	25-Nov-25	0.5	\$1,080	\$540.00	Participate in call with FTI team to review October MORs.
McNutt, S.	25-Nov-25	0.5	\$1,000	\$500.00	Participate in call with FTI team to review October MORs.
Di Iorio, L.	25-Nov-25	0.5	\$595	\$297.50	Participate in call with FTI team to review October MORs.
Di Iorio, L.	25-Nov-25	1.7	\$595	\$1,011.50	Generate final October MORs for circulation.
McNutt, S.	25-Nov-25	2.7	\$1,000	\$2,700.00	Review MOR forms and circulate drafts to Counsel for review.
Di Iorio, L.	03-Dec-25	0.8	\$595	\$476.00	Send out diligence requests for November MOR preparation including census data, ER taxes, cash position workbook, payments to insiders.
Di Iorio, L.	03-Dec-25	1.1	\$595	\$654.50	Prepare by entity October disbursements summary and correspond with C. Rankin (Hunton) regarding UST quarterly fees.
Di Iorio, L.	03-Dec-25	1.7	\$595	\$1,011.50	Roll forward cumulative MOR values and begin to set up November shell workbook.
Di Iorio, L.	04-Dec-25	0.7	\$595	\$416.50	Summarize Kyriba cash tax payments in November and request underlying detail from Modivcare for November MORs.
Di Iorio, L.	04-Dec-25	0.7	\$595	\$416.50	Prepare November Payments to Insiders Exhibit using payroll data and YTD disbursement detail.
Di Iorio, L.	04-Dec-25	0.8	\$595	\$476.00	Prepare November employer paid payroll taxes summary for November MOR.
Di Iorio, L.	04-Dec-25	1.3	\$595	\$773.50	Prepare November MOR beginning and ending cash and bank account balances exhibit.
Di Iorio, L.	05-Dec-25	2.3	\$595	\$1,368.50	Use 11/30 census data for FTE calculations for November MORs.
Di Iorio, L.	10-Dec-25	0.2	\$595	\$119.00	Update MOR part 7 questionnaire.
Di Iorio, L.	10-Dec-25	0.9	\$595	\$535.50	Begin processing cash position workbook data from Treasury for MOR cash flow.
Di Iorio, L.	10-Dec-25	0.9	\$595	\$535.50	Update post petition other taxes paid from Kyriba tax bifurcation detail and disbursement data for November MOR.
Di Iorio, L.	10-Dec-25	1.3	\$595	\$773.50	Update MOR part 5 payments to professionals with supporting schedule and link to forms.

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Di Iorio, L.	11-Dec-25	0.7	\$595	\$416.50	Prepare segment level cash flow schedule for November for MOR statement of cash flows.
Di Iorio, L.	11-Dec-25	1.1	\$595	\$654.50	Prepare entity level cash flow schedule for November for MOR statement of cash flows.
Di Iorio, L.	11-Dec-25	1.7	\$595	\$1,011.50	Prepare MOR cash flow to BVA Reconciliation.
Di Iorio, L.	11-Dec-25	1.8	\$595	\$1,071.00	Prepare by segment by day variance for receipts / disbursement detail to BVA.
Saldanha, R.	12-Dec-25	0.4	\$595	\$238.00	Review ending November bank cash by account.
Di Iorio, L.	12-Dec-25	0.6	\$595	\$357.00	Participate in call with R. Saldanha (FTI) to discuss BVA to MOR cash flow reconciliation.
Saldanha, R.	12-Dec-25	0.6	\$595	\$357.00	Participate in call with L. Di Iorio (FTI) to discuss BVA to MOR cash flow reconciliation.
Di Iorio, L.	12-Dec-25	2.2	\$595	\$1,309.00	Incorporate adjustments to BVA to MOR cash flow walk.
Shapiro, J.	15-Dec-25	0.3	\$1,080	\$324.00	Coordinate with team regarding MOR support.
McNutt, S.	15-Dec-25	0.3	\$1,000	\$300.00	Participate in call with L. Di Iorio (FTI) to review MOR request list.
Di Iorio, L.	15-Dec-25	0.3	\$595	\$178.50	Participate in call with S. McNutt (FTI) to review MOR request list.
DeLuise, K.	15-Dec-25	0.4	\$1,195	\$478.00	Review support for Nov 2025 MOR.
Di Iorio, L.	15-Dec-25	0.4	\$595	\$238.00	Correspond with Modivcare on MOR requests.
Di Iorio, L.	15-Dec-25	0.5	\$595	\$297.50	Update November MOR request list and circulate requests to Modivcare.
McNutt, S.	15-Dec-25	1.2	\$1,000	\$1,200.00	Review and setup MOR templates.
Di Iorio, L.	15-Dec-25	1.6	\$595	\$952.00	Review bank reconciliation files and collateral account funding to integrate into MOR cash flow reconciliation.
McNutt, S.	15-Dec-25	2.1	\$1,000	\$2,100.00	Review cash receipt and disbursement information for MOR.
Di Iorio, L.	16-Dec-25	0.4	\$595	\$238.00	Incorporate stub November Income Statement and Balance Sheet in November MOR workbook.
Di Iorio, L.	16-Dec-25	0.5	\$595	\$297.50	Review and update November MOR Global Notes.
Di Iorio, L.	16-Dec-25	0.6	\$595	\$357.00	Update disbursements by entity for UST quarterly fee calculations.
McNutt, S.	16-Dec-25	1.2	\$1,000	\$1,200.00	Review cash receipt and disbursement information for MOR.
Di Iorio, L.	16-Dec-25	1.3	\$595	\$773.50	Incorporate incremental intercompany activity from November Ledger Detail close into MOR cash flow.
Di Iorio, L.	17-Dec-25	0.3	\$595	\$178.50	Correspond with Hunton regarding November MORs.
DeLuise, K.	17-Dec-25	0.5	\$1,195	\$597.50	Review MOR cash flow with S. McNutt (FTI) and L. Di Iorio (FTI).
McNutt, S.	17-Dec-25	0.5	\$1,000	\$500.00	Review MOR cash flow with K. DeLuise (FTI) and L. Di Iorio (FTI).
Di Iorio, L.	17-Dec-25	0.5	\$595	\$297.50	Review MOR cash flow with K. DeLuise (FTI) and S. McNutt (FTI).
DeLuise, K.	19-Dec-25	1.1	\$1,195	\$1,314.50	Review Nov 2025 MOR regarding AP reconciliation.

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McNutt, S.	19-Dec-25	2.1	\$1,000	\$2,100.00	Prepare summary of accounts receivable aging for MOR.
McNutt, S.	19-Dec-25	2.7	\$1,000	\$2,700.00	Prepare summary of accounts payable aging for MOR.
McNutt, S.	20-Dec-25	0.3	\$1,000	\$300.00	Prepare updates to summary of accounts receivable aging for MOR.
Kiyosaki, D.	22-Dec-25	0.2	\$1,115	\$223.00	Review MOR.
DeLuise, K.	22-Dec-25	0.4	\$1,195	\$478.00	Participate in call with C. Shandler (FTI) and FTI team to review MOR.
Shapiro, J.	22-Dec-25	0.4	\$1,080	\$432.00	Participate in call with C. Shandler (FTI) and FTI team to review MOR.
McNutt, S.	22-Dec-25	0.4	\$1,000	\$400.00	Participate in call with C. Shandler (FTI) and FTI team to review MOR.
Di Iorio, L.	22-Dec-25	0.4	\$595	\$238.00	Participate in call with C. Shandler (FTI) and FTI team to review MOR.
DeLuise, K.	22-Dec-25	0.5	\$1,195	\$597.50	Participate in call with FTI team to review MOR.
Shapiro, J.	22-Dec-25	0.5	\$1,080	\$540.00	Participate in call with FTI team to review MOR.
McNutt, S.	22-Dec-25	0.5	\$1,000	\$500.00	Participate in call with FTI team to review MOR.
Di Iorio, L.	22-Dec-25	0.5	\$595	\$297.50	Participate in call with FTI team to review MOR.
DeLuise, K.	22-Dec-25	0.9	\$1,195	\$1,075.50	Review Nov 2025 MOR.
Di Iorio, L.	22-Dec-25	1.2	\$595	\$714.00	Generate non-operating UST forms for filing.
Di Iorio, L.	22-Dec-25	1.7	\$595	\$1,011.50	Populate draft November MOR UST forms.
McNutt, S.	22-Dec-25	2.9	\$1,000	\$2,900.00	Finalize MOR and circulate forms to counsel for review.
Di Iorio, L.	23-Dec-25	0.4	\$595	\$238.00	Prepare updated UST fee workbook and distribute to HAK for circulation to UST.
Di Iorio, L.	23-Dec-25	1.8	\$595	\$1,071.00	Review consolidated segment MORs and package and distribute to HAK & LW for filing.
McNutt, S.	23-Dec-25	2.1	\$1,000	\$2,100.00	Finalize MOR forms and exhibits and circulate forms to counsel for filing.
Subtotal		443.6		\$374,294.50	

Non-Working Travel

Professional	Date	Hours	Rate	Fees	Activity
Goodman, L.	08-Sep-25	2.0	\$1,185	\$2,370.00	Travel from out-of-state meeting location to Washington, DC.
Goodman, L.	08-Sep-25	2.0	\$1,185	\$2,370.00	Travel from Washington, DC to out-of-state meeting location.
Goodman, L.	17-Sep-25	1.3	\$1,185	\$1,540.50	Travel from NY to Princeton NJ to prepare for meeting with state under RFP to provide update regarding bankruptcy process.
Goodman, L.	18-Sep-25	4.0	\$1,185	\$4,740.00	Travel from Trenton, NJ to Washington, DC; return from meeting with state under RFP.

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Non-Working Travel

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	21-Oct-25	4.5	\$1,115	\$5,017.50	Travel to NYC for UCC settlement conference.
Kiyosaki, D.	22-Oct-25	4.0	\$1,115	\$4,460.00	Travel from NYC for UCC settlement conference.
Shapiro, J.	03-Nov-25	6.8	\$1,080	\$7,344.00	Travel to Denver.
Shapiro, J.	05-Nov-25	5.6	\$1,080	\$6,048.00	Travel to New York.
Kiyosaki, D.	11-Nov-25	4.5	\$1,115	\$5,017.50	Travel to NYC for team meetings.
Kiyosaki, D.	13-Nov-25	4.0	\$1,115	\$4,460.00	Travel to Denver from meetings with team in NYC.
Shapiro, J.	23-Nov-25	3.5	\$1,080	\$3,780.00	Travel to Boston for G. Magrisi deposition.
Kiyosaki, D.	06-Dec-25	4.0	\$1,115	\$4,460.00	Travel to Houston for confirmation trial.
Kiyosaki, D.	10-Dec-25	5.0	\$1,115	\$5,575.00	Travel home from Houston for confirmation hearing.
Subtotal		51.2		\$57,182.50	

POR/Plan Confirmation/Plan Implementation/Disclosure Statement

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	21-Aug-25	0.5	\$1,060	\$530.00	Meeting with company regarding communications for transportation providers.
Kiyosaki, D.	21-Aug-25	0.5	\$1,060	\$530.00	Meeting with company regarding communications for general vendors.
Baltaytis, J.	22-Aug-25	0.3	\$910	\$273.00	Participate in call with S. Johnson (FTI) to discuss liquidation analysis.
Johnson, S.	22-Aug-25	0.3	\$935	\$280.50	Participate in call with J. Baltaytis (FTI) to discuss liquidation analysis.
Kiyosaki, D.	22-Aug-25	0.5	\$1,060	\$530.00	Participate in liquidation analysis discussion with FTI team.
Shapiro, J.	22-Aug-25	0.5	\$1,020	\$510.00	Participate in liquidation analysis discussion with FTI team.
Baltaytis, J.	22-Aug-25	0.5	\$910	\$455.00	Participate in liquidation analysis discussion with FTI team.
Johnson, S.	22-Aug-25	0.5	\$935	\$467.50	Participate in liquidation analysis discussion with FTI team.
Johnson, S.	22-Aug-25	0.7	\$935	\$654.50	Begin setting up liquidation analysis template.
Kiyosaki, D.	22-Aug-25	0.9	\$1,060	\$954.00	Participate in call with FTI team regarding liquidation analysis.
Shapiro, J.	22-Aug-25	0.9	\$1,020	\$918.00	Participate in call with FTI team regarding liquidation analysis.
Baltaytis, J.	22-Aug-25	0.9	\$910	\$819.00	Participate in call with FTI team regarding liquidation analysis.
Johnson, S.	22-Aug-25	0.9	\$935	\$841.50	Participate in call with FTI team regarding liquidation analysis.
Johnson, S.	22-Aug-25	1.1	\$935	\$1,028.50	Review liquidation analysis materials in preparation for call with J. Baltaytis (FTI).
Johnson, S.	24-Aug-25	0.5	\$935	\$467.50	Prepare first draft liquidation analysis for FTI team review.

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POR/Plan Confirmation/Plan Implementation/Disclosure Statement

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	24-Aug-25	0.7	\$935	\$654.50	Update gross liquidation proceeds in the liquidation analysis.
Johnson, S.	24-Aug-25	0.7	\$935	\$654.50	Update liquidation costs in the liquidation analysis.
Johnson, S.	24-Aug-25	0.8	\$935	\$748.00	Update waterfall dynamics in the liquidation analysis.
Johnson, S.	24-Aug-25	0.8	\$935	\$748.00	Update funded debt in the liquidation analysis.
Johnson, S.	24-Aug-25	0.8	\$935	\$748.00	Update wind down budget estimates for low and high recovery ranges.
Johnson, S.	25-Aug-25	0.6	\$935	\$561.00	Review restructuring support agreement in connection with liquidation analysis.
Johnson, S.	25-Aug-25	1.2	\$935	\$1,122.00	Update liquidation analysis GUC, administrative and priority claim estimates.
Johnson, S.	26-Aug-25	1.2	\$935	\$1,122.00	Update liquidation analysis best interest test based upon RSA treatment.
Johnson, S.	27-Aug-25	0.3	\$935	\$280.50	Participate in call with company risk management team to discuss treatment of collateral in liquidation.
Mo, D.	27-Aug-25	0.4	\$1,020	\$408.00	Participate in employee wind down cost discussion with S. Johnson (FTI).
Johnson, S.	27-Aug-25	0.4	\$935	\$374.00	Participate in employee wind down cost discussion with D. Mo (FTI).
Johnson, S.	27-Aug-25	0.5	\$935	\$467.50	Prepare additional liquidation analysis follow up diligence requests.
Mo, D.	27-Aug-25	0.6	\$1,020	\$612.00	Assist with Liquidation Analysis re: employee costs.
Kiyosaki, D.	27-Aug-25	0.7	\$1,060	\$742.00	Participate in liquidation analysis discussion with J. Shapiro (FTI) and S. Johnson (FTI).
Shapiro, J.	27-Aug-25	0.7	\$1,020	\$714.00	Participate in liquidation analysis discussion with D. Kiyosaki (FTI) and S. Johnson (FTI).
Johnson, S.	27-Aug-25	0.7	\$935	\$654.50	Participate in liquidation analysis discussion with D. Kiyosaki (FTI) and J. Shapiro (FTI).
Johnson, S.	27-Aug-25	0.7	\$935	\$654.50	Prepare follow up restricted cash and wind down cost diligence requests for liquidation analysis.
Johnson, S.	27-Aug-25	1.2	\$935	\$1,122.00	Update Chapter 7 going concern scenario analysis with revised waterfall and asset sale assumptions.
Johnson, S.	27-Aug-25	1.3	\$935	\$1,215.50	Update liquidation analysis with comments provided by FTI team.
Johnson, S.	27-Aug-25	1.4	\$935	\$1,309.00	Prepare discussion materials for FTI team liquidation analysis call.
Kiyosaki, D.	28-Aug-25	0.2	\$1,060	\$212.00	Coordinate discussions surrounding valuation ranges for each segment with Modivcare team.
Johnson, S.	28-Aug-25	0.5	\$935	\$467.50	Review liquidation analysis assumptions.
Johnson, S.	28-Aug-25	0.7	\$935	\$654.50	Respond to liquidation analysis follow ups from D. Kiyosaki (FTI).
Kiyosaki, D.	28-Aug-25	0.9	\$1,060	\$954.00	Review draft liquidation analysis and provide commentary.
Mo, D.	28-Aug-25	1.0	\$1,020	\$1,020.00	Assist with Liquidation Analysis re: employee costs.
Johnson, S.	28-Aug-25	1.3	\$935	\$1,215.50	Prepare updated draft chapter 7 going concern sale analysis for FTI team review.
Johnson, S.	28-Aug-25	1.5	\$935	\$1,402.50	Prepare revised Chapter 7 liquidation analysis for FTI team review.

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Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

POR/Plan Confirmation/Plan Implementation/Disclosure Statement

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	29-Aug-25	0.1	\$1,060	\$106.00	Participate in call with A. Carlson (Moelis) regarding financial projections.
Kiyosaki, D.	29-Aug-25	0.3	\$1,060	\$318.00	Review major outstanding points for disclosure statement exhibits.
Shapiro, J.	29-Aug-25	0.3	\$1,020	\$306.00	Participate in call with Modivcare regarding liquidation analysis.
Shapiro, J.	29-Aug-25	0.3	\$1,020	\$306.00	Participate on call with N. Edwards (Modivcare) regarding financial projections.
Johnson, S.	29-Aug-25	0.4	\$935	\$374.00	Prepare support materials for liquidation discussion with D. Kiyosaki (FTI).
Kiyosaki, D.	29-Aug-25	0.5	\$1,060	\$530.00	Participate in liquidation analysis discussion with Modivcare, J. Shapiro (FTI) and S. Johnson (FTI) to discuss asset valuation ranges.
Kiyosaki, D.	29-Aug-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare, Moelis and J. Shapiro (FTI) regarding financial projections for valuation analysis.
Kiyosaki, D.	29-Aug-25	0.5	\$1,060	\$530.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) to discuss liquidation analysis asset valuation ranges.
Shapiro, J.	29-Aug-25	0.5	\$1,020	\$510.00	Participate in liquidation analysis discussion with Modivcare, D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss asset valuation ranges.
Shapiro, J.	29-Aug-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare, Moelis and D. Kiyosaki (FTI) regarding financial projections for valuation analysis.
Shapiro, J.	29-Aug-25	0.5	\$1,020	\$510.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss liquidation analysis asset valuation ranges.
Johnson, S.	29-Aug-25	0.5	\$935	\$467.50	Participate in liquidation analysis discussion with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss asset valuation ranges.
Johnson, S.	29-Aug-25	0.5	\$935	\$467.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss liquidation analysis asset valuation ranges.
Kiyosaki, D.	29-Aug-25	0.7	\$1,060	\$742.00	Participate in call with FTI team to discuss liquidation analysis.
Kiyosaki, D.	29-Aug-25	0.7	\$1,060	\$742.00	Participate in call with C. Shandler (FTI) on disclosure statement exhibits.
Shapiro, J.	29-Aug-25	0.7	\$1,020	\$714.00	Participate in call with FTI team to discuss liquidation analysis.
Johnson, S.	29-Aug-25	0.7	\$935	\$654.50	Participate in call with FTI team to discuss liquidation analysis.
Saldanha, R.	29-Aug-25	0.7	\$515	\$360.50	Participate in call with FTI team to discuss liquidation analysis.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Prepare financial analysis related to won and lost business YTD 2025.
Kiyosaki, D.	04-Sep-25	0.7	\$1,060	\$742.00	Review Disclosure Statement and provide financial analysis to counsel.
Kiyosaki, D.	08-Sep-25	0.6	\$1,060	\$636.00	Discussion with FTI team regarding liquidation and going concern analysis.
Shapiro, J.	08-Sep-25	0.6	\$1,020	\$612.00	Discussion with FTI team regarding liquidation and going concern analysis.
Baltaytis, J.	08-Sep-25	0.6	\$910	\$546.00	Discussion with FTI team regarding liquidation and going concern analysis.
Johnson, S.	08-Sep-25	0.6	\$935	\$561.00	Discussion with FTI team regarding liquidation and going concern analysis.
Saldanha, R.	08-Sep-25	0.6	\$515	\$309.00	Discussion with FTI team regarding liquidation and going concern analysis.
Kiyosaki, D.	08-Sep-25	0.8	\$1,060	\$848.00	Participate in going concern analysis discussion with Modivcare finance team, J. Shapiro (FTI) and S. Johnson (FTI) to discuss segment valuation methodologies.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	08-Sep-25	0.8	\$1,020	\$816.00	Participate in going concern analysis discussion with Modivcare finance team, D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss segment valuation methodologies.
Johnson, S.	08-Sep-25	0.8	\$935	\$748.00	Participate in going concern analysis discussion with Modivcare finance team, D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss segment valuation methodologies.
Johnson, S.	08-Sep-25	0.8	\$935	\$748.00	Prepare draft DIP variance reporting package for FTI team review.
Kiyosaki, D.	08-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding liquidation analysis.
Shapiro, J.	08-Sep-25	1.0	\$1,020	\$1,020.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding liquidation analysis.
Baltaytis, J.	08-Sep-25	1.0	\$910	\$910.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding liquidation analysis.
Johnson, S.	08-Sep-25	1.1	\$935	\$1,028.50	Update going concern analysis assumptions detail.
Johnson, S.	08-Sep-25	3.0	\$935	\$2,805.00	Prepare updated going concern sale analysis with detailed assumptions for meeting with company finance team.
Shapiro, J.	09-Sep-25	0.1	\$1,020	\$102.00	Correspond with D. Kiyosaki (FTI) regarding liquidation analysis.
Kiyosaki, D.	09-Sep-25	0.2	\$1,060	\$212.00	Participate in follow-up call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding liquidation analysis.
Shapiro, J.	09-Sep-25	0.2	\$1,020	\$204.00	Participate in follow-up call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding liquidation analysis.
Baltaytis, J.	09-Sep-25	0.2	\$910	\$182.00	Participate in follow-up call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding liquidation analysis.
Johnson, S.	09-Sep-25	0.2	\$935	\$187.00	Participate in liquidation analysis call with R. Saldanha (FTI).
Saldanha, R.	09-Sep-25	0.2	\$515	\$103.00	Participate in liquidation analysis call with S. Johnson (FTI).
Kiyosaki, D.	09-Sep-25	0.3	\$1,060	\$318.00	Preliminary review of liquidation analysis assumption page.
Kiyosaki, D.	09-Sep-25	0.4	\$1,060	\$424.00	Participate in liquidation analysis call with J. Shapiro (FTI) and S. Johnson (FTI).
Shapiro, J.	09-Sep-25	0.4	\$1,020	\$408.00	Participate in call with Moelis regarding projection assumptions.
Shapiro, J.	09-Sep-25	0.4	\$1,020	\$408.00	Participate in liquidation analysis call with D. Kiyosaki (FTI) and S. Johnson (FTI).
Johnson, S.	09-Sep-25	0.4	\$935	\$374.00	Participate in liquidation analysis call with D. Kiyosaki (FTI) and J. Shapiro (FTI).
Kiyosaki, D.	09-Sep-25	0.5	\$1,060	\$530.00	Participate in call with J. Shapiro (FTI) related to liquidation analysis.
Kiyosaki, D.	09-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) regarding liquidation analysis.
Shapiro, J.	09-Sep-25	0.5	\$1,020	\$510.00	Participate on call with Modivcare regarding liquidation analysis.
Shapiro, J.	09-Sep-25	0.5	\$1,020	\$510.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding liquidation analysis.
Shapiro, J.	09-Sep-25	0.5	\$1,020	\$510.00	Participate in call with D. Kiyosaki (FTI) related to liquidation analysis.

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Baltaytis, J.	09-Sep-25	0.5	\$910	\$455.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding liquidation analysis.
Saldanha, R.	09-Sep-25	0.7	\$515	\$360.50	Prepare updates to the liquidation analysis presentation.
Shapiro, J.	09-Sep-25	0.8	\$1,020	\$816.00	Review preliminary liquidation analysis assumptions.
Saldanha, R.	09-Sep-25	0.9	\$515	\$463.50	Prepare the liquidation analysis presentation.
Kiyosaki, D.	09-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) regarding liquidation analysis.
Shapiro, J.	09-Sep-25	1.0	\$1,020	\$1,020.00	Participate in call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding liquidation analysis.
Johnson, S.	09-Sep-25	1.1	\$935	\$1,028.50	Begin setting up liquidation analysis presentation.
Johnson, S.	09-Sep-25	2.3	\$935	\$2,150.50	Update liquidation analysis wind down expense assumptions.
Shapiro, J.	10-Sep-25	0.5	\$1,020	\$510.00	Participate in call with S. Kern (Modivcare) regarding projections assumptions.
Shapiro, J.	10-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Moelis and J. Baltaytis (FTI) regarding three-statement projection assumptions.
Baltaytis, J.	10-Sep-25	0.5	\$910	\$455.00	Participate in call with Moelis and J. Shapiro (FTI) regarding three-statement projection assumptions.
Kiyosaki, D.	10-Sep-25	0.6	\$1,060	\$636.00	Participate in liquidation analysis discussion with C. Shandler (FTI), J. Shapiro (FTI) and S. Johnson (FTI).
Shapiro, J.	10-Sep-25	0.6	\$1,020	\$612.00	Review and provide comments to disclosure statement schedules.
Shapiro, J.	10-Sep-25	0.6	\$1,020	\$612.00	Participate in liquidation analysis discussion with C. Shandler (FTI), D. Kiyosaki (FTI) and S. Johnson (FTI).
Johnson, S.	10-Sep-25	0.6	\$935	\$561.00	Participate in liquidation analysis discussion with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI).
Saldanha, R.	10-Sep-25	0.7	\$515	\$360.50	Prepare updates to the liquidation analysis presentation.
Johnson, S.	10-Sep-25	1.2	\$935	\$1,122.00	Update liquidation analysis with feedback from FTI team.
Johnson, S.	10-Sep-25	2.1	\$935	\$1,963.50	Update liquidation analysis presentation.
Johnson, S.	10-Sep-25	2.8	\$935	\$2,618.00	Prepare liquidation analysis presentation.
Shapiro, J.	11-Sep-25	0.1	\$1,020	\$102.00	Correspond with S. Johnson (FTI) regarding updated cash flow for liquidation analysis.
Shapiro, J.	11-Sep-25	0.1	\$1,020	\$102.00	Correspond with J. Baltaytis (FTI) regarding exhibits and projection updates for Moelis.
Shapiro, J.	11-Sep-25	0.2	\$1,020	\$204.00	Review liquidation analysis.
Shapiro, J.	11-Sep-25	0.2	\$1,020	\$204.00	Correspond with FTI team regarding Disclosure Statement exhibits.
Shapiro, J.	11-Sep-25	0.2	\$1,020	\$204.00	Participate on call with A. Carlson (Moelis) regarding projection assumptions and updates.
Shapiro, J.	11-Sep-25	0.2	\$1,020	\$204.00	Participate on call with S. Kern (Modivcare) regarding assumptions.

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Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	11-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding financial projections.
Shapiro, J.	11-Sep-25	0.3	\$1,020	\$306.00	Participate in call with C. Shandler (FTI) and S. Johnson (FTI) regarding liquidation analysis deck.
Shapiro, J.	11-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding financial projections.
Baltaytis, J.	11-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding financial projections.
Johnson, S.	11-Sep-25	0.3	\$935	\$280.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding liquidation analysis deck.
Shapiro, J.	11-Sep-25	0.4	\$1,020	\$408.00	Provide bridges to management regarding projections.
Saldanha, R.	11-Sep-25	0.5	\$515	\$257.50	Prepare various bridge charts for long-range plan projections presentation.
Shapiro, J.	11-Sep-25	0.6	\$1,020	\$612.00	Participate on call with J. Baltaytis (FTI) regarding Disclosure Statement Exhibits.
Baltaytis, J.	11-Sep-25	0.6	\$910	\$546.00	Participate on call with J. Shapiro (FTI) regarding Disclosure Statement Exhibits.
Kiyosaki, D.	11-Sep-25	0.8	\$1,060	\$848.00	Review segment focused materials provided by Modivcare management.
Kiyosaki, D.	11-Sep-25	0.8	\$1,060	\$848.00	Review and provide comments to latest liquidation analysis in advance of circulation to the board of directors.
Johnson, S.	11-Sep-25	0.8	\$935	\$748.00	Review company valuation analysis for liquidation proceeds assumption.
Johnson, S.	11-Sep-25	0.9	\$935	\$841.50	Update liquidation analysis presentation with comments from team discussion.
Saldanha, R.	11-Sep-25	0.9	\$515	\$463.50	Prepare updates to the liquidation analysis presentation.
Saldanha, R.	11-Sep-25	1.1	\$515	\$566.50	Prepare further updates to the liquidation analysis presentation.
Shapiro, J.	11-Sep-25	1.4	\$1,020	\$1,428.00	Review Disclosure Statement Exhibits.
Kiyosaki, D.	11-Sep-25	1.5	\$1,060	\$1,590.00	Participate in liquidation analysis discussion with Modivcare finance, J. Shapiro (FTI) and S. Johnson (FTI).
Shapiro, J.	11-Sep-25	1.5	\$1,020	\$1,530.00	Participate in liquidation analysis discussion with Modivcare finance, D. Kiyosaki (FTI) and S. Johnson (FTI).
Johnson, S.	11-Sep-25	1.5	\$935	\$1,402.50	Participate in liquidation analysis discussion with Modivcare finance, D. Kiyosaki (FTI) and J. Shapiro (FTI).
Baltaytis, J.	11-Sep-25	1.6	\$910	\$1,456.00	Prepare CSC materials regarding projections Disclosure Statement exhibit.
Saldanha, R.	11-Sep-25	1.6	\$515	\$824.00	Prepare professional fee schedule.
Kiyosaki, D.	11-Sep-25	1.7	\$1,060	\$1,802.00	Participate on call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding projections.
Shapiro, J.	11-Sep-25	1.7	\$1,020	\$1,734.00	Participate on call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding projections.
Baltaytis, J.	11-Sep-25	1.7	\$910	\$1,547.00	Participate on call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding projections.

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Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	11-Sep-25	1.8	\$910	\$1,638.00	Review and revise CSC materials regarding Disclosure Statement projections.
Johnson, S.	11-Sep-25	2.2	\$935	\$2,057.00	Update liquidation analysis with feedback from valuation discussion.
Baltaytis, J.	11-Sep-25	2.6	\$910	\$2,366.00	Prepare CSC materials regarding projections Disclosure Statement exhibit.
Johnson, S.	11-Sep-25	2.9	\$935	\$2,711.50	Update liquidation analysis pro forma cash flow assumptions.
Shapiro, J.	12-Sep-25	0.2	\$1,020	\$204.00	Provide bridges to management regarding projections.
Shapiro, J.	12-Sep-25	0.3	\$1,020	\$306.00	Review Disclosure Statement Exhibits.
Shapiro, J.	12-Sep-25	0.4	\$1,020	\$408.00	Participate on call with C. Shandler (FTI) regarding Disclosure Statement exhibits.
Shapiro, J.	12-Sep-25	0.5	\$1,020	\$510.00	Review and correspond regarding financial projections.
Shapiro, J.	12-Sep-25	0.7	\$1,020	\$714.00	Update materials for CSC regarding Disclosure Statement exhibits.
Shapiro, J.	12-Sep-25	1.1	\$1,020	\$1,122.00	Review and update CSC presentations and Disclosure Statement exhibits.
Saldanha, R.	12-Sep-25	1.2	\$515	\$618.00	Prepare updates to projections presentation.
Kiyosaki, D.	15-Sep-25	0.2	\$1,060	\$212.00	Participate in call with Moelis regarding valuation analysis.
Shapiro, J.	15-Sep-25	0.2	\$1,020	\$204.00	Participate in call with J. Baltaytis (FTI) regarding valuation analysis.
Baltaytis, J.	15-Sep-25	0.2	\$910	\$182.00	Participate in call with J. Shapiro (FTI) regarding projections model for valuation exercise.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding outstanding items for disclosure statement.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding financial projections bridge and emergence cash uses reconciliation.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Participate in call with Moelis, J. Shapiro (FTI) and J. Baltaytis (FTI) regarding projections for valuation model.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding financial projections bridge and emergence cash uses reconciliation.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding outstanding items for disclosure statement.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Participate in call with Moelis, D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding projections for valuation model.
Baltaytis, J.	15-Sep-25	0.3	\$910	\$273.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding financial projections bridge and emergence cash uses reconciliation.
Baltaytis, J.	15-Sep-25	0.3	\$910	\$273.00	Participate in call with Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding projections for valuation model.
Johnson, S.	15-Sep-25	0.3	\$935	\$280.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding outstanding items for disclosure statement.
Kiyosaki, D.	15-Sep-25	0.4	\$1,060	\$424.00	Review outstanding points for disclosure statement exhibits.
Kiyosaki, D.	15-Sep-25	0.5	\$1,060	\$530.00	Working session with J. Shapiro (FTI) and J. Baltaytis (FTI) on liquidation analysis.

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Shapiro, J.	15-Sep-25	0.5	\$1,020	\$510.00	Working session with D. Kiyosaki (FTI) and J. Baltaytis (FTI) on liquidation analysis.
Baltaytis, J.	15-Sep-25	0.5	\$910	\$455.00	Working session with D. Kiyosaki (FTI) and J. Shapiro (FTI) on liquidation analysis.
Kiyosaki, D.	15-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding projections model for valuation exercise.
Shapiro, J.	15-Sep-25	1.0	\$1,020	\$1,020.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding projections model for valuation exercise.
Baltaytis, J.	15-Sep-25	1.0	\$910	\$910.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding projections model for valuation exercise.
Shapiro, J.	15-Sep-25	1.1	\$1,020	\$1,122.00	Review latest disclosure statement exhibits.
Johnson, S.	15-Sep-25	1.2	\$935	\$1,122.00	Prepare updated liquidation analysis draft for internal review.
Shapiro, J.	16-Sep-25	0.1	\$1,020	\$102.00	Participate in call with S. Johnson (FTI) regarding liquidation analysis.
Johnson, S.	16-Sep-25	0.1	\$935	\$93.50	Participate in call with J. Shapiro (FTI) regarding liquidation analysis.
Kiyosaki, D.	16-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) to finalize liquidation analysis.
Shapiro, J.	16-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) to finalize liquidation analysis.
Johnson, S.	16-Sep-25	0.2	\$935	\$187.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to finalize liquidation analysis.
Kiyosaki, D.	16-Sep-25	0.3	\$1,060	\$318.00	Review Moelis valuation analysis.
Kiyosaki, D.	16-Sep-25	0.3	\$1,060	\$318.00	Participate in call with LW, Moelis, J. Shapiro (FTI) and S. Johnson (FTI) regarding disclosure statement exhibits.
Shapiro, J.	16-Sep-25	0.3	\$1,020	\$306.00	Participate in call with LW, Moelis, D. Kiyosaki (FTI) and S. Johnson (FTI) regarding disclosure statement exhibits.
Johnson, S.	16-Sep-25	0.3	\$935	\$280.50	Participate in call with LW, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding disclosure statement exhibits.
Johnson, S.	16-Sep-25	0.4	\$935	\$374.00	Participate in call with S. McNutt (FTI) to discuss GUC claim estimate for liquidation analysis.
McNutt, S.	16-Sep-25	0.4	\$890	\$356.00	Participate in call with S. Johnson (FTI) to discuss GUC claim estimate for liquidation analysis.
Kiyosaki, D.	16-Sep-25	0.5	\$1,060	\$530.00	Meeting with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding disclosure statement exhibits.
Shapiro, J.	16-Sep-25	0.5	\$1,020	\$510.00	Meeting with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding disclosure statement exhibits.
Shapiro, J.	16-Sep-25	0.5	\$1,020	\$510.00	Participate on call with J. Baltaytis (FTI) regarding 3SM items.
Baltaytis, J.	16-Sep-25	0.5	\$910	\$455.00	Participate on call with J. Shapiro (FTI) regarding 3SM items.
Baltaytis, J.	16-Sep-25	0.5	\$910	\$455.00	Meeting with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding disclosure statement exhibits.

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Kiyosaki, D.	16-Sep-25	0.6	\$1,060	\$636.00	Working session with J. Shapiro (FTI) and S. Johnson (FTI) on liquidation analysis.
Kiyosaki, D.	16-Sep-25	0.6	\$1,060	\$636.00	Participate in disclosure statement exhibit meeting with C. Shandler (FTI), J. Shapiro (FTI) and S. Johnson (FTI).
Shapiro, J.	16-Sep-25	0.6	\$1,020	\$612.00	Participate in disclosure statement exhibit meeting with C. Shandler (FTI), D. Kiyosaki (FTI) and S. Johnson (FTI).
Shapiro, J.	16-Sep-25	0.6	\$1,020	\$612.00	Working session with D. Kiyosaki (FTI) and S. Johnson (FTI) on liquidation analysis.
Johnson, S.	16-Sep-25	0.6	\$935	\$561.00	Working session with D. Kiyosaki (FTI) and J. Shapiro (FTI) on liquidation analysis.
Johnson, S.	16-Sep-25	0.6	\$935	\$561.00	Participate in disclosure statement exhibit meeting with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI).
Kiyosaki, D.	16-Sep-25	0.7	\$1,060	\$742.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) on financial projections.
Kiyosaki, D.	16-Sep-25	0.7	\$1,060	\$742.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to finalize financial projections.
Shapiro, J.	16-Sep-25	0.7	\$1,020	\$714.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to finalize financial projections.
Shapiro, J.	16-Sep-25	0.7	\$1,020	\$714.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) on financial projections.
Baltaytis, J.	16-Sep-25	0.7	\$910	\$637.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to finalize financial projections.
Baltaytis, J.	16-Sep-25	0.7	\$910	\$637.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) on financial projections.
Shapiro, J.	16-Sep-25	0.8	\$1,020	\$816.00	Coordinate with team and review latest disclosure statement exhibits and status.
Baltaytis, J.	16-Sep-25	0.8	\$910	\$728.00	Finalize draft projections exhibit to Disclosure Statement.
Shapiro, J.	16-Sep-25	0.9	\$1,020	\$918.00	Review Moelis valuation analysis.
Kiyosaki, D.	16-Sep-25	1.5	\$1,060	\$1,590.00	Working session with FTI team on disclosure statement items.
Shapiro, J.	16-Sep-25	1.5	\$1,020	\$1,530.00	Working session with FTI team on disclosure statement items.
Baltaytis, J.	16-Sep-25	1.5	\$910	\$1,365.00	Working session with FTI team on disclosure statement items.
Johnson, S.	16-Sep-25	1.5	\$935	\$1,402.50	Working session with FTI team on disclosure statement items.
Saldanha, R.	16-Sep-25	1.5	\$515	\$772.50	Prepare updates to financial projections presentation.
Baltaytis, J.	16-Sep-25	1.7	\$910	\$1,547.00	Revise projections exhibit to Disclosure Statement.
Baltaytis, J.	16-Sep-25	2.3	\$910	\$2,093.00	Prepare disclosure statement projections exhibit.
Johnson, S.	16-Sep-25	2.6	\$935	\$2,431.00	Update liquidation analysis exhibit.
Johnson, S.	16-Sep-25	2.8	\$935	\$2,618.00	Prepare updated liquidation analysis, exhibit, and presentation.
Johnson, S.	16-Sep-25	2.9	\$935	\$2,711.50	Prepare liquidation analysis narrative.

FTI Consulting, Inc.
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Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Participate in call with FTI team regarding disclosure statement exhibits.
Shapiro, J.	17-Sep-25	0.3	\$1,020	\$306.00	Participate in call with FTI team regarding disclosure statement exhibits.
Baltaytis, J.	17-Sep-25	0.3	\$910	\$273.00	Participate in call with FTI team regarding disclosure statement exhibits.
Johnson, S.	17-Sep-25	0.3	\$935	\$280.50	Participate in call with FTI team regarding disclosure statement exhibits.
Shapiro, J.	17-Sep-25	0.4	\$1,020	\$408.00	Participate in call with Moelis and J. Baltaytis (FTI) regarding projections and valuation exhibits.
Baltaytis, J.	17-Sep-25	0.4	\$910	\$364.00	Participate in call with Moelis and J. Shapiro (FTI) regarding projections and valuation exhibits.
Kiyosaki, D.	17-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI), J. Shapiro (FTI) and S. Johnson (FTI) to discuss next turn of disclosure statement exhibits.
Shapiro, J.	17-Sep-25	0.5	\$1,020	\$510.00	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss next turn of disclosure statement exhibits.
Johnson, S.	17-Sep-25	0.5	\$935	\$467.50	Participate in call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss next turn of disclosure statement exhibits.
Saldanha, R.	17-Sep-25	0.7	\$515	\$360.50	Prepare updates to financial projections presentation.
Baltaytis, J.	17-Sep-25	0.9	\$910	\$819.00	Review projections exhibits.
Kiyosaki, D.	17-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with FTI team to discuss disclosure statement exhibits.
Shapiro, J.	17-Sep-25	1.0	\$1,020	\$1,020.00	Participate in call with FTI team to discuss disclosure statement exhibits.
Baltaytis, J.	17-Sep-25	1.0	\$910	\$910.00	Participate in call with FTI team to discuss disclosure statement exhibits.
Johnson, S.	17-Sep-25	1.0	\$935	\$935.00	Participate in call with FTI team to discuss disclosure statement exhibits.
Saldanha, R.	17-Sep-25	1.0	\$515	\$515.00	Participate in call with FTI team to discuss disclosure statement exhibits.
Johnson, S.	17-Sep-25	1.3	\$935	\$1,215.50	Prepare updated liquidation analysis disclosure statement exhibit.
Johnson, S.	17-Sep-25	1.7	\$935	\$1,589.50	Update liquidation analysis and related committee schedules.
Shapiro, J.	18-Sep-25	0.1	\$1,020	\$102.00	Participate in call with C. Shandler (FTI) regarding DS Exhibits.
Kiyosaki, D.	18-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) on financial projection forecast.
Shapiro, J.	18-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) on financial projection forecast.
Baltaytis, J.	18-Sep-25	0.2	\$910	\$182.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) on financial projection forecast.
Kiyosaki, D.	18-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) regarding disclosure statement exhibits.
Shapiro, J.	18-Sep-25	0.3	\$1,020	\$306.00	Participate on call with A. Magana (Moelis) regarding disclosure statement exhibit updates.
Shapiro, J.	18-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) regarding disclosure statement exhibits.
Kiyosaki, D.	18-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Shapiro (FTI) on financial projections.

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Shapiro, J.	18-Sep-25	0.4	\$1,020	\$408.00	Participate in call with D. Kiyosaki (FTI) on financial projections.
Kiyosaki, D.	18-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare, Moelis, and LW team regarding preliminary disclosure statement exhibits.
Shapiro, J.	18-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare, Moelis, and LW team regarding preliminary disclosure statement exhibits.
Baltaytis, J.	18-Sep-25	0.7	\$910	\$637.00	Revise Disclosure Statement exhibit.
Shapiro, J.	18-Sep-25	0.8	\$1,020	\$816.00	Participate in call with J. Baltaytis (FTI) and R. Saldanha (FTI) to discuss restricted cash and cash collateral reconciliation.
Shapiro, J.	18-Sep-25	0.8	\$1,020	\$816.00	Participate in call with J. Baltaytis (FTI) to discuss restricted cash and cash collateral reconciliation.
Baltaytis, J.	18-Sep-25	0.8	\$910	\$728.00	Participate in call with J. Shapiro (FTI) to discuss restricted cash and cash collateral reconciliation.
Baltaytis, J.	18-Sep-25	0.8	\$910	\$728.00	Participate in call with J. Shapiro (FTI) and R. Saldanha (FTI) to discuss restricted cash and cash collateral reconciliation.
Saldanha, R.	18-Sep-25	0.8	\$515	\$412.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to discuss restricted cash and cash collateral reconciliation.
Kiyosaki, D.	18-Sep-25	0.9	\$1,060	\$954.00	Working session on disclosure statement files with FTI team.
Shapiro, J.	18-Sep-25	0.9	\$1,020	\$918.00	Working session on disclosure statement files with FTI team.
Baltaytis, J.	18-Sep-25	0.9	\$910	\$819.00	Working session on disclosure statement files with FTI team.
Johnson, S.	18-Sep-25	0.9	\$935	\$841.50	Working session on disclosure statement files with FTI team.
Shapiro, J.	18-Sep-25	1.2	\$1,020	\$1,224.00	Review disclosure statement exhibits and correspond with team.
Johnson, S.	18-Sep-25	1.9	\$935	\$1,776.50	Update liquidation analysis presentation and disclosure statement exhibit.
Baltaytis, J.	20-Sep-25	2.1	\$910	\$1,911.00	Revise Disclosure Statement exhibit and discussion materials regarding financial projections.
Kiyosaki, D.	21-Sep-25	0.4	\$1,060	\$424.00	Coordinate updates to disclosure statement exhibits.
Kiyosaki, D.	22-Sep-25	0.1	\$1,060	\$106.00	Prepare revised financial projection exhibit from feedback from legal review.
Kiyosaki, D.	22-Sep-25	0.1	\$1,060	\$106.00	Participate in call with J. Baltaytis (FTI) regarding financial projections.
Baltaytis, J.	22-Sep-25	0.1	\$910	\$91.00	Participate in call with D. Kiyosaki (FTI) regarding financial projections.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Participate in call with C. Shandler (FTI) on Disclosure Statement exhibits.
Kiyosaki, D.	22-Sep-25	0.2	\$1,060	\$212.00	Participate in call with debtor advisors on open items for disclosure statement.
Kiyosaki, D.	22-Sep-25	0.3	\$1,060	\$318.00	Prepare updated Disclosure Statement exhibits to the LW team.
Kiyosaki, D.	22-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) on open items for disclosure statement.
Shapiro, J.	22-Sep-25	0.3	\$1,020	\$306.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) on open items for disclosure statement.
Baltaytis, J.	22-Sep-25	1.1	\$910	\$1,001.00	Prepare distributable Disclosure Statement projections.

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Baltaytis, J.	22-Sep-25	1.2	\$910	\$1,092.00	Perform quality control on Disclosure Statement projections.
Baltaytis, J.	22-Sep-25	1.6	\$910	\$1,456.00	Review Disclosure Statement projections.
Baltaytis, J.	22-Sep-25	2.1	\$910	\$1,911.00	Reconcile Disclosure Statement projections.
Baltaytis, J.	22-Sep-25	2.3	\$910	\$2,093.00	Prepare Disclosure Statement projections.
Kiyosaki, D.	23-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Baltaytis (FTI) regarding financial projection presentation.
Kiyosaki, D.	23-Sep-25	0.2	\$1,060	\$212.00	Review proposed final financial projections with S. Johnson (FTI) and J. Baltaytis (FTI).
Kiyosaki, D.	23-Sep-25	0.2	\$1,060	\$212.00	Prepare updated financial projection exhibit and provide to Moelis.
Kiyosaki, D.	23-Sep-25	0.2	\$1,060	\$212.00	Participate in call with Moelis team regarding financial projections for Disclosure Statement.
Kiyosaki, D.	23-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Baltaytis (FTI) regarding financial projections.
Baltaytis, J.	23-Sep-25	0.2	\$910	\$182.00	Participate in call with D. Kiyosaki (FTI) regarding financial projection presentation.
Baltaytis, J.	23-Sep-25	0.2	\$910	\$182.00	Review proposed final financial projections with D. Kiyosaki (FTI) and S. Johnson (FTI).
Baltaytis, J.	23-Sep-25	0.2	\$910	\$182.00	Participate in call with D. Kiyosaki (FTI) regarding financial projections.
Johnson, S.	23-Sep-25	0.2	\$935	\$187.00	Review proposed final financial projections with D. Kiyosaki (FTI) and J. Baltaytis (FTI).
Kiyosaki, D.	23-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) regarding financial projection exhibits.
Kiyosaki, D.	23-Sep-25	0.4	\$1,060	\$424.00	Working session with S. Johnson (FTI) and J. Baltaytis (FTI) to finalize financial projections.
Baltaytis, J.	23-Sep-25	0.4	\$910	\$364.00	Working session with D. Kiyosaki (FTI) and S. Johnson (FTI) to finalize financial projections.
Johnson, S.	23-Sep-25	0.4	\$935	\$374.00	Working session with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to finalize financial projections.
Kiyosaki, D.	23-Sep-25	0.5	\$1,060	\$530.00	Participate in call with C. Shandler (FTI) regarding financial projections for Disclosure Statement.
Johnson, S.	23-Sep-25	0.6	\$935	\$561.00	Review disclosure statement exhibit support.
Kiyosaki, D.	23-Sep-25	0.7	\$1,060	\$742.00	Update disclosure statement exhibit and coordinate with LW team to finalize.
Baltaytis, J.	23-Sep-25	0.7	\$910	\$637.00	Finalize Disclosure Statement financial projections exhibit.
Kiyosaki, D.	23-Sep-25	0.9	\$1,060	\$954.00	Working session with S. Johnson (FTI) and J. Baltaytis (FTI) to finalize disclosure statement exhibits.
Baltaytis, J.	23-Sep-25	0.9	\$910	\$819.00	Update Disclosure Statement financial projections exhibit.
Baltaytis, J.	23-Sep-25	0.9	\$910	\$819.00	Working session with D. Kiyosaki (FTI) and S. Johnson (FTI) to finalize disclosure statement exhibits.

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Johnson, S.	23-Sep-25	0.9	\$935	\$841.50	Working session with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to finalize disclosure statement exhibits.
Kiyosaki, D.	23-Sep-25	1.1	\$1,060	\$1,166.00	Prepare financial projections for Disclosure Statement.
Kiyosaki, D.	23-Sep-25	1.2	\$1,060	\$1,272.00	Perform quality control related to financial projections.
Kiyosaki, D.	23-Sep-25	2.3	\$1,060	\$2,438.00	Working session with C. Shandler (FTI) regarding disclosure statement exhibits.
Johnson, S.	23-Sep-25	2.6	\$935	\$2,431.00	Finalize 2027 -2030 forecast for disclosure statement projections.
Baltaytis, J.	24-Sep-25	1.3	\$910	\$1,183.00	Update CSC materials for final disclosure statement financial projections.
Baltaytis, J.	25-Sep-25	1.3	\$910	\$1,183.00	Review and finalize distributable version of liquidation analysis.
Baltaytis, J.	25-Sep-25	1.6	\$910	\$1,456.00	Prepare distributable version of liquidation analysis.
Baltaytis, J.	26-Sep-25	0.9	\$910	\$819.00	Revise distributable version of liquidation analysis.
Kiyosaki, D.	01-Oct-25	0.4	\$1,115	\$446.00	Review draft revisions to disclosure statement.
DeLuise, K.	01-Oct-25	0.8	\$1,195	\$956.00	Review disclosure statement regarding trade claim.
DeLuise, K.	02-Oct-25	0.2	\$1,195	\$239.00	Analyze claims for disclosure statement.
Jones, G.	02-Oct-25	0.7	\$1,270	\$889.00	Review and comment on draft disclosure language.
Johnson, S.	05-Oct-25	0.3	\$1,045	\$313.50	Review liquidation analysis disclosure statement exhibit with revised recoveries per amended plan of reorganization.
Kiyosaki, D.	05-Oct-25	0.6	\$1,115	\$669.00	Review revised liquidation analysis draft and circulate to LW team.
Shapiro, J.	05-Oct-25	0.6	\$1,080	\$648.00	Review and update liquidation analysis.
Johnson, S.	05-Oct-25	2.9	\$1,045	\$3,030.50	Update liquidation analysis disclosure statement exhibit with revised recoveries per amended plan of reorganization.
Kiyosaki, D.	06-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Weichselbaum (LW) regarding liquidation analysis follow up from DS hearing.
Johnson, S.	06-Oct-25	0.6	\$1,045	\$627.00	Facilitate creation of equity rights offering ("ERO") escrow account.
Jones, G.	07-Oct-25	0.6	\$1,270	\$762.00	Review and comment on diligence request.
Jones, G.	27-Oct-25	0.7	\$1,270	\$889.00	Review and comment on diligence requests.
Hinman, J.	01-Dec-25	0.5	\$1,045	\$522.50	Prepare notes for internal team on equity distributions based on review of Plan.
Hinman, J.	01-Dec-25	1.1	\$1,045	\$1,149.50	Prepare analysis on [REDACTED] to ensure count [REDACTED]
Kiyosaki, D.	02-Dec-25	0.1	\$1,115	\$111.50	Participate in call with L. West (Lazard) regarding plan open items.
Hinman, J.	02-Dec-25	0.4	\$1,045	\$418.00	Run additional checks on equity claimant workbook.
Hinman, J.	02-Dec-25	0.6	\$1,045	\$627.00	Prepare notes for internal team regarding potential equity claimant analysis.
Hinman, J.	02-Dec-25	1.8	\$1,045	\$1,881.00	Prepare additional updates to potential equity claimant analysis.

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Hinman, J.	02-Dec-25	2.4	\$1,045	\$2,508.00	Adjust out additional claimants eligible for equity pursuant to the Plan.
Hinman, J.	03-Dec-25	0.4	\$1,045	\$418.00	Participate in call with E. Woo Kee (LW) to discuss analysis of claimants eligible for equity.
Hinman, J.	03-Dec-25	0.4	\$1,045	\$418.00	Correspond with PH about potential claimants eligible for equity analysis.
Johnson, S.	03-Dec-25	1.9	\$1,045	\$1,985.50	Review analysis of historical medical transportation wins/losses.
Hinman, J.	04-Dec-25	0.5	\$1,045	\$522.50	Research entity question from LW.
Hinman, J.	09-Dec-25	1.4	\$1,045	\$1,463.00	Prepare summary of analysis of class 4 voters.
Hinman, J.	09-Dec-25	2.2	\$1,045	\$2,299.00	Manually review claimants that voted in Class 4 GUC to review voting amounts.
Hinman, J.	09-Dec-25	2.4	\$1,045	\$2,508.00	Prepare analysis to identify amounts paid for GUC class 4 voters.
Hinman, J.	10-Dec-25	0.5	\$1,045	\$522.50	Review updated Plan voting declaration from Verita.
Hinman, J.	10-Dec-25	0.7	\$1,045	\$731.50	Review Plan voting declaration and provide feedback.
Hinman, J.	12-Dec-25	0.5	\$1,045	\$522.50	Review analysis of GUC voting amounts per LW request.
Hinman, J.	15-Dec-25	0.3	\$1,045	\$313.50	Participate in call with W. Reily (PH) to discuss claimants eligible for equity.
DeLuise, K.	15-Dec-25	0.4	\$1,195	\$478.00	Review confirmation order.
Hinman, J.	15-Dec-25	2.2	\$1,045	\$2,299.00	Prepare update to analysis to identify claimants that could receive equity under the Plan.
Johnson, S.	16-Dec-25	0.3	\$1,045	\$313.50	Review emergence open items and updated case calendar.
DeLuise, K.	16-Dec-25	0.5	\$1,195	\$597.50	Review emergence check list.
DeLuise, K.	16-Dec-25	0.7	\$1,195	\$836.50	Status update call with professionals regarding emergence.
DeLuise, K.	17-Dec-25	0.5	\$1,195	\$597.50	Status update call with professionals regarding emergence.
Hinman, J.	17-Dec-25	1.2	\$1,045	\$1,254.00	Prepare updates to claimants eligible for equity analysis in preparation for distributing to PH.
DeLuise, K.	18-Dec-25	0.3	\$1,195	\$358.50	Participate in call with FTI team regarding exit funds flow.
Kiyosaki, D.	18-Dec-25	0.3	\$1,115	\$334.50	Participate in call with FTI team regarding exit funds flow.
Shapiro, J.	18-Dec-25	0.3	\$1,080	\$324.00	Participate in call with FTI team regarding exit funds flow.
Hinman, J.	18-Dec-25	0.3	\$1,045	\$313.50	Participate in call with FTI team regarding exit funds flow.
Di Iorio, L.	18-Dec-25	0.3	\$595	\$178.50	Prepare disbursement by entity summary for UST fees in funds flow request.
DeLuise, K.	18-Dec-25	0.4	\$1,195	\$478.00	Status update call with professionals regarding emergence.
Kiyosaki, D.	18-Dec-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding funds flow.
Shapiro, J.	18-Dec-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) regarding funds flow.
Johnson, S.	18-Dec-25	0.4	\$1,045	\$418.00	Review draft funds flow analysis.

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Johnson, S.	18-Dec-25	0.4	\$1,045	\$418.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding funds flow.
DeLuise, K.	18-Dec-25	0.5	\$1,195	\$597.50	Status update call with lender and professionals.
Shapiro, J.	18-Dec-25	0.5	\$1,080	\$540.00	Prepare for call with team regarding funds flow.
Hinman, J.	18-Dec-25	0.5	\$1,045	\$522.50	Review prior cure schedule for funds flow estimate.
Hinman, J.	18-Dec-25	0.7	\$1,045	\$731.50	Implement professional fee schedule into funds flow.
Hinman, J.	18-Dec-25	0.7	\$1,045	\$731.50	Prepare email for internal team regarding draft funds flow analysis with open items, etc.
Hinman, J.	18-Dec-25	0.8	\$1,045	\$836.00	Review 503b9 analysis for funds flow allocations.
Hinman, J.	18-Dec-25	1.3	\$1,045	\$1,358.50	Prepare analysis to determine size of GUC cash pool.
DeLuise, K.	18-Dec-25	1.5	\$1,195	\$1,792.50	Review and analyze flow of funds.
Kreilein, C.	18-Dec-25	1.6	\$595	\$952.00	Review GUC cash pool summary table.
Hinman, J.	18-Dec-25	2.4	\$1,045	\$2,508.00	Prepare initial draft of funds flow.
DeLuise, K.	19-Dec-25	0.2	\$1,195	\$239.00	Status update call with professionals regarding emergence.
Hinman, J.	19-Dec-25	0.4	\$1,045	\$418.00	Review DIP funds flow for relevant wire information.
DeLuise, K.	19-Dec-25	0.6	\$1,195	\$717.00	Review and analyze flow of funds.
DeLuise, K.	19-Dec-25	0.8	\$1,195	\$956.00	Participate in funds flow call with FTI team.
Kiyosaki, D.	19-Dec-25	0.8	\$1,115	\$892.00	Participate in funds flow call with FTI team.
Shapiro, J.	19-Dec-25	0.8	\$1,080	\$864.00	Participate in funds flow call with FTI team.
Hinman, J.	19-Dec-25	0.8	\$1,045	\$836.00	Participate in funds flow call with FTI team.
Johnson, S.	19-Dec-25	0.8	\$1,045	\$836.00	Participate in funds flow call with FTI team.
Saldanha, R.	19-Dec-25	0.8	\$595	\$476.00	Participate in funds flow call with FTI team.
Hinman, J.	19-Dec-25	1.3	\$1,045	\$1,358.50	Prepare updates to funds flow ahead of call with C. Shandler (FTI).
Kiyosaki, D.	22-Dec-25	0.1	\$1,115	\$111.50	Participate in call with J. Weichselbaum (LW) regarding funds flow.
DeLuise, K.	22-Dec-25	0.2	\$1,195	\$239.00	Status update call with professionals regarding emergence.
Hinman, J.	22-Dec-25	0.2	\$1,045	\$209.00	Participate in call with S. Johnson (FTI) to discuss emergence cash flows.
Johnson, S.	22-Dec-25	0.2	\$1,045	\$209.00	Participate in call with J. Hinman (FTI) to discuss emergence cash flows.
Kiyosaki, D.	22-Dec-25	0.3	\$1,115	\$334.50	Coordinate funds flow items with treasury team.
Johnson, S.	22-Dec-25	0.3	\$1,045	\$313.50	Review latest emergence schedule and checklist circulated by Latham Watkins.
DeLuise, K.	22-Dec-25	0.4	\$1,195	\$478.00	Review flow of funds.
Johnson, S.	22-Dec-25	0.4	\$1,045	\$418.00	Prepare draft funds flow schedule for company professional review.
Kiyosaki, D.	22-Dec-25	0.5	\$1,115	\$557.50	Participate in call with LW and Moelis teams on ERO open items.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	22-Dec-25	0.5	\$1,080	\$540.00	Coordinate funds flow.
Kiyosaki, D.	22-Dec-25	0.6	\$1,115	\$669.00	Coordinate open items for funds flow.
Kiyosaki, D.	22-Dec-25	0.6	\$1,115	\$669.00	Participate in call with S. Johnson (FTI) on emergence sources and uses.
Johnson, S.	22-Dec-25	0.6	\$1,045	\$627.00	Participate in call with D. Kiyosaki (FTI) on emergence sources and uses.
Johnson, S.	22-Dec-25	0.6	\$1,045	\$627.00	Participate in call with R. Saldanha (FTI) to discuss funds flow.
Saldanha, R.	22-Dec-25	0.6	\$595	\$357.00	Participate in call with S. Johnson (FTI) to discuss funds flow.
Kiyosaki, D.	22-Dec-25	0.7	\$1,115	\$780.50	Participate in call with FTI team to discuss emergence cash flows and related professional fee build.
Shapiro, J.	22-Dec-25	0.7	\$1,080	\$756.00	Participate in call with FTI team to discuss emergence cash flows and related professional fee build.
Hinman, J.	22-Dec-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss emergence cash flows and related professional fee build.
Johnson, S.	22-Dec-25	0.7	\$1,045	\$731.50	Participate in call with FTI team to discuss emergence cash flows and related professional fee build.
Kiyosaki, D.	22-Dec-25	0.8	\$1,115	\$892.00	Participate in call with FTI team regarding emergence funds flow.
Shapiro, J.	22-Dec-25	0.8	\$1,080	\$864.00	Participate in call with FTI team regarding emergence funds flow.
Hinman, J.	22-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team regarding emergence funds flow.
Johnson, S.	22-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team regarding emergence funds flow.
Johnson, S.	22-Dec-25	1.0	\$1,045	\$1,045.00	Prepare revised funds flow schedule.
Hinman, J.	22-Dec-25	1.6	\$1,045	\$1,672.00	Update professional fees and wire information in funds flow.
Kiyosaki, D.	23-Dec-25	0.2	\$1,115	\$223.00	Coordinate open points for funds flow.
Kiyosaki, D.	23-Dec-25	0.3	\$1,115	\$334.50	Participate in call with LW and Company regarding exit term loan schedules.
Shapiro, J.	23-Dec-25	0.4	\$1,080	\$432.00	Participate in call with Modivcare regarding funds flow.
DeLuise, K.	23-Dec-25	0.5	\$1,195	\$597.50	Status update call with professionals regarding emergence.
Kiyosaki, D.	23-Dec-25	0.5	\$1,115	\$557.50	Coordinate open items on funds flow.
Kiyosaki, D.	23-Dec-25	0.6	\$1,115	\$669.00	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) on funds flow.
Shapiro, J.	23-Dec-25	0.6	\$1,080	\$648.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) on funds flow.
Hinman, J.	23-Dec-25	0.6	\$1,045	\$627.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) on funds flow.
Johnson, S.	23-Dec-25	0.7	\$1,045	\$731.50	Coordinate funds flow disbursements with company treasury team.
Hinman, J.	23-Dec-25	1.2	\$1,045	\$1,254.00	Prepare updates to funds flow for DIP interest, professional fees, and notes.
Hinman, J.	23-Dec-25	2.1	\$1,045	\$2,194.50	Add wire information to funds flow and link formulas.
Saldanha, R.	24-Dec-25	0.4	\$595	\$238.00	Correspond with Modivcare professionals regarding emergence funds flow.

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Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	24-Dec-25	0.6	\$1,195	\$717.00	Status update call with professionals regarding emergence.
Shapiro, J.	26-Dec-25	0.1	\$1,080	\$108.00	Participate in call with L. West (Lazard) regarding funds flow.
Shapiro, J.	26-Dec-25	0.1	\$1,080	\$108.00	Prepare bridge to prior funds flow in response to Lazard.
Shapiro, J.	26-Dec-25	0.2	\$1,080	\$216.00	Coordinate with team regarding funds flow.
Shapiro, J.	26-Dec-25	0.2	\$1,080	\$216.00	Participate in call with L. West (Lazard) regarding funds flow bridge.
DeLuise, K.	26-Dec-25	0.4	\$1,195	\$478.00	Status update call with professionals regarding emergence.
Shapiro, J.	26-Dec-25	0.6	\$1,080	\$648.00	Coordinate with team and prepare updates regarding funds flow.
Shapiro, J.	26-Dec-25	0.6	\$1,080	\$648.00	Update funds flow and coordinate with Jefferies and WT.
Kiyosaki, D.	26-Dec-25	0.8	\$1,115	\$892.00	Participate in call with FTI team to discuss finalizing funds flow and distribution of schedule to professionals.
Shapiro, J.	26-Dec-25	0.8	\$1,080	\$864.00	Participate in call with FTI team to discuss finalizing funds flow and distribution of schedule to professionals.
Hinman, J.	26-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team to discuss finalizing funds flow and distribution of schedule to professionals.
Johnson, S.	26-Dec-25	0.8	\$1,045	\$836.00	Participate in call with FTI team to discuss finalizing funds flow and distribution of schedule to professionals.
Johnson, S.	26-Dec-25	0.9	\$1,045	\$940.50	Update draft funds flow.
Hinman, J.	26-Dec-25	1.0	\$1,045	\$1,045.00	Prepare updates to funds flow following internal conversation.
Kiyosaki, D.	27-Dec-25	0.1	\$1,115	\$111.50	Participate in call with L. West (Lazard) on funds flow.
Kiyosaki, D.	28-Dec-25	0.1	\$1,115	\$111.50	Participate in call with L. West (Lazard) on funds flow.
Kiyosaki, D.	28-Dec-25	0.1	\$1,115	\$111.50	Participate in call with S. Johnson (FTI) regarding funds flow updates.
Kiyosaki, D.	28-Dec-25	0.1	\$1,115	\$111.50	Participate in call with C. Shandler (FTI) regarding emergence.
Kiyosaki, D.	28-Dec-25	0.1	\$1,115	\$111.50	Participate in call with S. Kern (Modivcare) regarding LC collateral.
Johnson, S.	28-Dec-25	0.1	\$1,045	\$104.50	Participate in call with D. Kiyosaki (FTI) regarding funds flow updates.
Kiyosaki, D.	28-Dec-25	0.2	\$1,115	\$223.00	Coordinate open items on funds flow with Modivcare team.
Kiyosaki, D.	28-Dec-25	0.3	\$1,115	\$334.50	Coordinate open items on funds flow with Lazard team.
Johnson, S.	28-Dec-25	0.4	\$1,045	\$418.00	Participate in call with Modivcare and Lender advisors to discuss funds flow open items.
Johnson, S.	28-Dec-25	0.5	\$1,045	\$522.50	Update draft funds flow.
DeLuise, K.	29-Dec-25	0.1	\$1,195	\$119.50	Status update call with professionals regarding emergence.
DeLuise, K.	29-Dec-25	0.2	\$1,195	\$239.00	Review revised flow of funds.
Shapiro, J.	29-Dec-25	0.2	\$1,080	\$216.00	Coordinate with Modivcare regarding funds flow.
Johnson, S.	29-Dec-25	0.2	\$1,045	\$209.00	Participate in call with R. Saldanha (FTI) regarding funds flow.
Saldanha, R.	29-Dec-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) regarding funds flow.

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Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	29-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) and Modivcare team regarding funds flow and emergence accounting.
Shapiro, J.	29-Dec-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) and Modivcare team regarding funds flow and emergence accounting.
Johnson, S.	29-Dec-25	0.3	\$1,045	\$313.50	Coordinate funds flow disbursements with company professionals.
Hinman, J.	29-Dec-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare treasury team regarding emergence payments.
Subtotal		313.7		\$306,607.50	

Post-Petition Accounting

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	26-Aug-25	0.6	\$955	\$573.00	Review and provide responses to H. Guinan (Modivcare) email regarding unclaimed property reporting.
Johnson, S.	02-Sep-25	0.5	\$935	\$467.50	Participate in post petition payment processing discussion with Modivcare accounts payable team.
Kegermann, M.	02-Sep-25	0.5	\$955	\$477.50	Weekly analytics update meeting with Modivcare.
Kegermann, M.	02-Sep-25	2.0	\$955	\$1,910.00	Verify no coverage members denials/rejections analysis for disconnects.
Kegermann, M.	03-Sep-25	2.0	\$955	\$1,910.00	Verify no coverage members denials/rejections analysis for disconnects.
Kegermann, M.	04-Sep-25	2.0	\$955	\$1,910.00	Verify no coverage members denials/rejections analysis for disconnects.
DeLuise, K.	08-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare, S. McNutt (FTI) and L. Di Iorio (FTI) to discuss [REDACTED].
McNutt, S.	08-Sep-25	0.5	\$890	\$445.00	Participate in call with Modivcare, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss [REDACTED].
Di Iorio, L.	08-Sep-25	0.5	\$485	\$242.50	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss [REDACTED].
McNutt, S.	08-Sep-25	1.6	\$890	\$1,424.00	Prepare supporting trial balance account schedules [REDACTED].
DeLuise, K.	09-Sep-25	0.5	\$1,155	\$577.50	Respond to questions regarding treatment.
Bastuba, S.	09-Sep-25	0.5	\$1,050	\$525.00	Waystar report research.
Bastuba, S.	12-Sep-25	0.5	\$1,050	\$525.00	Waystar report research.
Hinman, J.	12-Sep-25	2.1	\$955	\$2,005.50	Review prepetition breakout of AP received from treasury.
Kegermann, M.	16-Sep-25	0.5	\$955	\$477.50	Weekly analytics update meeting with Modivcare.
DeLuise, K.	18-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	18-Sep-25	0.5	\$955	\$477.50	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
McNutt, S.	18-Sep-25	0.5	\$890	\$445.00	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
Di Iorio, L.	18-Sep-25	0.5	\$485	\$242.50	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
Hinman, J.	19-Sep-25	0.4	\$955	\$382.00	Review lease rejections for LSTC calculation.
Bastuba, S.	19-Sep-25	0.5	\$1,050	\$525.00	Weekly analytics update meeting with Modivcare.
DeLuise, K.	19-Sep-25	0.6	\$1,155	\$693.00	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
Hinman, J.	19-Sep-25	0.6	\$955	\$573.00	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
McNutt, S.	19-Sep-25	0.6	\$890	\$534.00	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
Di Iorio, L.	19-Sep-25	0.6	\$485	\$291.00	Participate in call with Modivcare and FTI team to discuss [REDACTED] and reporting August close.
Hinman, J.	19-Sep-25	0.7	\$955	\$668.50	Participate in call with S. McNutt (FTI) to discuss close accounting practices.
McNutt, S.	19-Sep-25	0.7	\$890	\$623.00	Participate in call with J. Hinman (FTI) to discuss close accounting practices.
McNutt, S.	19-Sep-25	0.8	\$890	\$712.00	Review schedule EF for purposes of identifying [REDACTED] at the time of filing.
DeLuise, K.	22-Sep-25	0.1	\$1,155	\$115.50	Participate in call with J. Shapiro (FTI) regarding LSTC calculation.
Shapiro, J.	22-Sep-25	0.1	\$1,020	\$102.00	Participate in call with K. DeLuise (FTI) regarding LSTC calculation.
Shapiro, J.	22-Sep-25	0.1	\$1,020	\$102.00	Participate in call with C. Shandler (FTI) regarding LSTC calculation.
Hinman, J.	22-Sep-25	0.8	\$955	\$764.00	Participate in call with S. McNutt (FTI) to discuss LSTC calculations and prepetition payment tracking.
McNutt, S.	22-Sep-25	0.8	\$890	\$712.00	Participate in call with J. Hinman (FTI) to discuss LSTC calculations and prepetition payment tracking.
McNutt, S.	22-Sep-25	1.4	\$890	\$1,246.00	Review trial balance detail for purposes of determining [REDACTED].
Hinman, J.	23-Sep-25	0.3	\$955	\$286.50	Review LSTC examples sent from K. DeLuise (FTI).
DeLuise, K.	23-Sep-25	0.5	\$1,155	\$577.50	Participate in call with FTI team on [REDACTED].
Kiyosaki, D.	23-Sep-25	0.5	\$1,060	\$530.00	Participate in call with FTI team on [REDACTED].
Hinman, J.	23-Sep-25	0.5	\$955	\$477.50	Participate in call with FTI team [REDACTED].
Hinman, J.	23-Sep-25	0.5	\$955	\$477.50	Correspond with FTI team regarding LSTC calculations.
McNutt, S.	23-Sep-25	0.5	\$890	\$445.00	Participate in call with FTI team on [REDACTED].
McNutt, S.	23-Sep-25	1.9	\$890	\$1,691.00	Review trial balance detail for purposes of determining [REDACTED].

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Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	24-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare, J. Hinman (FTI) and S. McNutt (FTI) to discuss LSTC.
Hinman, J.	24-Sep-25	0.5	\$955	\$477.50	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss LSTC.
McNutt, S.	24-Sep-25	0.5	\$890	\$445.00	Participate in call with Modivcare, K. DeLuise (FTI) and J. Hinman (FTI) to discuss LSTC.
Kiyosaki, D.	24-Sep-25	0.6	\$1,060	\$636.00	Review proposed [REDACTED].
Hinman, J.	24-Sep-25	0.7	\$955	\$668.50	Review LSTC file sent by S. McNutt (FTI).
McNutt, S.	24-Sep-25	0.7	\$890	\$623.00	Review subledger detail for purposes of determining [REDACTED]
McNutt, S.	24-Sep-25	1.7	\$890	\$1,513.00	Prepare updates to [REDACTED] analysis after receiving feedback from Modivcare.
DeLuise, K.	25-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare accounting, J. Hinman (FTI) and S. McNutt (FTI) to discuss LSTC.
Hinman, J.	25-Sep-25	0.5	\$955	\$477.50	Participate in call with Modivcare accounting, K. DeLuise (FTI) and S. McNutt (FTI) to discuss LSTC.
McNutt, S.	25-Sep-25	0.5	\$890	\$445.00	Participate in call with Modivcare accounting, K. DeLuise (FTI) and J. Hinman (FTI) to discuss LSTC.
Hinman, J.	25-Sep-25	1.1	\$955	\$1,050.50	Review LSTC file prepared for Modivcare accounting team.
McNutt, S.	25-Sep-25	1.8	\$890	\$1,602.00	Prepare updates to liabilities [REDACTED] analysis following call with K. DeLuise (FTI).
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Review correspondence related to [REDACTED] and provide responses to the Company.
McNutt, S.	26-Sep-25	1.2	\$890	\$1,068.00	Review correspondence related to [REDACTED] and provide responses to Modivcare.
Kiyosaki, D.	01-Dec-25	0.5	\$1,115	\$557.50	Assist Modivcare accounting with LSTC requests.
DeLuise, K.	01-Dec-25	0.8	\$1,195	\$956.00	Respond to [REDACTED] analysis questions.
Shapiro, J.	15-Dec-25	0.4	\$1,080	\$432.00	Participate in call with J. Baltaytis (FTI) and Modivcare regarding EY fresh start accounting request.
Baltaytis, J.	15-Dec-25	0.4	\$1,000	\$400.00	Participate in call with J. Shapiro (FTI) and Modivcare regarding EY fresh start accounting request.
Shapiro, J.	16-Dec-25	0.3	\$1,080	\$324.00	Participate in call with J. Baltaytis (FTI) regarding EY Fresh Start Accounting request.
Baltaytis, J.	16-Dec-25	0.3	\$1,000	\$300.00	Participate in call with J. Shapiro (FTI) regarding EY Fresh Start Accounting request.
Baltaytis, J.	16-Dec-25	0.5	\$1,000	\$500.00	Participate in call with J. Haddad (Modivcare) regarding operating expense breakout.
Baltaytis, J.	16-Dec-25	2.1	\$1,000	\$2,100.00	Prepare operating expense breakout for EY regarding fresh-start accounting.
Baltaytis, J.	17-Dec-25	0.8	\$1,000	\$800.00	Finalize proposed operating expense breakout for Modivcare review.

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Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	18-Dec-25	1.3	\$1,000	\$1,300.00	Finalize proposed operating expense breakout for EY fresh-start accounting analysis.
Shapiro, J.	19-Dec-25	0.4	\$1,080	\$432.00	Participate in call with Modivcare, EY and J. Baltaytis (FTI) regarding fresh start accounting requests.
Baltaytis, J.	19-Dec-25	0.4	\$1,000	\$400.00	Participate in call with Modivcare, EY and J. Shapiro (FTI) regarding fresh start accounting requests.
Shapiro, J.	19-Dec-25	0.7	\$1,080	\$756.00	Participate in call with J. Baltaytis (FTI) to discuss fresh-start accounting requests.
Baltaytis, J.	19-Dec-25	0.7	\$1,000	\$700.00	Participate in call with J. Shapiro (FTI) to discuss fresh-start accounting requests.
Baltaytis, J.	19-Dec-25	0.9	\$1,000	\$900.00	Prepare follow up response to EY regarding operating expense detail.
Baltaytis, J.	19-Dec-25	1.1	\$1,000	\$1,100.00	Finalize fresh-start accounting request responses.
Subtotal		53.2		\$50,946.50	

Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	21-Aug-25	0.1	\$1,020	\$102.00	Correspond with D. Kiyosaki (FTI) regarding supplemental declaration.
Shapiro, J.	21-Aug-25	0.2	\$1,020	\$204.00	Review and provide comments to supplemental declaration.
Shapiro, J.	21-Aug-25	0.5	\$1,020	\$510.00	Review supplemental Shandler declaration.
Kreilein, C.	21-Aug-25	0.5	\$485	\$242.50	Provide support for first day hearing.
Kiyosaki, D.	21-Aug-25	0.7	\$1,060	\$742.00	Prepare for supplemental first day declaration with C. Shandler (FTI) and J. Shapiro (FTI).
Shapiro, J.	21-Aug-25	0.7	\$1,020	\$714.00	Prepare for supplemental first day declaration with C. Shandler (FTI) and D. Kiyosaki (FTI).
DeLuise, K.	21-Aug-25	1.5	\$1,155	\$1,732.50	Attention to operating matters and preparation for chapter 11.
Kiyosaki, D.	21-Aug-25	1.7	\$1,060	\$1,802.00	Prepare for First Day Hearing with C. Shandler (FTI) and J. Shapiro (FTI).
Shapiro, J.	21-Aug-25	1.7	\$1,020	\$1,734.00	Prepare for First Day Hearing with C. Shandler (FTI) and D. Kiyosaki (FTI).
Di Iorio, L.	21-Aug-25	1.7	\$485	\$824.50	Provide support for first day hearing.
DeLuise, K.	21-Aug-25	1.8	\$1,155	\$2,079.00	Attend first day hearing.
Kiyosaki, D.	21-Aug-25	1.8	\$1,060	\$1,908.00	Attend first day hearing.
Shapiro, J.	21-Aug-25	1.8	\$1,020	\$1,836.00	Attend first day hearing.
Hinman, J.	21-Aug-25	1.8	\$955	\$1,719.00	Attend first day hearing.
McNutt, S.	21-Aug-25	1.8	\$890	\$1,602.00	Attend first day hearing.

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Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
Shaw, S.	21-Aug-25	1.8	\$820	\$1,476.00	Attend first day hearing.
Narayan, N.	21-Aug-25	2.0	\$435	\$870.00	Attend and listen to First Day Hearing by US Bankruptcy Court.
DeLuise, K.	21-Aug-25	2.5	\$1,155	\$2,887.50	Prepare for first day hearing including observe CTO prep session.
Kiyosaki, D.	18-Sep-25	0.4	\$1,060	\$424.00	Attend court hearing related to emergency critical vendor motion.
Shapiro, J.	18-Sep-25	0.4	\$1,020	\$408.00	Attend court hearing related to emergency critical vendor motion.
DeLuise, K.	18-Sep-25	0.7	\$1,155	\$808.50	Participate in call with LW and FTI team to prepare for emergency motion hearing.
Kiyosaki, D.	18-Sep-25	0.7	\$1,060	\$742.00	Participate in call with LW and FTI team to prepare for emergency motion hearing.
Shapiro, J.	18-Sep-25	0.7	\$1,020	\$714.00	Participate in call with LW and FTI team to prepare for emergency motion hearing.
Hinman, J.	18-Sep-25	0.7	\$955	\$668.50	Participate in call with LW and FTI team to prepare for emergency motion hearing.
Kiyosaki, D.	19-Sep-25	0.5	\$1,060	\$530.00	Participate in call with Hunton, LW, J. Shapiro (FTI) and J. Hinman (FTI) to prepare for the 341 Meeting.
Shapiro, J.	19-Sep-25	0.5	\$1,020	\$510.00	Participate in call with Hunton, LW, D. Kiyosaki (FTI) and J. Hinman (FTI) to prepare for the 341 Meeting.
Hinman, J.	19-Sep-25	0.5	\$955	\$477.50	Participate in call with Hunton, LW, D. Kiyosaki (FTI) and J. Shapiro (FTI) to prepare for the 341 Meeting.
Hinman, J.	19-Sep-25	1.3	\$955	\$1,241.50	Prepare summary for C. Shandler (FTI) in preparation for 341 Meeting.
DeLuise, K.	21-Sep-25	0.3	\$1,155	\$346.50	Meeting with C. Shandler (FTI) regarding preparation for 341 Meeting.
DeLuise, K.	21-Sep-25	0.4	\$1,155	\$462.00	Participate in call with C. Shandler (FTI) and J. Hinman (FTI) to prepare for 341 Meeting.
Hinman, J.	21-Sep-25	0.4	\$955	\$382.00	Participate in call with C. Shandler (FTI) and K. DeLuise (FTI) to prepare for 341 Meeting.
DeLuise, K.	22-Sep-25	1.0	\$1,155	\$1,155.00	Attend 341(a) Meeting of Creditors.
Kiyosaki, D.	22-Sep-25	1.0	\$1,060	\$1,060.00	Attend 341(a) Meeting of Creditors.
Shapiro, J.	22-Sep-25	1.0	\$1,020	\$1,020.00	Attend 341(a) Meeting of Creditors.
Hinman, J.	22-Sep-25	1.0	\$955	\$955.00	Attend 341(a) Meeting of Creditors.
Kiyosaki, D.	22-Sep-25	1.5	\$1,060	\$1,590.00	Participate in call with LW and J. Shapiro (FTI) to prepare for 341 hearing.
Shapiro, J.	22-Sep-25	1.5	\$1,020	\$1,530.00	Participate in call with LW and D. Kiyosaki (FTI) to prepare for 341 hearing.
Kiyosaki, D.	25-Sep-25	2.0	\$1,060	\$2,120.00	Partial attendance at deposition prep with C. Shandler (FTI) and LW team.
Shapiro, J.	25-Sep-25	2.4	\$1,020	\$2,448.00	Attend deposition prep with C. Shandler (FTI) and LW team.
Shapiro, J.	29-Sep-25	1.7	\$1,020	\$1,734.00	Participate on C. Shandler (FTI) deposition prep session.
Hinman, J.	30-Sep-25	1.0	\$955	\$955.00	Partially attend Second Day hearing.
McNutt, S.	30-Sep-25	1.0	\$890	\$890.00	Partially attend Second Day hearing.

FTI Consulting, Inc.

Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
Di Iorio, L.	30-Sep-25	3.0	\$485	\$1,455.00	Partially attend Second Day hearing.
DeLuise, K.	30-Sep-25	3.5	\$1,155	\$4,042.50	Attend Second Day hearing.
Kiyosaki, D.	30-Sep-25	3.5	\$1,060	\$3,710.00	Attend Second Day hearing.
Shapiro, J.	30-Sep-25	3.5	\$1,020	\$3,570.00	Attend Second Day hearing.
Zaharoff, V.	30-Sep-25	3.5	\$850	\$2,975.00	Attend Second Day hearing.
Kiyosaki, D.	03-Oct-25	0.5	\$1,115	\$557.50	Attend final DIP hearing.
Shapiro, J.	03-Oct-25	0.5	\$1,080	\$540.00	Attend final DIP hearing.
Zaharoff, V.	03-Oct-25	0.5	\$850	\$425.00	Attend final DIP hearing.
Chesley, R.	06-Oct-25	1.2	\$1,230	\$1,476.00	Attend Disclosure Statement hearing.
Kiyosaki, D.	06-Oct-25	1.2	\$1,115	\$1,338.00	Attend Disclosure Statement hearing.
Shapiro, J.	06-Oct-25	1.2	\$1,080	\$1,296.00	Attend Disclosure Statement hearing.
Hinman, J.	06-Oct-25	1.2	\$1,045	\$1,254.00	Attend Disclosure Statement hearing.
DeLuise, K.	10-Oct-25	0.5	\$1,195	\$597.50	Attend court status conference.
Shapiro, J.	10-Oct-25	0.5	\$1,080	\$540.00	Attend court status conference.
Hinman, J.	10-Oct-25	0.5	\$1,045	\$522.50	Attend court status conference.
Kiyosaki, D.	29-Oct-25	1.5	\$1,115	\$1,672.50	Participate in meeting with LW, C. Shandler (FTI) and J. Shapiro (FTI) to prepare for court hearing.
Shapiro, J.	29-Oct-25	1.5	\$1,080	\$1,620.00	Participate in meeting with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) to prepare for court hearing.
Kiyosaki, D.	30-Oct-25	0.5	\$1,115	\$557.50	Participate in call with LW, C. Shandler (FTI) and J. Shapiro (FTI) regarding preparation for hearing.
Shapiro, J.	30-Oct-25	0.5	\$1,080	\$540.00	Participate in call with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding preparation for hearing.
Hinman, J.	30-Oct-25	2.0	\$1,045	\$2,090.00	Partial attendance at UHC hearing.
Kiyosaki, D.	30-Oct-25	2.6	\$1,115	\$2,899.00	Attend court hearing related to UHC settlement.
Shapiro, J.	30-Oct-25	2.6	\$1,080	\$2,808.00	Attend court hearing related to UHC settlement.
Zaharoff, V.	30-Oct-25	2.6	\$850	\$2,210.00	Attend court hearing related to UHC settlement.
Narayan, N.	30-Oct-25	2.6	\$450	\$1,170.00	Attend court hearing related to UHC settlement.
Chesley, R.	21-Nov-25	0.4	\$1,230	\$492.00	Attend hearing to inform communications and media relations.
Zaharoff, V.	21-Nov-25	0.4	\$850	\$340.00	Attend pretrial conference to inform communications.
Arriola, M.	21-Nov-25	0.4	\$450	\$180.00	Attend pre-trial conference.
Chesley, R.	25-Nov-25	0.5	\$1,230	\$615.00	Attend status conference to inform media relations and communications collateral.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	02-Dec-25	0.7	\$1,045	\$731.50	Create supporting tables with disclosure statement projection drivers in support of confirmation hearing preparation.
Shapiro, J.	02-Dec-25	0.8	\$1,080	\$864.00	Assist with hearing preparation.
Kiyosaki, D.	03-Dec-25	0.3	\$1,115	\$334.50	Attend trial prep session of K. Shepard (Modivcare).
Shapiro, J.	03-Dec-25	0.5	\$1,080	\$540.00	Participate in status conference.
Shapiro, J.	03-Dec-25	0.6	\$1,080	\$648.00	Coordinate with LW regarding diligence items in preparation for trial.
Lordan, C.	04-Dec-25	1.1	\$450	\$495.00	Prepare for confirmation hearing on 12/8.
Kiyosaki, D.	05-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) and C. Shandler (FTI) regarding trial prep.
Shapiro, J.	05-Dec-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) and C. Shandler (FTI) regarding trial prep.
Lordan, C.	05-Dec-25	0.3	\$450	\$135.00	Prepare for confirmation hearing on 12/8.
Kiyosaki, D.	05-Dec-25	1.8	\$1,115	\$2,007.00	Attend trial prep for C. Shandler (FTI) with J. Shapiro (FTI).
Shapiro, J.	05-Dec-25	1.8	\$1,080	\$1,944.00	Attend trial prep for C. Shandler (FTI) with D. Kiyosaki (FTI).
Shapiro, J.	06-Dec-25	0.3	\$1,080	\$324.00	Review C. Shandler direct testimony outline.
Shapiro, J.	06-Dec-25	0.4	\$1,080	\$432.00	Review draft trial demonstrative.
Saldanha, R.	06-Dec-25	1.7	\$595	\$1,011.50	Prepare trial demonstratives related to the Shandler declaration.
Shapiro, J.	06-Dec-25	3.2	\$1,080	\$3,456.00	Attend trial prep for K. Shepard (Modivcare).
Kiyosaki, D.	07-Dec-25	0.6	\$1,115	\$669.00	Attend trial preparation with C. Shandler (FTI) and LW team with focus on cross examination.
Kiyosaki, D.	07-Dec-25	0.8	\$1,115	\$892.00	Attend trial preparation with LW, C. Shandler (FTI) and J. Shapiro (FTI).
Shapiro, J.	07-Dec-25	0.8	\$1,080	\$864.00	Attend trial preparation with LW, C. Shandler (FTI) and D. Kiyosaki (FTI).
Kiyosaki, D.	07-Dec-25	1.1	\$1,115	\$1,226.50	Attend trial preparation with LW, C. Shandler (FTI) and J. Shapiro (FTI) with focus on cross examination.
Shapiro, J.	07-Dec-25	1.1	\$1,080	\$1,188.00	Attend trial preparation with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) with focus on cross examination.
Kiyosaki, D.	07-Dec-25	4.8	\$1,115	\$5,352.00	Attend trial preparation with LW, C. Shandler (FTI) and J. Shapiro (FTI) with focus on direct testimony.
Shapiro, J.	07-Dec-25	4.8	\$1,080	\$5,184.00	Attend trial preparation with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) with focus on direct testimony.
Shapiro, J.	08-Dec-25	0.4	\$1,080	\$432.00	Assist with trial preparation.
Di Iorio, L.	08-Dec-25	1.0	\$595	\$595.00	Partially attend confirmation hearing virtually.
DeLuise, K.	08-Dec-25	2.0	\$1,195	\$2,390.00	Partially observe plan confirmation hearing.
Kiyosaki, D.	08-Dec-25	3.3	\$1,115	\$3,679.50	Working session with LW team regarding trial preparation.
McNutt, S.	08-Dec-25	4.9	\$1,000	\$4,900.00	Partially attend confirmation hearing virtually.

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Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
Lordan, C.	08-Dec-25	5.2	\$450	\$2,340.00	Partially attend Modivcare confirmation hearing on behalf of client comms team, capturing executive summary and key decision points.
Kiyosaki, D.	08-Dec-25	7.9	\$1,115	\$8,808.50	Attend confirmation trial.
Shapiro, J.	08-Dec-25	7.9	\$1,080	\$8,532.00	Attend confirmation trial.
Arriola, M.	08-Dec-25	7.9	\$450	\$3,555.00	Attend Modivcare confirmation hearing on behalf of client comms team.
Di Iorio, L.	09-Dec-25	0.5	\$595	\$297.50	Partially attend confirmation hearing virtually.
McNutt, S.	09-Dec-25	1.5	\$1,000	\$1,500.00	Partially attend confirmation hearing virtually.
Kiyosaki, D.	09-Dec-25	2.7	\$1,115	\$3,010.50	Working session with LW and J. Shapiro (FTI) regarding cross examination outline.
Shapiro, J.	09-Dec-25	2.7	\$1,080	\$2,916.00	Working session with LW and D. Kiyosaki (FTI) regarding cross examination outline.
Kiyosaki, D.	09-Dec-25	2.9	\$1,115	\$3,233.50	Review and provide comments to cross examination outline.
Kiyosaki, D.	09-Dec-25	6.0	\$1,115	\$6,690.00	Attend confirmation trial.
Shapiro, J.	09-Dec-25	6.0	\$1,080	\$6,480.00	Attend confirmation trial.
Arriola, M.	09-Dec-25	6.0	\$450	\$2,700.00	Attend Modivcare confirmation hearing on behalf of client comms team.
Lordan, C.	09-Dec-25	6.0	\$450	\$2,700.00	Attend Modivcare confirmation hearing on behalf of client comms team, capturing executive summary and key decision points.
DeLuise, K.	10-Dec-25	0.5	\$1,195	\$597.50	Partially observe plan confirmation hearing.
Shapiro, J.	10-Dec-25	0.5	\$1,080	\$540.00	Assist with confirmation hearing preparation.
Di Iorio, L.	10-Dec-25	0.5	\$595	\$297.50	Partially attend confirmation hearing virtually.
McNutt, S.	10-Dec-25	1.2	\$1,000	\$1,200.00	Partially attend confirmation hearing virtually.
Baltaytis, J.	10-Dec-25	2.0	\$1,000	\$2,000.00	Review business plan items in connection with trial.
Lordan, C.	10-Dec-25	4.0	\$450	\$1,800.00	Partially attend Modivcare confirmation hearing on behalf of client comms team, capturing executive summary and key decision points.
Shapiro, J.	10-Dec-25	4.6	\$1,080	\$4,968.00	Partially attend confirmation trial.
Arriola, M.	10-Dec-25	4.6	\$450	\$2,070.00	Partially attend Modivcare confirmation hearing on behalf of client comms team.
Kiyosaki, D.	10-Dec-25	7.0	\$1,115	\$7,805.00	Attend confirmation trial.
McNutt, S.	11-Dec-25	1.0	\$1,000	\$1,000.00	Partially attend confirmation hearing virtually.
DeLuise, K.	11-Dec-25	2.2	\$1,195	\$2,629.00	Observe confirmation hearing.
Kiyosaki, D.	11-Dec-25	2.2	\$1,115	\$2,453.00	Attend confirmation trial.
Shapiro, J.	11-Dec-25	2.2	\$1,080	\$2,376.00	Attend confirmation trial.
Arriola, M.	11-Dec-25	2.2	\$450	\$990.00	Attend Modivcare confirmation hearing on behalf of client comms team.
Lordan, C.	11-Dec-25	2.2	\$450	\$990.00	Attend Modivcare confirmation hearing on behalf of client comms team.

FTI Consulting, Inc.

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Prepare for and Attend Court Hearings

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	12-Dec-25	0.4	\$1,195	\$478.00	Observe plan confirmation hearing.
McNutt, S.	12-Dec-25	0.4	\$1,000	\$400.00	Partially attend confirmation hearing virtually.
DeLuise, K.	23-Dec-25	0.2	\$1,195	\$239.00	Observe status conference.
Kiyosaki, D.	23-Dec-25	0.2	\$1,115	\$223.00	Attend status conference.
Shapiro, J.	23-Dec-25	0.2	\$1,080	\$216.00	Participate in status conference.
Subtotal		231.1		\$214,418.00	

Project Monitoring & Supervision

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	21-Aug-25	0.3	\$1,020	\$306.00	Regroup with D. Kiyosaki regarding workplan.
Kiyosaki, D.	21-Aug-25	0.5	\$1,060	\$530.00	Coordinate with FTI team on open items and next steps.
DeLuise, K.	21-Aug-25	0.6	\$1,155	\$693.00	Attend training meeting with client teams regarding treatment of trip providers and facility teams.
Kiyosaki, D.	22-Aug-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) regarding administrative matters.
Shapiro, J.	22-Aug-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) regarding administrative matters.
Kiyosaki, D.	22-Aug-25	0.5	\$1,060	\$530.00	Participate in call with Modivcare, C. Shandler (FTI) and J. Shapiro (FTI) regarding next steps and status.
Shapiro, J.	22-Aug-25	0.5	\$1,020	\$510.00	Participate in call with Modivcare, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding next steps and status.
Kiyosaki, D.	22-Aug-25	0.8	\$1,060	\$848.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding post-petition workplan.
Shapiro, J.	22-Aug-25	0.8	\$1,020	\$816.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding post-petition workplan.
Kiyosaki, D.	25-Aug-25	0.3	\$1,060	\$318.00	Discussion with J. Shapiro (FTI) regarding workplan for the day.
Shapiro, J.	25-Aug-25	0.3	\$1,020	\$306.00	Discussion with D. Kiyosaki (FTI) regarding workplan for the day.
Kiyosaki, D.	26-Aug-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding workplan.
Shapiro, J.	26-Aug-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding workplan.
Kiyosaki, D.	26-Aug-25	0.4	\$1,060	\$424.00	Participate in call with C. Shandler (FTI) regarding key workplan items for the day.
Shapiro, J.	27-Aug-25	0.2	\$1,020	\$204.00	Update post-petition workplan.
Kiyosaki, D.	27-Aug-25	0.4	\$1,060	\$424.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding workplan.

FTI Consulting, Inc.
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Project Monitoring & Supervision

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	27-Aug-25	0.4	\$1,020	\$408.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding workplan.
Kiyosaki, D.	29-Aug-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) on workplan for the day and trackers for key items.
Shapiro, J.	29-Aug-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) on workplan for the day and trackers for key items.
Kiyosaki, D.	02-Sep-25	0.5	\$1,060	\$530.00	Review emails, prep of key outstanding deliverables for the week.
Adrianopoli, C.	03-Sep-25	0.3	\$1,525	\$457.50	Discussions with C. Shandler (FTI) to update status of current operations.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) regarding workplan and priority items.
Kiyosaki, D.	04-Sep-25	0.5	\$1,060	\$530.00	Review workstream tracker.
Baltaytis, J.	04-Sep-25	0.6	\$910	\$546.00	Review and respond to correspondence regarding case updates.
Shapiro, J.	08-Sep-25	0.2	\$1,020	\$204.00	Review weekly update email for ELT.
Kiyosaki, D.	08-Sep-25	0.4	\$1,060	\$424.00	Coordinate with FTI team regarding billing issues.
Kiyosaki, D.	08-Sep-25	0.5	\$1,060	\$530.00	Participate in call with J. Shapiro (FTI) regarding key workstreams for the week.
Shapiro, J.	08-Sep-25	0.5	\$1,020	\$510.00	Participate in call with D. Kiyosaki (FTI) regarding key workstreams for the week.
Kiyosaki, D.	11-Sep-25	0.1	\$1,060	\$106.00	Participate on call with J. Shapiro (FTI) regarding workplan updates.
Shapiro, J.	11-Sep-25	0.1	\$1,020	\$102.00	Participate on call with D. Kiyosaki (FTI) regarding workplan updates.
Shapiro, J.	12-Sep-25	0.2	\$1,020	\$204.00	Prepare daily workplan.
Shapiro, J.	16-Sep-25	0.4	\$1,020	\$408.00	Review and update workplan.
Adrianopoli, C.	24-Sep-25	0.5	\$1,525	\$762.50	Catch up with C. Shandler (FTI) to work through case status and open items.
Kiyosaki, D.	25-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) on workplan.
Shapiro, J.	25-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) on workplan.
Shapiro, J.	25-Sep-25	0.3	\$1,020	\$306.00	Correspond regarding case updates.
Kiyosaki, D.	26-Sep-25	0.1	\$1,060	\$106.00	Participate in call with J. Shapiro (FTI) regarding follow ups and workplan.
Shapiro, J.	26-Sep-25	0.1	\$1,020	\$102.00	Participate in call with D. Kiyosaki (FTI) regarding follow ups and workplan.
Kiyosaki, D.	29-Sep-25	0.1	\$1,060	\$106.00	Prepare revised time entry codes and coordinate with accounting.
DeLuise, K.	01-Oct-25	0.1	\$1,195	\$119.50	Participate in call with D. Kiyosaki (FTI) on open priority items.
Kiyosaki, D.	01-Oct-25	0.1	\$1,115	\$111.50	Participate in call with K. DeLuise (FTI) on open priority items.
Kiyosaki, D.	01-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding workplan for the day.
Shapiro, J.	01-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding workplan for the day.
Kiyosaki, D.	01-Oct-25	0.3	\$1,115	\$334.50	Prepare work plan for next day.

FTI Consulting, Inc.
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Project Monitoring & Supervision

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	01-Oct-25	0.5	\$1,115	\$557.50	Prepare list of outstanding items for team call.
Kiyosaki, D.	01-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) and C. Shandler (FTI) regarding priority workplan items.
Shapiro, J.	01-Oct-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) and C. Shandler (FTI) regarding priority workplan items.
Kiyosaki, D.	02-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) on general case updates.
Kiyosaki, D.	02-Oct-25	0.7	\$1,115	\$780.50	Correspond with internal FTI team on open items, prepare workplan for next day.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) regarding general case updates.
Kiyosaki, D.	03-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding workplan for day.
Shapiro, J.	03-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding workplan for day.
Shapiro, J.	06-Oct-25	0.5	\$1,080	\$540.00	Participate in call with J. Baltaytis (FTI) regarding case updates.
Baltaytis, J.	06-Oct-25	0.5	\$1,000	\$500.00	Participate in call with J. Shapiro (FTI) regarding case updates.
Kiyosaki, D.	06-Oct-25	0.6	\$1,115	\$669.00	Participate in call with J. Shapiro (FTI) regarding workplan and outstanding items.
Shapiro, J.	06-Oct-25	0.6	\$1,080	\$648.00	Participate in call with D. Kiyosaki (FTI) regarding workplan and outstanding items.
Kiyosaki, D.	07-Oct-25	0.2	\$1,115	\$223.00	Coordinate go-forward staffing with consultants.
Shapiro, J.	08-Oct-25	0.3	\$1,080	\$324.00	Meet with C. Shandler (FTI) regarding workplan.
Kiyosaki, D.	13-Oct-25	0.8	\$1,115	\$892.00	Participate in call with C. Shandler (FTI) on general case updates.
Shapiro, J.	15-Oct-25	0.2	\$1,080	\$216.00	Coordinate with team regarding workplan.
Kiyosaki, D.	20-Oct-25	0.4	\$1,115	\$446.00	Prepare key items for current week.
Kiyosaki, D.	20-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) regarding workplan for the day.
Shapiro, J.	20-Oct-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) regarding workplan for the day.
Kiyosaki, D.	21-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding workplan.
Shapiro, J.	21-Oct-25	0.2	\$1,080	\$216.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding workplan.
Shapiro, J.	21-Oct-25	0.3	\$1,080	\$324.00	Prepare updated workplan.
Kiyosaki, D.	23-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) on workplan for the day.
Shapiro, J.	23-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) on workplan for the day.
Kiyosaki, D.	23-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding case updates.
Shapiro, J.	23-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding case updates.
Kiyosaki, D.	27-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding workplan.
Shapiro, J.	27-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding workplan.

FTI Consulting, Inc.

Itemized Fees by Activity Category
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Project Monitoring & Supervision

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	27-Oct-25	0.9	\$1,115	\$1,003.50	Prepare preliminary calendar of key events for November for internal purposes.
Kiyosaki, D.	29-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding workplan for the day.
Shapiro, J.	29-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding workplan for the day.
DeLuise, K.	29-Oct-25	0.7	\$1,195	\$836.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding outstanding items.
Kiyosaki, D.	29-Oct-25	0.7	\$1,115	\$780.50	Participate in call with K. DeLuise (FTI) and J. Shapiro (FTI) regarding outstanding items.
Shapiro, J.	29-Oct-25	0.7	\$1,080	\$756.00	Participate in call with K. DeLuise (FTI) and D. Kiyosaki (FTI) regarding outstanding items.
Kiyosaki, D.	30-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) regarding workplan.
Kiyosaki, D.	04-Nov-25	0.7	\$1,115	\$780.50	Meeting with K. Shepard (Modivcare), C. Shandler (FTI) and J. Shapiro (FTI) regarding case updates.
Shapiro, J.	04-Nov-25	0.7	\$1,080	\$756.00	Meeting with K. Shepard (Modivcare), C. Shandler (FTI) and D. Kiyosaki (FTI) regarding case updates.
Kiyosaki, D.	05-Nov-25	0.5	\$1,115	\$557.50	Meeting with K. Shepard (Modivcare) regarding various case updates.
Kiyosaki, D.	05-Nov-25	0.6	\$1,115	\$669.00	Meeting with K. Shepard (Modivcare) and H. Sampson (Modivcare) regarding case updates.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Prepare draft workplan for 11/7.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding workplan and open items.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Participate in call with J. Weichselbaum (LW) and C. Shandler (FTI) regarding case timeline.
Shapiro, J.	06-Nov-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding workplan and open items.
Kiyosaki, D.	07-Nov-25	0.6	\$1,115	\$669.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) on case updates.
Shapiro, J.	07-Nov-25	0.6	\$1,080	\$648.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) on case updates.
Kiyosaki, D.	09-Nov-25	1.1	\$1,115	\$1,226.50	Prepare internal workplan for the week outlining key items.
Kiyosaki, D.	10-Nov-25	0.2	\$1,115	\$223.00	Review case calendar and prep of outstanding items for the week.
Kiyosaki, D.	10-Nov-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) regarding case updates.
Saldanha, R.	12-Nov-25	0.3	\$595	\$178.50	Prepare updates to case calendar and PMO.
Di Iorio, L.	12-Nov-25	1.4	\$595	\$833.00	Create PMO and Case Calendar for November and December.
Shapiro, J.	13-Nov-25	0.3	\$1,080	\$324.00	Review staffing and workplan.
Di Iorio, L.	13-Nov-25	0.4	\$595	\$238.00	Update and circulate PMO and Case Calendar.
Kiyosaki, D.	13-Nov-25	0.5	\$1,115	\$557.50	Coordinate staffing needs.
Hinman, J.	18-Nov-25	0.8	\$1,045	\$836.00	Review and comment on case calendar.

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Di Iorio, L.	18-Nov-25	0.8	\$595	\$476.00	Update and circulate PMO and Case Calendar.
Kiyosaki, D.	19-Nov-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) to discuss case updates.
Kiyosaki, D.	19-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) to discuss case updates.
Kiyosaki, D.	19-Nov-25	0.4	\$1,115	\$446.00	Prepare workplan and key outstanding items.
Shapiro, J.	19-Nov-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) to discuss case updates.
Kiyosaki, D.	20-Nov-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding case updates.
Kiyosaki, D.	24-Nov-25	0.7	\$1,115	\$780.50	Meeting with K. Shepard (Modivcare) regarding case updates.
Kiyosaki, D.	25-Nov-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding case updates.
Kiyosaki, D.	25-Nov-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding bankruptcy deliverable updates.
Shapiro, J.	25-Nov-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding case updates.
Shapiro, J.	25-Nov-25	0.4	\$1,080	\$432.00	Prepare weekly workplan.
Kiyosaki, D.	26-Nov-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding general case updates.
Shapiro, J.	26-Nov-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding general case updates.
Kiyosaki, D.	01-Dec-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding case updates.
Kiyosaki, D.	01-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) on project staffing.
Shapiro, J.	01-Dec-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) on project staffing.
Kiyosaki, D.	01-Dec-25	0.6	\$1,115	\$669.00	Coordinate go-forward project staffing.
Kiyosaki, D.	02-Dec-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) regarding various case updates.
Kiyosaki, D.	03-Dec-25	0.4	\$1,115	\$446.00	Prepare open items list for internal team.
Kiyosaki, D.	04-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding workplan.
Shapiro, J.	04-Dec-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding workplan.
Kiyosaki, D.	12-Dec-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding case updates.
Kiyosaki, D.	15-Dec-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding case updates.
Shapiro, J.	15-Dec-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding case updates.
Kiyosaki, D.	15-Dec-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) regarding case updates and workplan.
Shapiro, J.	15-Dec-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) regarding case updates and workplan.
Kiyosaki, D.	16-Dec-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding case updates.
Shapiro, J.	16-Dec-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding case updates.
DeLuise, K.	16-Dec-25	0.4	\$1,195	\$478.00	Work on post emergence scope of services.

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Kiyosaki, D.	16-Dec-25	0.5	\$1,115	\$557.50	Participate in call with K. Shepard (Modivcare) and S. Kern (Modivcare) to discuss general case updates and workplan.
Kiyosaki, D.	17-Dec-25	0.1	\$1,115	\$111.50	Participate in call with C. Shandler (FTI) regarding case updates.
Shapiro, J.	17-Dec-25	0.3	\$1,080	\$324.00	Review emergence workplan.
Kiyosaki, D.	17-Dec-25	0.4	\$1,115	\$446.00	Review emergence checklist & open items.
Shapiro, J.	17-Dec-25	0.4	\$1,080	\$432.00	Review emergence checklist and coordinate next steps.
DeLuise, K.	17-Dec-25	0.5	\$1,195	\$597.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding emergence work plan.
Kiyosaki, D.	17-Dec-25	0.5	\$1,115	\$557.50	Participate in call with K. DeLuise (FTI) and J. Shapiro (FTI) regarding emergence work plan.
Shapiro, J.	17-Dec-25	0.5	\$1,080	\$540.00	Participate in call with K. DeLuise (FTI) and D. Kiyosaki (FTI) regarding emergence work plan.
DeLuise, K.	17-Dec-25	1.3	\$1,195	\$1,553.50	Address post emergence scope of services, including correspondence with StratCom.
Kiyosaki, D.	19-Dec-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding case updates.
Shapiro, J.	19-Dec-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding case updates.
Kiyosaki, D.	22-Dec-25	0.7	\$1,115	\$780.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding workplan and next steps to closing.
Shapiro, J.	22-Dec-25	0.7	\$1,080	\$756.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding workplan and next steps to closing.
DeLuise, K.	22-Dec-25	1.2	\$1,195	\$1,434.00	Prepare post emergence letter of engagement and scope.
Kiyosaki, D.	23-Dec-25	0.9	\$1,115	\$1,003.50	Participate in call with J. Shapiro (FTI) and C. Shandler (FTI) regarding key open items.
Shapiro, J.	23-Dec-25	0.9	\$1,080	\$972.00	Participate in call with D. Kiyosaki (FTI) and C. Shandler (FTI) regarding key open items.
DeLuise, K.	23-Dec-25	1.3	\$1,195	\$1,553.50	Prepare post emergence letter of engagement and scope.
Shapiro, J.	24-Dec-25	0.2	\$1,080	\$216.00	Regroup with C. Shandler (FTI).
Shapiro, J.	29-Dec-25	0.2	\$1,080	\$216.00	Prepare deck regarding emergence workplan.
Subtotal		60.9		\$65,619.50	

Retention Matters

Professional	Date	Hours	Rate	Fees	Activity
Shaw, S.	21-Aug-25	0.3	\$820	\$246.00	Correspond with FTI team regarding retention application.
Hinman, J.	21-Aug-25	0.7	\$955	\$668.50	Review analysis that determines material customers and vendors for PII list.

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Retention Matters

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	22-Aug-25	0.2	\$955	\$191.00	Participate in call with E. Woo Kee (LW) to discuss interested parties list.
Hinman, J.	25-Aug-25	0.2	\$955	\$191.00	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) regarding interested parties list.
Shaw, S.	25-Aug-25	0.2	\$820	\$164.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding interested parties list.
Kreilein, C.	25-Aug-25	0.2	\$485	\$97.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding interested parties list.
Hinman, J.	25-Aug-25	0.6	\$955	\$573.00	Review and edit PII list ahead of distribution to LW.
Shaw, S.	26-Aug-25	0.3	\$820	\$246.00	Update interested parties list.
Hinman, J.	29-Aug-25	0.3	\$955	\$286.50	Participate in call with E. Woo Kee (LW) to discuss PII list.
Kiyosaki, D.	10-Sep-25	0.7	\$1,060	\$742.00	Review FTI retention motion and provide commentary.
DeLuise, K.	11-Sep-25	0.2	\$1,155	\$231.00	Provide information and support to retention matters.
Kiyosaki, D.	11-Sep-25	0.2	\$1,060	\$212.00	Coordinate with internal FTI legal on outstanding questions for retention application.
Shaw, S.	12-Sep-25	0.3	\$820	\$246.00	Update interested parties list.
DeLuise, K.	12-Sep-25	0.5	\$1,155	\$577.50	Review conflicts.
DeLuise, K.	02-Oct-25	0.2	\$1,195	\$239.00	Review and forward PII update for FTI conflict check.
Hellmund-Mora, M.	07-Oct-25	1.0	\$365	\$365.00	Prepare list of parties in interest for the supplemental declaration.
Hellmund-Mora, M.	08-Oct-25	1.1	\$365	\$401.50	Prepare the exhibits in connection with the supplemental declaration including correspondence regarding same.
DeLuise, K.	09-Oct-25	0.4	\$1,195	\$478.00	Respond to FTI retention matters.
DeLuise, K.	24-Oct-25	0.4	\$1,195	\$478.00	Review and forward for processing regarding potential parties in interest supplement.
DeLuise, K.	28-Oct-25	0.6	\$1,195	\$717.00	Update conflict check reporting.
Hinman, J.	28-Oct-25	0.9	\$1,045	\$940.50	Compare PIIL to other filed documentation.
Hinman, J.	29-Oct-25	0.6	\$1,045	\$627.00	Redact creditor matrix for PII prior to distribution to Company.
Hinman, J.	30-Oct-25	0.3	\$1,045	\$313.50	Review retention application files provided by LW.
DeLuise, K.	31-Oct-25	0.2	\$1,195	\$239.00	Update conflicts check.
DeLuise, K.	03-Nov-25	0.2	\$1,195	\$239.00	Work on updating conflicts.
DeLuise, K.	06-Nov-25	0.2	\$1,195	\$239.00	Work on amended conflict exhibits.
Hellmund-Mora, M.	06-Nov-25	1.1	\$365	\$401.50	Prepare exhibits in connection with the supplemental declaration.
DeLuise, K.	14-Nov-25	0.2	\$1,195	\$239.00	Update conflicts check.
DeLuise, K.	19-Nov-25	0.5	\$1,195	\$597.50	Update conflicts and declaration.
DeLuise, K.	24-Nov-25	0.5	\$1,195	\$597.50	Review conflicts for supplement declaration of FTI retention.

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Retention Matters

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	25-Nov-25	0.2	\$1,195	\$239.00	Follow up on status of supplement declaration of FTI retention.
DeLuise, K.	26-Nov-25	0.3	\$1,195	\$358.50	Review supplemental declaration of FTI regarding retention.
Subtotal		13.8		\$12,381.00	

SOFAs & SOALs

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	21-Aug-25	0.3	\$1,060	\$318.00	Review communications materials.
Hinman, J.	21-Aug-25	0.3	\$955	\$286.50	Prepare email for accounting team on SOAL requirements.
Hinman, J.	21-Aug-25	0.3	\$955	\$286.50	Prepare detailed email for Modivcare on Schedule G requirements.
Kiyosaki, D.	21-Aug-25	0.5	\$1,060	\$530.00	Comms discussion with Modivcare team on Ch. 11 messaging.
Hinman, J.	21-Aug-25	0.5	\$955	\$477.50	Participate in call with S. McNutt (FTI) to discuss SOFA/SOAL requests.
McNutt, S.	21-Aug-25	0.5	\$890	\$445.00	Participate in call with J. Hinman (FTI) to discuss SOFA/SOAL requests.
Hinman, J.	21-Aug-25	0.6	\$955	\$573.00	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) regarding SOFA SOAL.
Shaw, S.	21-Aug-25	0.6	\$820	\$492.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding SOFA SOAL.
Kreilein, C.	21-Aug-25	0.6	\$485	\$291.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA SOAL.
Shaw, S.	21-Aug-25	0.8	\$820	\$656.00	Update SOFA/SOAL tracker.
Hinman, J.	21-Aug-25	0.9	\$955	\$859.50	Review precedent global notes to pull into SOFA/SOAL trackers.
Shaw, S.	21-Aug-25	1.6	\$820	\$1,312.00	Review June trial balance for use in SOFA/SOAL.
Hinman, J.	21-Aug-25	2.1	\$955	\$2,005.50	Categorize trial balance line-items to SOAL questions.
Hinman, J.	22-Aug-25	0.1	\$955	\$95.50	Participate in call with S. Johnson (FTI) to discuss post petition SOFA payment analysis.
Johnson, S.	22-Aug-25	0.1	\$935	\$93.50	Participate in call with J. Hinman (FTI) to discuss post petition SOFA payment analysis.
Johnson, S.	22-Aug-25	0.2	\$935	\$187.00	Participate in call with R. Saldanha (FTI) to discuss historical payment data for SOFA reporting.
Johnson, S.	22-Aug-25	0.2	\$935	\$187.00	Provide updated historical payment record to J. Hinman (FTI) for SOFA reporting.
Saldanha, R.	22-Aug-25	0.2	\$515	\$103.00	Participate in call with S. Johnson (FTI) to discuss historical payment data for SOFA reporting.
Shaw, S.	22-Aug-25	0.3	\$820	\$246.00	Prepare response for Schedule EF.

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SOFAs & SOALs

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	22-Aug-25	0.4	\$955	\$382.00	Participate in call with S. Shaw (FTI) regarding SOFA SOAL.
Shaw, S.	22-Aug-25	0.4	\$820	\$328.00	Participate in call with J. Hinman (FTI) regarding SOFA SOAL.
Shaw, S.	22-Aug-25	0.5	\$820	\$410.00	Populate SOAL tracker.
Hinman, J.	22-Aug-25	0.6	\$955	\$573.00	Review SOFA questions and assign appropriate parties from Modivcare to questions.
Hinman, J.	22-Aug-25	0.6	\$955	\$573.00	Prepare extract and related email of SOAL template for accounting team.
DeLuise, K.	22-Aug-25	0.9	\$1,155	\$1,039.50	Review content and forward to Verita for processing.
Hinman, J.	22-Aug-25	0.9	\$955	\$859.50	Review and edit YTD payment information of purposes of 90 day payment schedule.
Shaw, S.	22-Aug-25	1.0	\$820	\$820.00	Work on response for SOAL D Part 1.
Shaw, S.	22-Aug-25	1.0	\$820	\$820.00	Populate response for SOAL AB 55.
Shaw, S.	22-Aug-25	1.1	\$820	\$902.00	Update response for SOAL D Part 1.
Kreilein, C.	22-Aug-25	1.2	\$485	\$582.00	Update SOFA and SOAL trackers.
Shaw, S.	22-Aug-25	1.3	\$820	\$1,066.00	Update SOFA tracker.
Hinman, J.	22-Aug-25	2.1	\$955	\$2,005.50	Prepare questions based on TB for SOAL.
Shaw, S.	25-Aug-25	0.3	\$820	\$246.00	Correspond with Modivcare regarding SOAL 55.
DeLuise, K.	25-Aug-25	0.4	\$1,155	\$462.00	Participate in call with LW, J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA/SOAL work plan.
Hinman, J.	25-Aug-25	0.4	\$955	\$382.00	Participate in call with LW, K. DeLuise (FTI) and S. Shaw (FTI) regarding SOFA/SOAL work plan.
Hinman, J.	25-Aug-25	0.4	\$955	\$382.00	Review SOFA 25, 28, and 15 requirements based on precedent cases.
Shaw, S.	25-Aug-25	0.4	\$820	\$328.00	Participate in call with LW, K. DeLuise (FTI) and J. Hinman (FTI) regarding SOFA/SOAL work plan.
Hinman, J.	25-Aug-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL.
Shaw, S.	25-Aug-25	0.5	\$820	\$410.00	Populate SOFA/SOAL responses.
Shaw, S.	25-Aug-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL.
Kreilein, C.	25-Aug-25	0.5	\$485	\$242.50	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA/SOAL.
Shaw, S.	25-Aug-25	0.7	\$820	\$574.00	Correspond with Modivcare regarding SOFA 17 and 32.
Shaw, S.	25-Aug-25	0.8	\$820	\$656.00	Correspond with Modivcare regarding outstanding SOFA SOAL requests.
DeLuise, K.	25-Aug-25	1.0	\$1,155	\$1,155.00	Participate in call with Modivcare and FTI team regarding SOFA/SOAL request list.
Hinman, J.	25-Aug-25	1.0	\$955	\$955.00	Participate in call with Modivcare and FTI team regarding SOFA/SOAL request list.

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McNutt, S.	25-Aug-25	1.0	\$890	\$890.00	Participate in call with Modivcare and FTI team regarding SOFA/SOAL request list.
Shaw, S.	25-Aug-25	1.0	\$820	\$820.00	Participate in call with Modivcare and FTI team regarding SOFA/SOAL request list.
Kreilein, C.	25-Aug-25	1.0	\$485	\$485.00	Participate in call with Modivcare and FTI team regarding SOFA/SOAL request list.
Shaw, S.	25-Aug-25	1.1	\$820	\$902.00	Populate response for SOFA 29.
DeLuise, K.	25-Aug-25	1.4	\$1,155	\$1,617.00	Review and prepare SOFAs and SOALs.
Kreilein, C.	25-Aug-25	2.3	\$485	\$1,115.50	Prepare list of payments to bankruptcy professionals YTD.
Shaw, S.	26-Aug-25	0.2	\$820	\$164.00	Populate SOAL 55.
Johnson, S.	26-Aug-25	0.3	\$935	\$280.50	Prepare SOFA/SOAL diligence request for company AP team.
Kiyosaki, D.	26-Aug-25	0.4	\$1,060	\$424.00	Coordinate with Modivcare team regarding schedule G preparation.
Hinman, J.	26-Aug-25	0.4	\$955	\$382.00	Prepare email and template for SOFA 7 request.
Hinman, J.	26-Aug-25	0.4	\$955	\$382.00	Prepare follow-up emails after Schedule G call to lay out strategy for completion.
Shaw, S.	26-Aug-25	0.4	\$820	\$328.00	Update SOAL 41.
DeLuise, K.	26-Aug-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare, Verita, J. Hinman (FTI) and S. Shaw (FTI) to discuss Schedule G.
Hinman, J.	26-Aug-25	0.5	\$955	\$477.50	Participate in call with Modivcare, Verita, K. DeLuise (FTI) and S. Shaw (FTI) to discuss Schedule G.
Shaw, S.	26-Aug-25	0.5	\$820	\$410.00	Participate in call with Modivcare, Verita, K. DeLuise (FTI) and J. Hinman (FTI) to discuss Schedule G.
Hinman, J.	26-Aug-25	0.7	\$955	\$668.50	Review prior case language around Schedule G disclosures in global notes.
Hinman, J.	26-Aug-25	0.8	\$955	\$764.00	Participate in call with S. Shaw (FTI) to discuss treatment of trial balance line items in SOAL.
Shaw, S.	26-Aug-25	0.8	\$820	\$656.00	Participate in call with J. Hinman (FTI) to discuss treatment of trial balance line items in SOAL.
Hinman, J.	26-Aug-25	0.9	\$955	\$859.50	Prepare Schedule G materials to share on call with Modivcare and Verita.
Shaw, S.	26-Aug-25	0.9	\$820	\$738.00	Populate SOAL 39.
Hinman, J.	26-Aug-25	1.2	\$955	\$1,146.00	Review global notes and edit reservation of rights language.
Shaw, S.	26-Aug-25	2.1	\$820	\$1,722.00	Review July trial balance for use in SOAL.
DeLuise, K.	26-Aug-25	2.5	\$1,155	\$2,887.50	Review and preparation of SOFAs and SOALs.
DeLuise, K.	27-Aug-25	0.2	\$1,155	\$231.00	Participate in call with LW, Verita and S. Shaw (FTI) regarding SOFA/SOAL.
Shaw, S.	27-Aug-25	0.2	\$820	\$164.00	Participate in call with LW, Verita and K. DeLuise (FTI) regarding SOFA/SOAL.

FTI Consulting, Inc.

Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

SOFAs & SOALs

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	27-Aug-25	0.3	\$1,155	\$346.50	Participate in call with J. Hinman (FTI) regarding SOFA/SOAL status update.
Hinman, J.	27-Aug-25	0.3	\$955	\$286.50	Participate in call with E. Woo Kee (LW) to discuss Modivcare litigation.
Hinman, J.	27-Aug-25	0.3	\$955	\$286.50	Participate in call with K. DeLuise (FTI) regarding SOFA/SOAL status update.
Shaw, S.	27-Aug-25	0.3	\$820	\$246.00	Correspond with Modivcare re SOFA 26b.
Shaw, S.	27-Aug-25	0.3	\$820	\$246.00	Review SOFA 17 and 32 responses from Modivcare.
Shaw, S.	27-Aug-25	0.4	\$820	\$328.00	Participate in call with Modivcare to discuss SOFA 17 and 32.
Hinman, J.	27-Aug-25	0.5	\$955	\$477.50	Review responses from N. Edwards (Modivcare) regarding SOAL 60-63.
Hinman, J.	27-Aug-25	0.5	\$955	\$477.50	Correspond with F. Khan (Modivcare) and related prior case research regarding SOFA environmental questions.
Shaw, S.	27-Aug-25	0.5	\$820	\$410.00	Correspond with Modivcare regarding SOFA 17 and 32.
Hinman, J.	27-Aug-25	0.6	\$955	\$573.00	Review responses provided by W. Gruber (Verita) on SOFA/SOAL ownership questions.
Shaw, S.	27-Aug-25	0.6	\$820	\$492.00	Populate SOFA 17.
Shaw, S.	27-Aug-25	0.6	\$820	\$492.00	Correspond with Modivcare regarding additional SOFA SOAL requests.
Shaw, S.	27-Aug-25	0.7	\$820	\$574.00	Update SOAL tracker.
Shaw, S.	27-Aug-25	0.8	\$820	\$656.00	Update SOFA tracker.
Shaw, S.	27-Aug-25	0.8	\$820	\$656.00	Update intangible assets for SOFA SOAL.
Shaw, S.	27-Aug-25	0.9	\$820	\$738.00	Participate in call with Modivcare regarding SOFA SOAL requests.
Shaw, S.	27-Aug-25	1.0	\$820	\$820.00	Update SOAL for fixed asset detail.
Hinman, J.	27-Aug-25	1.1	\$955	\$1,050.50	Review lease file for Schedule G and related correspondence with Verita.
Hinman, J.	27-Aug-25	1.4	\$955	\$1,337.00	Review and update status descriptions in SOFA/SOAL tracker.
DeLuise, K.	27-Aug-25	2.9	\$1,155	\$3,349.50	Review and prepare SOFAs and SOALs.
Shaw, S.	28-Aug-25	0.3	\$820	\$246.00	Review Modivcare response on SOAL intangible assets.
Kreilein, C.	28-Aug-25	0.3	\$485	\$145.50	Review lienholder documents.
Hinman, J.	28-Aug-25	0.4	\$955	\$382.00	Prepare description of setoffs and related template for D. Ziegler (Modivcare).
DeLuise, K.	28-Aug-25	0.5	\$1,155	\$577.50	Prepare Schedule G analysis regarding Leases.
Hinman, J.	28-Aug-25	0.5	\$955	\$477.50	Review NEMT revenue information provided by D. Patel (Modivcare) and comparison to trial balance.
Hinman, J.	28-Aug-25	0.7	\$955	\$668.50	Review AMEX payment data and prepare email for K. Quinlan (Modivcare) to request info for the purposes of SOFA payment questions.
DeLuise, K.	28-Aug-25	0.9	\$1,155	\$1,039.50	Participate in call with FTI team regarding SOFA/SOAL status.
Hinman, J.	28-Aug-25	0.9	\$955	\$859.50	Participate in call with FTI team regarding SOFA/SOAL status.

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SOFAs & SOALs

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Shaw, S.	28-Aug-25	0.9	\$820	\$738.00	Update SOAL tracker.
Shaw, S.	28-Aug-25	0.9	\$820	\$738.00	Participate in call with FTI team regarding SOFA/SOAL status.
Kreilein, C.	28-Aug-25	0.9	\$485	\$436.50	Participate in call with FTI team regarding SOFA/SOAL status.
DeLuise, K.	28-Aug-25	1.3	\$1,155	\$1,501.50	Review and prepare SOFAs and SOALs.
Hinman, J.	28-Aug-25	1.3	\$955	\$1,241.50	Review and reconciliation of YTD payment info for SOFA payment questions.
Hinman, J.	28-Aug-25	1.4	\$955	\$1,337.00	Prepare template and related email for all requests to L. Lundrigan (Modivcare) regarding taxes and other information for the SOFA and SOAL.
DeLuise, K.	29-Aug-25	0.2	\$1,155	\$231.00	Review and revise SOFA/SOAL global notes.
Hinman, J.	29-Aug-25	0.2	\$955	\$191.00	Participate in call with E. Woo Kee (LW) to discuss the burden of contract dates in Schedule G.
Shaw, S.	29-Aug-25	0.2	\$820	\$164.00	Participate in call with Modivcare regarding questions on SOAL responses.
Hinman, J.	29-Aug-25	0.3	\$955	\$286.50	Prepare email related to Schedule G contract compilation to Modivcare and Verita teams.
DeLuise, K.	29-Aug-25	0.4	\$1,155	\$462.00	Participate in call with Modivcare and J. Hinman (FTI) to discuss SOFA setoffs and Schedule G.
Hinman, J.	29-Aug-25	0.4	\$955	\$382.00	Participate in call with D. Patel (Modivcare) to discuss NEMT revenue for SOFA.
Hinman, J.	29-Aug-25	0.4	\$955	\$382.00	Participate in call with Modivcare and K. DeLuise (FTI) to discuss SOFA setoffs and Schedule G.
Hinman, J.	29-Aug-25	0.9	\$955	\$859.50	Update list of open items for accounting team related to SOAL.
Hinman, J.	29-Aug-25	1.4	\$955	\$1,337.00	Review TB data to determine plan to populate Schedule F.
DeLuise, K.	29-Aug-25	1.7	\$1,155	\$1,963.50	Review and prepare SOFAs and SOALs.
Kreilein, C.	29-Aug-25	1.7	\$485	\$824.50	Send Modivcare data requests for outstanding SOFA and SOAL items.
Hinman, J.	29-Aug-25	1.8	\$955	\$1,719.00	Review SOFA and SOAL trackers for follow-ups that need to be sent to Modivcare personnel.
Shaw, S.	30-Aug-25	0.1	\$820	\$82.00	Correspond with Modivcare regarding SOFA/SOAL requests.
Shaw, S.	02-Sep-25	0.2	\$820	\$164.00	Correspond with Modivcare regarding SOFA 14.
DeLuise, K.	02-Sep-25	0.3	\$1,155	\$346.50	Participate in call with FTI team regarding Schedule F.
Hinman, J.	02-Sep-25	0.3	\$955	\$286.50	Participate in call with FTI team regarding Schedule F.
Johnson, S.	02-Sep-25	0.3	\$935	\$280.50	Participate in call with FTI team regarding Schedule F.
McNutt, S.	02-Sep-25	0.3	\$890	\$267.00	Participate in call with FTI team regarding Schedule F.
Shaw, S.	02-Sep-25	0.3	\$820	\$246.00	Correspond with Modivcare regarding SOFA 18 and 19.
Shaw, S.	02-Sep-25	0.3	\$820	\$246.00	Correspond with Modivcare regarding SOFA 16.
DeLuise, K.	02-Sep-25	0.5	\$1,155	\$577.50	Review Schedule G contract analysis.

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Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	02-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) regarding outstanding SOAL requests.
Hinman, J.	02-Sep-25	0.5	\$955	\$477.50	Prepare templates for LW to fill out for SOFA and related preparation of email.
Shaw, S.	02-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding outstanding SOAL requests.
Kreilein, C.	02-Sep-25	0.5	\$485	\$242.50	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding outstanding SOAL requests.
DeLuise, K.	02-Sep-25	0.6	\$1,155	\$693.00	Review and revise SOFA/SOAL global notes.
Hinman, J.	02-Sep-25	0.6	\$955	\$573.00	Review tax data for SOAL assets.
Shaw, S.	02-Sep-25	0.8	\$820	\$656.00	Respond with Modivcare regarding outstanding SOFA and SOAL requests.
Shaw, S.	02-Sep-25	0.8	\$820	\$656.00	Correspond with Modivcare regarding outstanding SOFA and SOAL requests.
McNutt, S.	02-Sep-25	0.9	\$890	\$801.00	Review schedule F requirements and prepare a template for SOAL.
DeLuise, K.	02-Sep-25	1.0	\$1,155	\$1,155.00	Participate in call with FTI team regarding SOFA completion timeline and deliverables.
Hinman, J.	02-Sep-25	1.0	\$955	\$955.00	Participate in call with FTI team regarding SOFA completion timeline and deliverables.
Shaw, S.	02-Sep-25	1.0	\$820	\$820.00	Participate in call with FTI team regarding SOFA completion timeline and deliverables.
Kreilein, C.	02-Sep-25	1.0	\$485	\$485.00	Participate in call with FTI team regarding SOFA completion timeline and deliverables.
Shaw, S.	02-Sep-25	1.2	\$820	\$984.00	Populate SOFA and SOAL tracker.
Hinman, J.	02-Sep-25	1.3	\$955	\$1,241.50	Review accounting team uploads to Box site for SOFA/SOAL requests.
Kreilein, C.	02-Sep-25	1.3	\$485	\$630.50	Prepare bridge from YTD disbursements file to 90-day payment listing.
Kreilein, C.	02-Sep-25	1.3	\$485	\$630.50	Add addresses for 90-day payment vendors.
Hinman, J.	02-Sep-25	1.6	\$955	\$1,528.00	Review SOAL questions pulling from trial balance and prepare related reconciliation.
Shaw, S.	02-Sep-25	2.0	\$820	\$1,640.00	Update SOFA SOAL tracker.
McNutt, S.	02-Sep-25	2.1	\$890	\$1,869.00	Prepare updates to SOAL schedule F template.
DeLuise, K.	02-Sep-25	2.3	\$1,155	\$2,656.50	Review and prepare SOFAs and SOALs.
Kreilein, C.	02-Sep-25	2.7	\$485	\$1,309.50	Remove charitable donations from 90-day payment list.
DeLuise, K.	03-Sep-25	0.3	\$1,155	\$346.50	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL.
DeLuise, K.	03-Sep-25	0.3	\$1,155	\$346.50	Review Schedule G contract analysis.
Hinman, J.	03-Sep-25	0.3	\$955	\$286.50	Participate in follow-up call with S. Shaw (FTI) regarding SOFA/SOAL.
Hinman, J.	03-Sep-25	0.3	\$955	\$286.50	Participate in call with N. Betz (Modivcare) to discuss Box site uploads.

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SOFAs & SOALs

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	03-Sep-25	0.3	\$955	\$286.50	Participate in call with S. Shaw (FTI) regarding SOFA/SOAL.
Shaw, S.	03-Sep-25	0.3	\$820	\$246.00	Participate in call with J. Hinman (FTI) regarding SOFA/SOAL.
Shaw, S.	03-Sep-25	0.3	\$820	\$246.00	Participate in call with K. DeLuise (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL.
Shaw, S.	03-Sep-25	0.3	\$820	\$246.00	Participate in follow-up call with J. Hinman (FTI) regarding SOFA/SOAL.
Kreilein, C.	03-Sep-25	0.3	\$485	\$145.50	Participate in call with K. DeLuise (FTI) and S. Shaw (FTI) regarding SOFA/SOAL.
DeLuise, K.	03-Sep-25	0.4	\$1,155	\$462.00	Participate in call with LW, Verita, S. Shaw (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL status.
Hinman, J.	03-Sep-25	0.4	\$955	\$382.00	Participate in call with D. Ziegler (Modivcare) and C. Therien (Modivcare) to discuss contract uploads for schedule G.
McNutt, S.	03-Sep-25	0.4	\$890	\$356.00	Download creditor matrix and review for purposes of schedule E/F SOAL.
Shaw, S.	03-Sep-25	0.4	\$820	\$328.00	Participate in call with LW, Verita, K. DeLuise (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL status.
Kreilein, C.	03-Sep-25	0.4	\$485	\$194.00	Participate in call with LW, Verita, K. DeLuise (FTI) and S. Shaw (FTI) regarding SOFA/SOAL status.
Shaw, S.	03-Sep-25	0.7	\$820	\$574.00	Review IP data for inclusion in SOAL.
Shaw, S.	03-Sep-25	0.7	\$820	\$574.00	Send completed SOFA SOAL responses to Verita.
Hinman, J.	03-Sep-25	0.8	\$955	\$764.00	Coordinate contracts to be sent to various parties for schedule G.
Hinman, J.	03-Sep-25	1.1	\$955	\$1,050.50	Review NOL and other tax detail for SOAL and SOFA and input data into forms.
Kreilein, C.	03-Sep-25	1.6	\$485	\$776.00	Update SOFA for insider payment detail.
Hinman, J.	03-Sep-25	1.7	\$955	\$1,623.50	Review accounting team uploads to Box site for SOFA/SOAL requests.
McNutt, S.	03-Sep-25	1.7	\$890	\$1,513.00	Prepare updates to schedule E/F for purposes of the SOAL.
Kreilein, C.	03-Sep-25	1.7	\$485	\$824.50	Update SOFA for 90 day payment detail.
Hinman, J.	03-Sep-25	1.8	\$955	\$1,719.00	Review files uploaded to Box site for SOFA and SOAL from Modivcare accounting team.
Shaw, S.	03-Sep-25	1.8	\$820	\$1,476.00	Populate SOFA and SOAL responses.
Shaw, S.	03-Sep-25	1.8	\$820	\$1,476.00	Update SOFA and SOAL tracker.
Di Iorio, L.	03-Sep-25	2.3	\$485	\$1,115.50	Review forms 851 for last six years to prepare SOFA 31.
DeLuise, K.	03-Sep-25	2.8	\$1,155	\$3,234.00	Review and prepare SOFAs and SOALs.
DeLuise, K.	04-Sep-25	0.2	\$1,155	\$231.00	Participate in call with J. Baltaytis (FTI) regarding SOFA/SOAL and assistance with other statutory reporting and disclosures.
Kiyosaki, D.	04-Sep-25	0.2	\$1,060	\$212.00	Participate in call with D. Ziegler (Modivcare) regarding Sch. G items.
Baltaytis, J.	04-Sep-25	0.2	\$910	\$182.00	Participate in call with K. DeLuise (FTI) regarding SOFA/SOAL and assistance with other statutory reporting and disclosures.
Shaw, S.	04-Sep-25	0.3	\$820	\$246.00	Correspond with FTI team regarding fixed asset register data received.

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SOFAs & SOALs

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DeLuise, K.	04-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare, J. Hinman (FTI) and S. Shaw (FTI) regarding fixed asset register.
Hinman, J.	04-Sep-25	0.5	\$955	\$477.50	Participate in call with L. Lundrigan (Modivcare) to discuss NOLs for SOAL.
Hinman, J.	04-Sep-25	0.5	\$955	\$477.50	Participate in call with Modivcare, K. DeLuise (FTI) and S. Shaw (FTI) regarding fixed asset register.
Shaw, S.	04-Sep-25	0.5	\$820	\$410.00	Participate in call with Modivcare, K. DeLuise (FTI) and J. Hinman (FTI) regarding fixed asset register.
Hinman, J.	04-Sep-25	0.8	\$955	\$764.00	Review accounting team uploads to Box site for SOFA/SOAL requests.
Hinman, J.	04-Sep-25	0.8	\$955	\$764.00	Prepare updates to global notes by updating docket references.
Shaw, S.	04-Sep-25	0.8	\$820	\$656.00	Review SOFA 14 response from Modivcare.
Shaw, S.	04-Sep-25	0.8	\$820	\$656.00	Update SOAL tracker.
Hinman, J.	04-Sep-25	0.9	\$955	\$859.50	Prepare NOL reconciliation per the request of L. Lundrigan (Modivcare).
Shaw, S.	04-Sep-25	1.0	\$820	\$820.00	Populate deposits and prepayments detail for SOAL.
Shaw, S.	04-Sep-25	1.0	\$820	\$820.00	Update SOFA tracker.
Hinman, J.	04-Sep-25	1.4	\$955	\$1,337.00	Review templates to be sent to Verita for form population.
Hinman, J.	04-Sep-25	1.6	\$955	\$1,528.00	Review responses populated by internal team in SOAL.
DeLuise, K.	04-Sep-25	2.3	\$1,155	\$2,656.50	Analysis of content and respond to correspondence from client and team.
Hinman, J.	04-Sep-25	2.3	\$955	\$2,196.50	Review responses populated by internal team in SOFA.
Hinman, J.	04-Sep-25	2.4	\$955	\$2,292.00	Prepare updates to global notes.
Shaw, S.	05-Sep-25	0.3	\$820	\$246.00	Correspond with Modivcare regarding SOFA questions.
DeLuise, K.	05-Sep-25	0.4	\$1,155	\$462.00	Legal analysis regarding SOFA 7.
DeLuise, K.	05-Sep-25	0.7	\$1,155	\$808.50	Participate in call with Modivcare accounting, J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA/SOAL responses.
Hinman, J.	05-Sep-25	0.7	\$955	\$668.50	Review files sent to Verita for creditor matrix to determine member notice parties.
Hinman, J.	05-Sep-25	0.7	\$955	\$668.50	Participate in call with Modivcare accounting, K. DeLuise (FTI) and S. Shaw (FTI) regarding SOFA/SOAL responses.
McNutt, S.	05-Sep-25	0.7	\$890	\$623.00	review SOFA 3 classifications and provide comments.
Shaw, S.	05-Sep-25	0.7	\$820	\$574.00	Participate in call with Modivcare accounting, K. DeLuise (FTI) and J. Hinman (FTI) regarding SOFA/SOAL responses.
DeLuise, K.	05-Sep-25	0.8	\$1,155	\$924.00	Review contracts regarding schedule G content.
Shaw, S.	05-Sep-25	0.8	\$820	\$656.00	Review SOFA 14 data.
DeLuise, K.	05-Sep-25	1.2	\$1,155	\$1,386.00	Review and preparation of SOFAs and SOALs.
Hinman, J.	05-Sep-25	1.2	\$955	\$1,146.00	Review files uploaded to Box site by accounting team for SOFAs and SOALs.

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SOFAs & SOALs

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Hinman, J.	05-Sep-25	1.6	\$955	\$1,528.00	Review 90 day payment categorization.
Hinman, J.	05-Sep-25	1.8	\$955	\$1,719.00	Review precedent global notes and prepare related disclaimers for Modivcare SOFA and SOAL global notes.
Shaw, S.	05-Sep-25	2.7	\$820	\$2,214.00	Update SOFA and SOAL trackers.
Hinman, J.	06-Sep-25	1.4	\$955	\$1,337.00	Prepare updates to SOAL tracker and related updates to global notes.
Hinman, J.	06-Sep-25	1.8	\$955	\$1,719.00	Prepare updates to SOFA tracker.
Hinman, J.	07-Sep-25	0.4	\$955	\$382.00	Prepare draft email with current focus areas for ELT.
Baltaytis, J.	07-Sep-25	2.4	\$910	\$2,184.00	Review litigation listing for schedules.
DeLuise, K.	08-Sep-25	0.3	\$1,155	\$346.50	Review and edit SOFA/SOAL global notes.
Shaw, S.	08-Sep-25	0.3	\$820	\$246.00	Review deposits detail for SOFA and SOAL.
Hinman, J.	08-Sep-25	0.4	\$955	\$382.00	Participate in call with L. Di Iorio (FTI) to discuss SOAL AB7-11 requests.
Hinman, J.	08-Sep-25	0.4	\$955	\$382.00	Review insider data to determine additional information to be requested from Modivcare.
Shaw, S.	08-Sep-25	0.4	\$820	\$328.00	Update response for SOFA 9.
Di Iorio, L.	08-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Hinman (FTI) to discuss SOAL AB7-11 requests.
DeLuise, K.	08-Sep-25	0.5	\$1,155	\$577.50	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) to discuss open requests for SOFA/SOAL.
Hinman, J.	08-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) regarding SOFA/SOAL.
Hinman, J.	08-Sep-25	0.5	\$955	\$477.50	Participate in call with K. DeLuise (FTI) and S. Shaw (FTI) to discuss open requests for SOFA/SOAL.
Hinman, J.	08-Sep-25	0.5	\$955	\$477.50	Review precedents for data provided in EF part 2.
Shaw, S.	08-Sep-25	0.5	\$820	\$410.00	Participate in call with K. DeLuise (FTI) and J. Hinman (FTI) to discuss open requests for SOFA/SOAL.
Shaw, S.	08-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) regarding SOFA/SOAL.
Hinman, J.	08-Sep-25	0.6	\$955	\$573.00	Review precedents for insiders included in SOFA payments and related email to LW.
DeLuise, K.	08-Sep-25	0.7	\$1,155	\$808.50	Participate in call with LW, Verita, J. Hinman (FTI) and S. Shaw (FTI) to discuss status and action items for SOFA/SOAL.
Hinman, J.	08-Sep-25	0.7	\$955	\$668.50	Prepare format for reconciliation from trial balance to data provided by Modivcare.
Hinman, J.	08-Sep-25	0.7	\$955	\$668.50	Review SOFA bank account questions.
Hinman, J.	08-Sep-25	0.7	\$955	\$668.50	Participate in call with LW, Verita, K. DeLuise (FTI) and S. Shaw (FTI) to discuss status and action items for SOFA/SOAL.
Shaw, S.	08-Sep-25	0.7	\$820	\$574.00	Participate in call with LW, Verita, K. DeLuise (FTI) and J. Hinman (FTI) to discuss status and action items for SOFA/SOAL.
Hinman, J.	08-Sep-25	0.8	\$955	\$764.00	Revise global notes for tax information as well as receivables.
Hinman, J.	08-Sep-25	1.2	\$955	\$1,146.00	Prepare reconciliation of payment data to cash flow data.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

SOFAs & SOALs

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	08-Sep-25	1.2	\$890	\$1,068.00	Review schedule E/F and prepare updates for certain contract payable vendors.
Shaw, S.	08-Sep-25	1.2	\$820	\$984.00	Update response to SOFA 14.
Hinman, J.	08-Sep-25	1.6	\$955	\$1,528.00	Prepare list of items included in each SOFA and SOAL question to prepare for internal review.
Shaw, S.	08-Sep-25	1.6	\$820	\$1,312.00	Update SOFA tracker.
Shaw, S.	08-Sep-25	1.8	\$820	\$1,476.00	Update SOAL tracker.
Hinman, J.	08-Sep-25	2.3	\$955	\$2,196.50	Review president case SOFA global notes and related revisions to Modivcare notes.
Di Iorio, L.	08-Sep-25	2.7	\$485	\$1,309.50	Build support schedule for SOAL AB11 to tie accounts receivable trial balance accounts to supporting line items provided by Modivcare.
Di Iorio, L.	08-Sep-25	2.7	\$485	\$1,309.50	Build support schedule for SOAL AB7 to tie deposits trial balance accounts to supporting line items provided by Modivcare.
Di Iorio, L.	08-Sep-25	2.8	\$485	\$1,358.00	Build support schedule for SOAL AB8 to tie prepayment trial balance accounts to supporting line items provided by Modivcare.
Hinman, J.	09-Sep-25	0.2	\$955	\$191.00	Participate in call with E. Woo Kee (LW) to discuss Schedule EF and global notes.
Hinman, J.	09-Sep-25	0.4	\$955	\$382.00	Update inventory global note.
Hinman, J.	09-Sep-25	0.4	\$955	\$382.00	Participate in call with L. Di Iorio (FTI) to discuss next steps on trial balance reconciliation to SOALs AB7, AB8, and AB11a/b.
Shaw, S.	09-Sep-25	0.4	\$820	\$328.00	Work on response to SOAL 22.
Di Iorio, L.	09-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Hinman (FTI) to discuss next steps on trial balance reconciliation to SOALs AB7, AB8, and AB11a/b.
DeLuise, K.	09-Sep-25	0.5	\$1,155	\$577.50	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) to review open items on the SOFA and SOAL.
Hinman, J.	09-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) to review global notes.
Hinman, J.	09-Sep-25	0.5	\$955	\$477.50	Participate in call with K. DeLuise (FTI) and S. Shaw (FTI) to review open items on the SOFA and SOAL.
Shaw, S.	09-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) to review global notes.
Shaw, S.	09-Sep-25	0.5	\$820	\$410.00	Participate in call with K. DeLuise (FTI) and J. Hinman (FTI) to review open items on the SOFA and SOAL.
McNutt, S.	09-Sep-25	0.6	\$890	\$534.00	Prepare updates to schedule EF for noticing information.
Hinman, J.	09-Sep-25	0.7	\$955	\$668.50	Review additional SOAL information received from L. Lundrigan (Modivcare) and implement into template and global notes.
Hinman, J.	09-Sep-25	0.8	\$955	\$764.00	Participate in call with L. Di Iorio (FTI) to review trial balance mapping to SOALs AB7, AB8, and AB11a/b.
Hinman, J.	09-Sep-25	0.8	\$955	\$764.00	Revise entity names in the SOFAs and SOALs.
Shaw, S.	09-Sep-25	0.8	\$820	\$656.00	Prepare completed responses to send to Verita.

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Di Iorio, L.	09-Sep-25	0.8	\$485	\$388.00	Participate in call with J. Hinman (FTI) to review trial balance mapping to SOALs AB7, AB8, and AB11a/b.
DeLuise, K.	09-Sep-25	1.0	\$1,155	\$1,155.00	Review, analyze and input information regarding SOFA/SOAL.
Hinman, J.	09-Sep-25	1.2	\$955	\$1,146.00	Review and edit descriptions for SOAL responses.
Hinman, J.	09-Sep-25	1.2	\$955	\$1,146.00	Prepare list of items included in each SOFA and SOAL question to prepare for internal review.
Shaw, S.	09-Sep-25	1.2	\$820	\$984.00	Update SOFA and SOAL trackers.
Shaw, S.	09-Sep-25	1.3	\$820	\$1,066.00	Update SOFA and SOAL tracker.
Shaw, S.	09-Sep-25	1.4	\$820	\$1,148.00	Review global notes.
DeLuise, K.	09-Sep-25	1.5	\$1,155	\$1,732.50	Review and edit SOFA/SOAL global notes.
Hinman, J.	09-Sep-25	2.2	\$955	\$2,101.00	Review trial balance reconciliations related to prepayments, deposits and AR.
Di Iorio, L.	09-Sep-25	2.2	\$485	\$1,067.00	Review support files for SOALs AB7-11 to ensure comprehensiveness in roll up and highlight variances for Modivcare walk through.
Kreilein, C.	09-Sep-25	2.2	\$485	\$1,067.00	Prepare list of current and former insiders including title and term.
Di Iorio, L.	09-Sep-25	2.9	\$485	\$1,406.50	Build out account level detail for SOALs AB7-11 to prepare support for call with Modivcare.
Hinman, J.	10-Sep-25	0.2	\$955	\$191.00	Participate in call with R. Saldanha (FTI) to discuss SOFA 11.
Saldanha, R.	10-Sep-25	0.2	\$515	\$103.00	Participate in call with J. Hinman (FTI) to discuss SOFA 11.
DeLuise, K.	10-Sep-25	0.3	\$1,155	\$346.50	Participate in call with LW, Verita and FTI team regarding SOFA progress updates.
Hinman, J.	10-Sep-25	0.3	\$955	\$286.50	Participate in call with LW, Verita and FTI team regarding SOFA progress updates.
McNutt, S.	10-Sep-25	0.3	\$890	\$267.00	Participate in call with LW, Verita and FTI team regarding SOFA progress updates.
Shaw, S.	10-Sep-25	0.3	\$820	\$246.00	Update response for SOFA 20.
Shaw, S.	10-Sep-25	0.3	\$820	\$246.00	Participate in call with LW, Verita and FTI team regarding SOFA progress updates.
Shaw, S.	10-Sep-25	0.3	\$820	\$246.00	Update response for SOAL 7.
Kreilein, C.	10-Sep-25	0.3	\$485	\$145.50	Participate in call with LW, Verita and FTI team regarding SOFA progress updates.
Hinman, J.	10-Sep-25	0.4	\$955	\$382.00	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) to discuss status of SOFA SOAL.
Shaw, S.	10-Sep-25	0.4	\$820	\$328.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) to discuss status of SOFA SOAL.
Kreilein, C.	10-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) to discuss status of SOFA SOAL.
Shaw, S.	10-Sep-25	0.5	\$820	\$410.00	Review SOFA 4 response.

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Hinman, J.	10-Sep-25	0.7	\$955	\$668.50	Prepare updates to 90 day payment schedule categorizations.
Di Iorio, L.	10-Sep-25	0.7	\$485	\$339.50	Apply edits to reconciliation of SOAL support to trial balance following conversation with Modivcare and follow up with additional support requests.
Hinman, J.	10-Sep-25	0.8	\$955	\$764.00	Participate in call with Modivcare and FTI team to discuss status of SOFA and SOAL requests.
Shaw, S.	10-Sep-25	0.8	\$820	\$656.00	Participate in call with Modivcare and FTI team to discuss status of SOFA and SOAL requests.
Di Iorio, L.	10-Sep-25	0.8	\$485	\$388.00	Participate in call with Modivcare and FTI team to discuss status of SOFA and SOAL requests.
Kreilein, C.	10-Sep-25	0.8	\$485	\$388.00	Participate in call with Modivcare and FTI team to discuss status of SOFA and SOAL requests.
Hinman, J.	10-Sep-25	0.9	\$955	\$859.50	Review current vendors included in Schedule G relative to vendor master.
Saldanha, R.	10-Sep-25	0.9	\$515	\$463.50	Review and prepare updates to SOFA 11.
Hinman, J.	10-Sep-25	1.1	\$955	\$1,050.50	Create template to help check values in SOAL.
DeLuise, K.	10-Sep-25	1.2	\$1,155	\$1,386.00	Review, analysis and input information.
Hinman, J.	10-Sep-25	1.2	\$955	\$1,146.00	Review SOFA 90 day payments to ensure appropriate exclusions from threshold.
Di Iorio, L.	10-Sep-25	1.2	\$485	\$582.00	Prepare SOAL 11a and 11b reconciliation using new diligence from Modivcare.
Hinman, J.	10-Sep-25	1.3	\$955	\$1,241.50	Review insider payment schedule and related comparison to prior cases.
Hinman, J.	10-Sep-25	1.6	\$955	\$1,528.00	Add global notes to each question in ELT SOFA/SOAL overview document.
McNutt, S.	10-Sep-25	1.6	\$890	\$1,424.00	Prepare updates to schedule EF based on updated AP aging.
Shaw, S.	10-Sep-25	1.7	\$820	\$1,394.00	Update SOFA and SOAL tracker.
McNutt, S.	10-Sep-25	1.9	\$890	\$1,691.00	Prepare updates to schedule EF to outline invoice level detail for suppliers included.
Kreilein, C.	10-Sep-25	1.9	\$485	\$921.50	Update [REDACTED] for updated [REDACTED] list.
Hinman, J.	10-Sep-25	2.4	\$955	\$2,292.00	Prepare word document outlining what is contained in each question for SOFA and SOAL for ELT.
Shaw, S.	10-Sep-25	2.4	\$820	\$1,968.00	Update SOFA and SOAL tracker.
Shapiro, J.	11-Sep-25	0.1	\$1,020	\$102.00	Participate on call with C. Shandler (FTI) regarding SOAL EF.
Hinman, J.	11-Sep-25	0.4	\$955	\$382.00	Review precedent case forms for fixed asset categorization.
Hinman, J.	11-Sep-25	0.4	\$955	\$382.00	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) [REDACTED] and Schedule E/F.
Shaw, S.	11-Sep-25	0.4	\$820	\$328.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding [REDACTED] and Schedule E/F.
Shaw, S.	11-Sep-25	0.4	\$820	\$328.00	Prepare completed responses to send to Verita.

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Kreilein, C.	11-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding insider payments and Schedule E/F.
DeLuise, K.	11-Sep-25	0.5	\$1,155	\$577.50	Participate in SOFA/SOAL status update call with LW, Verita, S. Shaw (FTI) and C. Kreilein (FTI).
Shaw, S.	11-Sep-25	0.5	\$820	\$410.00	Participate in SOFA/SOAL status update call with LW, Verita, K. DeLuise (FTI) and C. Kreilein (FTI).
Kreilein, C.	11-Sep-25	0.5	\$485	\$242.50	Participate in SOFA/SOAL status update call with LW, Verita, K. DeLuise (FTI) and S. Shaw (FTI).
Shapiro, J.	11-Sep-25	0.6	\$1,020	\$612.00	Review status and provide comments to SOFA/SOALs.
McNutt, S.	11-Sep-25	0.6	\$890	\$534.00	Prepare updates to schedule EF.
Di Iorio, L.	11-Sep-25	0.6	\$485	\$291.00	Integrate updated NEMT diligence into SOAL AB11.
Hinman, J.	11-Sep-25	0.7	\$955	\$668.50	Review Modivcare accounting team emails regarding reconciling trial balance accounts.
Hinman, J.	11-Sep-25	0.7	\$955	\$668.50	Review trial balance reconciliation as it relates to SOAL deposits.
Hinman, J.	11-Sep-25	0.7	\$955	\$668.50	Review debtor entries in SOAL forms to ensure naming conventions are accurate.
Hinman, J.	11-Sep-25	0.8	\$955	\$764.00	Review debtor entries in SOFA forms to ensure naming conventions are accurate.
DeLuise, K.	11-Sep-25	0.9	\$1,155	\$1,039.50	Review, analysis and input SOFA/SOAL information.
Shapiro, J.	11-Sep-25	0.9	\$1,020	\$918.00	Review SOAL EF part 2.
Hinman, J.	11-Sep-25	0.9	\$955	\$859.50	Review trial balance reconciliation as it relates to SOAL accounts receivable.
Hinman, J.	11-Sep-25	1.1	\$955	\$1,050.50	Process comments from ELT meeting and distribute updates.
DeLuise, K.	11-Sep-25	1.2	\$1,155	\$1,386.00	Participate in call with Modivcare and FTI team to discuss SOFA/SOAL questions and current status.
Shapiro, J.	11-Sep-25	1.2	\$1,020	\$1,224.00	Participate in call with Modivcare and FTI team to discuss SOFA/SOAL questions and current status.
Hinman, J.	11-Sep-25	1.2	\$955	\$1,146.00	Participate in call with Modivcare and FTI team to discuss SOFA/SOAL questions and current status.
Shaw, S.	11-Sep-25	1.2	\$820	\$984.00	Participate in call with Modivcare and FTI team to discuss SOFA/SOAL questions and current status.
Shaw, S.	11-Sep-25	1.2	\$820	\$984.00	Prepare summary of SOFA and SOAL responses in advance for review call with Modivcare.
Di Iorio, L.	11-Sep-25	1.3	\$485	\$630.50	Identify gaps in SOAL AB11 support to trial balance to distribute to PCS segment leads for follow up requests.
Hinman, J.	11-Sep-25	1.4	\$955	\$1,337.00	Review trial balance reconciliation as it relates to SOAL prepayments.
Shaw, S.	11-Sep-25	1.4	\$820	\$1,148.00	Update SOFA and SOAL tracker.
Hinman, J.	11-Sep-25	1.6	\$955	\$1,528.00	Review trial balance reconciliation as it relates to SOAL fixed assets.
Shaw, S.	11-Sep-25	1.9	\$820	\$1,558.00	Update SOFA and SOAL tracker.

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Kreilein, C.	11-Sep-25	2.3	\$485	\$1,115.50	Reconcile changes from FTI and Vertia draft versions of SOFA 3.
DeLuise, K.	12-Sep-25	0.2	\$1,155	\$231.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) to discuss open items on SOFA and SOAL.
Hinman, J.	12-Sep-25	0.2	\$955	\$191.00	Participate in call with K. DeLuise (FTI) and S. Shaw (FTI) to discuss open items on SOFA and SOAL.
Shaw, S.	12-Sep-25	0.2	\$820	\$164.00	Participate in call with K. DeLuise (FTI) and J. Hinman (FTI) to discuss open items on SOFA and SOAL.
Shaw, S.	12-Sep-25	0.4	\$820	\$328.00	Prepare completed responses for Verita.
Hinman, J.	12-Sep-25	0.5	\$955	\$477.50	Review information received from Modivcare regarding vehicles.
Di Iorio, L.	12-Sep-25	0.5	\$485	\$242.50	Update SOAL AB8 with state tax prepayment information provided by NEMT lead and tie to trial balance account.
Hinman, J.	12-Sep-25	0.7	\$955	\$668.50	Prepare updates to SOFA forms based on feedback from K. Shepard (Modivcare).
Hinman, J.	12-Sep-25	0.7	\$955	\$668.50	Review SOFA 7 data and respond to related questions from E. Woo Kee (LW).
Hinman, J.	12-Sep-25	0.8	\$955	\$764.00	Prepare updates to SOAL AB 73 and update related global note.
Kreilein, C.	12-Sep-25	1.0	\$485	\$485.00	Review SOFA 11 regarding unique expense line items.
Hinman, J.	12-Sep-25	1.4	\$955	\$1,337.00	Update global notes based on prior day discussion with ELT.
DeLuise, K.	12-Sep-25	1.8	\$1,155	\$2,079.00	Review, analysis and input SOFA/SOAL information.
Hinman, J.	12-Sep-25	2.2	\$955	\$2,101.00	Compare global notes to precedent cases to determine possible missing disclosures and reservation of rights descriptions.
Shaw, S.	12-Sep-25	2.2	\$820	\$1,804.00	Update SOFA and SOAL tracker.
Hinman, J.	13-Sep-25	0.5	\$955	\$477.50	Search for precedent cases regarding AI global note disclosure per the request of LW.
Shaw, S.	13-Sep-25	0.5	\$820	\$410.00	Update response for Schedule E/F Part 1.
Hinman, J.	13-Sep-25	0.8	\$955	\$764.00	Prepare package of materials for C. Shandler (FTI) to update him on SOFA/SOAL process.
McNutt, S.	13-Sep-25	1.8	\$890	\$1,602.00	Review latest AP Aging and identify prepetition and post petition invoices for purposes of schedule EF.
McNutt, S.	13-Sep-25	2.1	\$890	\$1,869.00	Prepare updates to schedule EF based on the latest AP aging.
Hinman, J.	14-Sep-25	1.6	\$955	\$1,528.00	Review EF Part 2 data received from internal team and subsequently distribute to Verita for form population.
Hinman, J.	15-Sep-25	0.3	\$955	\$286.50	Review data missing from SOFA 7.
Hinman, J.	15-Sep-25	0.4	\$955	\$382.00	Participate in call with S. Shaw (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL plan of review.
Shaw, S.	15-Sep-25	0.4	\$820	\$328.00	Update SOFA SOAL tracker.
Shaw, S.	15-Sep-25	0.4	\$820	\$328.00	Participate in call with J. Hinman (FTI) and C. Kreilein (FTI) regarding SOFA/SOAL plan of review.

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Kreilein, C.	15-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA/SOAL plan of review.
Hinman, J.	15-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) to discuss open items for SOFA and SOAL.
Shaw, S.	15-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) to discuss open items for SOFA and SOAL.
Shaw, S.	15-Sep-25	0.5	\$820	\$410.00	Prepare and send completed SOFA/SOAL responses to Verita.
DeLuise, K.	15-Sep-25	0.7	\$1,155	\$808.50	Participate in call with LW, Verita, J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA/SOAL.
Hinman, J.	15-Sep-25	0.7	\$955	\$668.50	Participate in call with LW, Verita, K. DeLuise (FTI) and S. Shaw (FTI) regarding SOFA/SOAL.
Shaw, S.	15-Sep-25	0.7	\$820	\$574.00	Participate in call with LW, Verita, K. DeLuise (FTI) and J. Hinman (FTI) regarding SOFA/SOAL.
Shapiro, J.	15-Sep-25	0.8	\$1,020	\$816.00	Review latest SOFA/SOAL tracker and status.
Hinman, J.	15-Sep-25	0.8	\$955	\$764.00	Prepare schedule of creditors with missing addresses on EF Part 2 and distribute to Modivcare for population.
McNutt, S.	15-Sep-25	0.8	\$890	\$712.00	Prepare updates to schedule E/F.
Di Iorio, L.	15-Sep-25	1.4	\$485	\$679.00	Review populated SOAL forms against tracker detail to provide incremental updates to Verita team.
Hinman, J.	15-Sep-25	1.6	\$955	\$1,528.00	Prepare reconciliation for data populated in SOAL forms.
Shaw, S.	15-Sep-25	1.9	\$820	\$1,558.00	Revise draft SOFA/SOAL forms.
Hinman, J.	15-Sep-25	2.1	\$955	\$2,005.50	Review SOFA/SOAL forms received from Verita for accuracy.
McNutt, S.	15-Sep-25	2.1	\$890	\$1,869.00	Review SOAL forms from the claims agent to ensure accuracy.
Saldanha, R.	15-Sep-25	2.1	\$515	\$1,081.50	Prepare summary schedules for SOALs to review.
Saldanha, R.	15-Sep-25	2.2	\$515	\$1,133.00	Review SOFAs.
DeLuise, K.	15-Sep-25	2.6	\$1,155	\$3,003.00	Review, analysis and input SOFA/SOAL information.
Shaw, S.	15-Sep-25	2.8	\$820	\$2,296.00	Review draft SOFA forms.
Shaw, S.	15-Sep-25	2.9	\$820	\$2,378.00	Review draft SOAL forms.
Di Iorio, L.	15-Sep-25	2.9	\$485	\$1,406.50	Review populated SOFA forms against tracker detail to provide incremental updates to Verita team.
DeLuise, K.	16-Sep-25	0.3	\$1,155	\$346.50	Participate in SOFA/SOAL check-in call with S. Shaw (FTI).
Hinman, J.	16-Sep-25	0.3	\$955	\$286.50	Prepare follow-up emails related to the SOFA/SOAL check-in with LW, Verita, and FTI.
Shaw, S.	16-Sep-25	0.3	\$820	\$246.00	Participate in SOFA/SOAL check-in call with K. DeLuise (FTI).
Hinman, J.	16-Sep-25	0.4	\$955	\$382.00	Prepare email with draft forms and related updates for C. Shandler (FTI).
McNutt, S.	16-Sep-25	0.4	\$890	\$356.00	Review SOAL forms from the claims agent to ensure accuracy.
Shaw, S.	16-Sep-25	0.4	\$820	\$328.00	Prepare comments on SOFA and SOAL forms for Verita.

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DeLuise, K.	16-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Verita, LW and FTI team to discuss status of SOFA/SOAL filings.
Hinman, J.	16-Sep-25	0.5	\$955	\$477.50	Participate in call with Verita, LW and FTI team to discuss status of SOFA/SOAL filings.
Hinman, J.	16-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) to discuss open items for SOFA and SOAL.
McNutt, S.	16-Sep-25	0.5	\$890	\$445.00	Participate in call with Verita, LW and FTI team to discuss status of SOFA/SOAL filings.
Shaw, S.	16-Sep-25	0.5	\$820	\$410.00	Participate in call with Verita, LW and FTI team to discuss status of SOFA/SOAL filings.
Shaw, S.	16-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) to discuss open items for SOFA and SOAL.
DeLuise, K.	16-Sep-25	0.6	\$1,155	\$693.00	Review, analysis and input information.
Hinman, J.	16-Sep-25	0.6	\$955	\$573.00	Complete check of consolidated tax filers per data received from Modivcare.
Hinman, J.	16-Sep-25	0.7	\$955	\$668.50	Prepare file with additional addresses for EF Part 2 creditors.
Hinman, J.	16-Sep-25	0.8	\$955	\$764.00	Review files to determine if we can fill in additional missing address information for SOAL.
Hinman, J.	16-Sep-25	1.1	\$955	\$1,050.50	Compile list of changes related to SOFA/SOAL forms received from Verita.
Di Iorio, L.	16-Sep-25	1.2	\$485	\$582.00	Review populated SOFA forms against tracker detail to provide incremental updates to Verita team.
Saldanha, R.	16-Sep-25	2.1	\$515	\$1,081.50	Review updated SOALs from Verita.
Hinman, J.	16-Sep-25	2.2	\$955	\$2,101.00	Review SOFA/SOAL forms received from Verita for accuracy.
Shaw, S.	16-Sep-25	2.9	\$820	\$2,378.00	Review draft SOAL forms.
Di Iorio, L.	16-Sep-25	2.9	\$485	\$1,406.50	Review populated SOAL forms against tracker detail to provide incremental updates to Verita team.
Hinman, J.	17-Sep-25	0.2	\$955	\$191.00	Participate in call with W. Gruber (Verita) to discuss status of SOFA/SOAL forms and change for VRI entity fixed assets.
Shaw, S.	17-Sep-25	0.3	\$820	\$246.00	Correspond with FTI team regarding SOFA SOAL.
Shaw, S.	17-Sep-25	0.3	\$820	\$246.00	Correspond with Verita regarding SOFA and SOALs.
Shaw, S.	17-Sep-25	0.3	\$820	\$246.00	Review comments from LW on SOFA SOALs.
Saldanha, R.	17-Sep-25	0.3	\$515	\$154.50	Review SOFA 11 to compare against FTI AP billing history.
Hinman, J.	17-Sep-25	0.4	\$955	\$382.00	Participate in call with S. Shaw (FTI) and L. Di Iorio (FTI) regarding SOFA/SOAL comments from LW.
Hinman, J.	17-Sep-25	0.4	\$955	\$382.00	Review precedent cases where insiders purchased large amount of Modivcare value.
Hinman, J.	17-Sep-25	0.4	\$955	\$382.00	Correspondence regarding finalizing forms with Hunton, LW, Verita, and internally with FTI personnel.
Hinman, J.	17-Sep-25	0.4	\$955	\$382.00	Review changes made to professional fee payments and insider schedule.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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SOFAs & SOALs

Professional	Date	Hours	Rate	Fees	Activity
Shaw, S.	17-Sep-25	0.4	\$820	\$328.00	Participate in call with J. Hinman (FTI) and L. Di Iorio (FTI) regarding SOFA/SOAL comments from LW.
Di Iorio, L.	17-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Hinman (FTI) and S. Shaw (FTI) regarding SOFA/SOAL comments from LW.
Hinman, J.	17-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) to discuss open items for SOFA/SOAL.
Hinman, J.	17-Sep-25	0.5	\$955	\$477.50	Respond to questions from J. Weichselbaum (LW) regarding SOFA/SOALs.
Shaw, S.	17-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) to discuss open items for SOFA/SOAL.
DeLuise, K.	17-Sep-25	0.6	\$1,155	\$693.00	Participate in call with LW, Verita, and S. Shaw (FTI) regarding SOFA/SOAL.
Hinman, J.	17-Sep-25	0.6	\$955	\$573.00	Review global note changes to global notes from LW and Hunton.
Hinman, J.	17-Sep-25	0.6	\$955	\$573.00	Prepare workstream update email for ELT and related correspondence with internal team.
Shaw, S.	17-Sep-25	0.6	\$820	\$492.00	Update response for SOAL D Part 1.
Shaw, S.	17-Sep-25	0.6	\$820	\$492.00	Participate in call with LW, Verita, and K. DeLuise (FTI) regarding SOFA/SOAL.
Shaw, S.	17-Sep-25	0.8	\$820	\$656.00	Update SOFA SOAL global notes.
DeLuise, K.	17-Sep-25	2.3	\$1,155	\$2,656.50	Review, analyze and input SOFA/SOAL information.
Shaw, S.	18-Sep-25	0.2	\$820	\$164.00	Correspond with Verita regarding SOFA SOAL files.
Hinman, J.	18-Sep-25	0.5	\$955	\$477.50	Participate in call with S. Shaw (FTI) to discuss SOFA/SOAL.
Shaw, S.	18-Sep-25	0.5	\$820	\$410.00	Participate in call with J. Hinman (FTI) to discuss SOFA/SOAL.
Kreilein, C.	18-Sep-25	2.0	\$485	\$970.00	Update [REDACTED] for prior two years.
Hinman, J.	19-Sep-25	0.3	\$955	\$286.50	Review information filed in SOAL fixed assets to respond to question internally.
Kreilein, C.	19-Sep-25	0.3	\$485	\$145.50	Request data from Modivcare for board payments in 2023.
Hinman, J.	19-Sep-25	0.7	\$955	\$668.50	Prepare edits to SOFA/SOAL templates received from Verita to exclude [REDACTED] in preparation for distributing externally.
Shapiro, J.	22-Sep-25	0.3	\$1,020	\$306.00	Review SOFA/SOAL accruals.
Kiyosaki, D.	22-Sep-25	0.4	\$1,060	\$424.00	Participate in call with FTI team regarding SOFA/SOAL accruals.
Shapiro, J.	22-Sep-25	0.4	\$1,020	\$408.00	Participate in call with FTI team regarding SOFA/SOAL accruals.
Hinman, J.	22-Sep-25	0.4	\$955	\$382.00	Participate in call with FTI team regarding SOFA/SOAL accruals.
McNutt, S.	22-Sep-25	0.4	\$890	\$356.00	Participate in call with FTI team regarding SOFA/SOAL accruals.
Hinman, J.	22-Sep-25	0.5	\$955	\$477.50	Research creditor matrix names per communications team's request related to noticing.
Hinman, J.	22-Sep-25	0.5	\$955	\$477.50	Prepare example reconciliation between EF 2 and vendor motion.

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SOFAs & SOALs

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Hinman, J.	22-Sep-25	0.8	\$955	\$764.00	Review reconciliation of vendor payments for FDM tracking.
Shapiro, J.	22-Sep-25	0.9	\$1,020	\$918.00	Review initial reconciliation between SOFA/SOAL and other motions.
Hinman, J.	22-Sep-25	0.9	\$955	\$859.50	Review comparison between EF 2 and vendor motion numbers.
Hinman, J.	23-Sep-25	0.3	\$955	\$286.50	Correspond with LW regarding Alix questions.
Hinman, J.	23-Sep-25	1.1	\$955	\$1,050.50	Research questions from Alix regarding SOFAs and SOALs.
Kiyosaki, D.	24-Sep-25	0.3	\$1,060	\$318.00	Prepare responses to UCC FA regarding questions about SOFA SOAL items.
Baltaytis, J.	24-Sep-25	1.4	\$910	\$1,274.00	Prepare AR Aging summary in response to SOFA/SOAL diligence request.
Shapiro, J.	29-Sep-25	0.1	\$1,020	\$102.00	Participate in call with E. Woo Kee (LW) regarding Schedule EF part 2.
Subtotal		391.8		\$336,119.00	

Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	21-Aug-25	0.1	\$935	\$93.50	Participate in call with J. Weichselbaum (LW) to discuss bank communications.
Johnson, S.	21-Aug-25	0.2	\$935	\$187.00	Participate in call with Modivcare Treasurer to discuss bank communications.
Johnson, S.	21-Aug-25	0.4	\$935	\$374.00	Prepare updated funds flow schedule.
Johnson, S.	21-Aug-25	0.4	\$935	\$374.00	Respond to company inquiries regarding payment holds.
Saldanha, R.	21-Aug-25	0.6	\$515	\$309.00	Prepare updates to daily NEMT collections schedule.
Kiyosaki, D.	22-Aug-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) regarding payroll funding.
Shapiro, J.	22-Aug-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) regarding payroll funding.
Kiyosaki, D.	22-Aug-25	0.3	\$1,060	\$318.00	Funds flow review and provide details to Jefferies and Lazard team.
Kiyosaki, D.	22-Aug-25	0.4	\$1,060	\$424.00	Coordinate payments to be released.
Shapiro, J.	22-Aug-25	0.4	\$1,020	\$408.00	Follow up with Modivcare regarding payroll funding.
Saldanha, R.	22-Aug-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule.
DeLuise, K.	22-Aug-25	0.5	\$1,155	\$577.50	Address treasury management matters regarding critical vendor payments and first day motions.
Kiyosaki, D.	22-Aug-25	0.5	\$1,060	\$530.00	Correspond with Modivcare and LW related to interest payments.
Kiyosaki, D.	22-Aug-25	1.3	\$1,060	\$1,378.00	Assist Modivcare Treasury with triage of vendor and payroll payments.
Kiyosaki, D.	25-Aug-25	0.2	\$1,060	\$212.00	Correspond with Moelis team regarding surety bond portfolio.

FTI Consulting, Inc.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	25-Aug-25	0.2	\$1,060	\$212.00	Correspond with LW on surety bond issues.
Johnson, S.	25-Aug-25	0.2	\$935	\$187.00	Prepare Regions invoice for company approval.
Johnson, S.	25-Aug-25	0.3	\$935	\$280.50	Review and respond to company requests for vendor payment.
Johnson, S.	25-Aug-25	0.3	\$935	\$280.50	Respond to company treasury inquiries.
Johnson, S.	25-Aug-25	0.3	\$935	\$280.50	Prepare for weekly collections call with treasury team.
Saldanha, R.	25-Aug-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule.
Kiyosaki, D.	25-Aug-25	0.6	\$1,060	\$636.00	Review payment requests for processing.
Johnson, S.	25-Aug-25	0.8	\$935	\$748.00	Participate in weekly call with Modivcare treasury team and R. Saldanha (FTI).
Saldanha, R.	25-Aug-25	0.8	\$515	\$412.00	Participate in weekly call with Modivcare treasury team and S. Johnson (FTI).
Kiyosaki, D.	26-Aug-25	0.2	\$1,060	\$212.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss payment authorizations.
Johnson, S.	26-Aug-25	0.2	\$935	\$187.00	Respond to company inquiry regarding DIP financing and accounting treatment.
Johnson, S.	26-Aug-25	0.2	\$935	\$187.00	Participate in call with D. Kiyosaki (FTI) and R. Saldanha (FTI) to discuss payment authorizations.
Johnson, S.	26-Aug-25	0.2	\$935	\$187.00	Discuss outstanding check balance as of 8/25 by category of vendor with R. Saldanha (FTI).
Saldanha, R.	26-Aug-25	0.2	\$515	\$103.00	Discuss outstanding check balance as of 8/25 by category of vendor with S. Johnson (FTI).
Saldanha, R.	26-Aug-25	0.2	\$515	\$103.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) to discuss payment authorizations.
Kiyosaki, D.	26-Aug-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) regarding operating payments.
Shapiro, J.	26-Aug-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) regarding operating payments.
Johnson, S.	26-Aug-25	0.3	\$935	\$280.50	Prepare request for outstanding prepetition check detail from company treasurer.
Saldanha, R.	26-Aug-25	0.4	\$515	\$206.00	Prepare updates to the daily cash dashboard for the 8/25 executive report.
Saldanha, R.	26-Aug-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule.
Kiyosaki, D.	26-Aug-25	0.5	\$1,060	\$530.00	Participate on call with Modivcare regarding operating payments.
Shapiro, J.	26-Aug-25	0.5	\$1,020	\$510.00	Participate on call with Modivcare regarding operating payments.
Johnson, S.	26-Aug-25	0.6	\$935	\$561.00	Provide summary of outstanding check detail to FTI contingency planning team detailing key findings.
Johnson, S.	26-Aug-25	0.7	\$935	\$654.50	Participate in call with company accounting to discuss post petition payment authorizations.
Johnson, S.	26-Aug-25	0.7	\$935	\$654.50	Review outstanding check detail provided by the company.
Kiyosaki, D.	26-Aug-25	1.0	\$1,060	\$1,060.00	Participate in call with Modivcare treasury regarding critical vendor classifications and related payment restrictions.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	26-Aug-25	1.0	\$515	\$515.00	Review outstanding check balance as of 8/25 to bifurcate vendors into critical/FDM or other.
Di Iorio, L.	26-Aug-25	1.4	\$485	\$679.00	Draft Trade Agreements for transportation providers based on prepetition unsecured claims and proposed payment schedules.
Johnson, S.	27-Aug-25	0.2	\$935	\$187.00	Respond to inquiry from company treasurer regarding potential changes to the existing cash management system.
Saldanha, R.	27-Aug-25	0.2	\$515	\$103.00	Prepare YTD disbursement and open invoice files for distribution.
Johnson, S.	27-Aug-25	0.3	\$935	\$280.50	Prepare communications for company treasury team outlining next steps for DIP fund draws to fund upcoming disbursement runs.
Kiyosaki, D.	27-Aug-25	0.5	\$1,060	\$530.00	Review disbursement requests and provide comments.
Johnson, S.	27-Aug-25	0.5	\$935	\$467.50	Review DIP credit agreement for Segregated Account draw noticing language.
Saldanha, R.	27-Aug-25	0.5	\$515	\$257.50	Prepare updates to daily NEMT collections schedule.
Saldanha, R.	27-Aug-25	0.7	\$515	\$360.50	Review new business contracts forecast in Modivcare model to contemplate DIP budget adjustments.
DeLuise, K.	28-Aug-25	0.1	\$1,155	\$115.50	Participate in call with S. Johnson (FTI) to discuss company cash management inquiries.
Johnson, S.	28-Aug-25	0.1	\$935	\$93.50	Participate in call with K. DeLuise (FTI) to discuss company cash management inquiries.
Kiyosaki, D.	28-Aug-25	0.2	\$1,060	\$212.00	Review payment disbursement requests.
Johnson, S.	28-Aug-25	0.2	\$935	\$187.00	Participate in call with company treasurer to discuss treasury management open items.
Kiyosaki, D.	28-Aug-25	0.3	\$1,060	\$318.00	Analyze outstanding issues related to surety bond renewals.
Shapiro, J.	28-Aug-25	0.3	\$1,020	\$306.00	Review payment requests.
Johnson, S.	28-Aug-25	0.3	\$935	\$280.50	Respond to LW inquiry regarding status of DIP reporting and Escrow Account funds.
Saldanha, R.	28-Aug-25	0.3	\$515	\$154.50	Prepare the 8/27 daily cash dashboard.
DeLuise, K.	28-Aug-25	0.4	\$1,155	\$462.00	Address TP/MR replacement checks.
Saldanha, R.	28-Aug-25	0.5	\$515	\$257.50	Prepare updates to daily NEMT collections schedule.
Johnson, S.	28-Aug-25	0.7	\$935	\$654.50	Prepare responses to company cash management and reporting inquiries.
Kiyosaki, D.	29-Aug-25	0.2	\$1,060	\$212.00	Review payment requests and related surety open items.
Johnson, S.	29-Aug-25	0.2	\$935	\$187.00	Review DIP Order for Escrow Fund related language.
Kiyosaki, D.	29-Aug-25	0.3	\$1,060	\$318.00	Review disbursements prior to funding.
Johnson, S.	29-Aug-25	0.3	\$935	\$280.50	Prepare Escrow Fund diligence request for LW team.
Saldanha, R.	29-Aug-25	0.3	\$515	\$154.50	Prepare updates to daily NEMT collections schedule.
Saldanha, R.	29-Aug-25	0.3	\$515	\$154.50	Prepare the 8/28 daily cash dashboard.
Kiyosaki, D.	31-Aug-25	0.2	\$1,060	\$212.00	Review payment schedule for specific vendor draft trade agreement.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	02-Sep-25	0.3	\$515	\$154.50	Prepare updates to daily NEMT collections schedule.
Kiyosaki, D.	02-Sep-25	0.7	\$1,060	\$742.00	Review payment requests prior to processing.
Kiyosaki, D.	03-Sep-25	0.2	\$1,060	\$212.00	Review requested payments for the day.
Kiyosaki, D.	03-Sep-25	0.2	\$1,060	\$212.00	Correspond with Modivcare team regarding pre-petition liabilities.
Saldanha, R.	03-Sep-25	0.5	\$515	\$257.50	Prepare updates to daily NEMT collections schedule.
Kiyosaki, D.	04-Sep-25	0.2	\$1,060	\$212.00	Review payments to be approved.
Kiyosaki, D.	04-Sep-25	0.2	\$1,060	\$212.00	Review billing report for escrow deposit.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Review draft trade agreements and related payment schedule.
Kiyosaki, D.	04-Sep-25	0.3	\$1,060	\$318.00	Meeting with counsel regarding payment data request for audit.
Kiyosaki, D.	04-Sep-25	0.4	\$1,060	\$424.00	Review operating payments to be distributed.
Saldanha, R.	04-Sep-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule.
Saldanha, R.	04-Sep-25	0.6	\$515	\$309.00	Review proposed operating and operating rent disbursements for WE 9/7.
Saldanha, R.	04-Sep-25	0.8	\$515	\$412.00	Review proposed operating and operating rent disbursements for WE 9/14 - WE 9/28.
Saldanha, R.	04-Sep-25	0.8	\$515	\$412.00	Prepare 2025 YTD vendor payment schedules.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Meeting with Modivcare team regarding vendor payments.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Meeting with LW and Modivcare team to discuss historical vendor payments.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Address various vendor issues.
Kiyosaki, D.	05-Sep-25	0.2	\$1,060	\$212.00	Review prior week payroll disbursements.
Kiyosaki, D.	05-Sep-25	0.3	\$1,060	\$318.00	Review draft trade agreements.
Kiyosaki, D.	05-Sep-25	0.4	\$1,060	\$424.00	Meeting with various Modivcare team members regarding vendor issues.
Saldanha, R.	05-Sep-25	0.4	\$515	\$206.00	Participate in call with Modivcare and LW teams to discuss YTD payments to vendors.
Saldanha, R.	05-Sep-25	0.4	\$515	\$206.00	Prepare the 9/4 daily cash dashboard and review WTD disbursements.
Saldanha, R.	05-Sep-25	0.5	\$515	\$257.50	Review PCS payroll actuals for variance reporting purposes.
Saldanha, R.	05-Sep-25	0.7	\$515	\$360.50	Prepare updates to daily NEMT collections schedule.
Kiyosaki, D.	08-Sep-25	0.2	\$1,060	\$212.00	Review revised surety bond documentation.
Kiyosaki, D.	08-Sep-25	0.2	\$1,060	\$212.00	Analyze revised surety collateral.
Saldanha, R.	08-Sep-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule.
Shapiro, J.	08-Sep-25	0.5	\$1,020	\$510.00	Review PCS collections variances.
Johnson, S.	08-Sep-25	0.6	\$935	\$561.00	Participate in weekly collections call with company revenue cycle management team.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	09-Sep-25	0.2	\$1,060	\$212.00	Coordinate payment schedule for particular vendor for 13 week cash flow.
Saldanha, R.	09-Sep-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule and the 9/8 daily cash dashboard.
Shapiro, J.	09-Sep-25	0.6	\$1,020	\$612.00	Respond regarding DIP funding questions.
Saldanha, R.	10-Sep-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule and the 9/9 daily cash dashboard.
Shapiro, J.	11-Sep-25	0.2	\$1,020	\$204.00	Review PCS collections updates.
Kiyosaki, D.	11-Sep-25	0.3	\$1,060	\$318.00	Review amounts to fund professional fee escrow.
Kiyosaki, D.	11-Sep-25	0.4	\$1,060	\$424.00	Participate on call with J. Shapiro (FTI) regarding pre-petition vendor payments.
Kiyosaki, D.	11-Sep-25	0.4	\$1,060	\$424.00	Discuss pre-petition amounts paid by motion type with Modivcare personnel.
Shapiro, J.	11-Sep-25	0.4	\$1,020	\$408.00	Participate on call with D. Kiyosaki (FTI) regarding pre-petition vendor payments.
Saldanha, R.	11-Sep-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule and the 9/10 daily cash dashboard.
Shapiro, J.	11-Sep-25	0.5	\$1,020	\$510.00	Review pre-petition vendor payments.
DeLuise, K.	12-Sep-25	0.3	\$1,155	\$346.50	Review and approval payment request.
Kiyosaki, D.	12-Sep-25	0.5	\$1,060	\$530.00	Review vendor payment requests from Modivcare team.
Shapiro, J.	12-Sep-25	0.5	\$1,020	\$510.00	Review pre-petition vendor payments.
Saldanha, R.	12-Sep-25	0.5	\$515	\$257.50	Prepare updates to daily NEMT collections schedule and the 9/10 daily cash dashboard.
Shapiro, J.	14-Sep-25	0.3	\$1,020	\$306.00	Review pre-petition vendor payments.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Review prior week actual disbursements.
Saldanha, R.	15-Sep-25	0.4	\$515	\$206.00	Prepare updates to daily NEMT collections schedule and the 9/12 daily cash dashboard.
Saldanha, R.	15-Sep-25	0.6	\$515	\$309.00	Review YTD operating disbursement variances between Kyriba and Workday.
DeLuise, K.	15-Sep-25	0.8	\$1,155	\$924.00	Participate in call with AP Director regarding proposed check run for week.
Johnson, S.	15-Sep-25	0.9	\$935	\$841.50	Participate in call with Modivcare and R. Saldanha (FTI) to review expected NEMT collections and settlements.
Saldanha, R.	15-Sep-25	0.9	\$515	\$463.50	Participate in call with Modivcare and S. Johnson (FTI) to review expected NEMT collections and settlements.
Kiyosaki, D.	16-Sep-25	0.1	\$1,060	\$106.00	Review prior day collections activity.
Shapiro, J.	16-Sep-25	0.2	\$1,020	\$204.00	Review prior days collections.
Shapiro, J.	16-Sep-25	0.4	\$1,020	\$408.00	Review exec report regarding prior days cash activity.
DeLuise, K.	16-Sep-25	1.4	\$1,155	\$1,617.00	Review AP invoice listing for payment processing.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	17-Sep-25	0.2	\$1,060	\$212.00	Review post-petition invoices requested to be paid.
Twohy, E.	17-Sep-25	0.2	\$485	\$97.00	Prepare correspondences for cash dashboard and NEMT collections schedule.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Review prior day actual receipts and disbursements.
Shapiro, J.	17-Sep-25	0.4	\$1,020	\$408.00	Review prior days collections and exec. report.
Twohy, E.	17-Sep-25	0.5	\$485	\$242.50	Review cash dashboard update process.
Twohy, E.	17-Sep-25	0.5	\$485	\$242.50	Update daily NEMT collections schedule.
Saldanha, R.	17-Sep-25	0.6	\$515	\$309.00	Participate in call with E. Twohy (FTI) to discuss daily NEMT collections schedule and cash dashboard.
Twohy, E.	17-Sep-25	0.6	\$485	\$291.00	Participate in call with R. Saldanha (FTI) to discuss daily NEMT collections schedule and cash dashboard.
Shapiro, J.	18-Sep-25	0.2	\$1,020	\$204.00	Review professional fee escrow funding.
Twohy, E.	18-Sep-25	0.2	\$485	\$97.00	Prepare correspondences for cash dashboard and NEMT collections schedule.
Twohy, E.	18-Sep-25	0.4	\$485	\$194.00	Update daily cash dashboard.
Saldanha, R.	18-Sep-25	0.7	\$515	\$360.50	Review the 9/18 daily cash dashboard and NEMT collections template.
Twohy, E.	18-Sep-25	0.7	\$485	\$339.50	Update daily NEMT collections schedule.
Twohy, E.	19-Sep-25	0.2	\$485	\$97.00	Prepare correspondences for cash dashboard and NEMT collections schedule.
Twohy, E.	19-Sep-25	0.3	\$485	\$145.50	Update daily cash dashboard.
Johnson, S.	19-Sep-25	0.4	\$935	\$374.00	Review company disbursement run.
Shapiro, J.	19-Sep-25	0.5	\$1,020	\$510.00	Review prior days collections and report.
Johnson, S.	19-Sep-25	0.5	\$935	\$467.50	Prepare schedule of approved restructuring escrow fee funds for company accounting team.
Twohy, E.	19-Sep-25	0.5	\$485	\$242.50	Update daily NEMT collections schedule.
DeLuise, K.	19-Sep-25	2.9	\$1,155	\$3,349.50	Review AP invoice listing for payment processing.
Johnson, S.	22-Sep-25	0.2	\$935	\$187.00	Prepare materials for revenue management discussion.
Johnson, S.	22-Sep-25	0.2	\$935	\$187.00	Prepare materials for call with company treasury team.
Shapiro, J.	22-Sep-25	0.4	\$1,020	\$408.00	Review prior day collections and report.
Johnson, S.	22-Sep-25	0.4	\$935	\$374.00	Participate in call with company treasurer and E. Twohy (FTI) to discuss bankruptcy reporting matters.
Twohy, E.	22-Sep-25	0.4	\$485	\$194.00	Participate in call with company treasurer and S. Johnson (FTI) to discuss bankruptcy reporting matters.
Twohy, E.	22-Sep-25	0.4	\$485	\$194.00	Update daily cash dashboard.
Twohy, E.	22-Sep-25	0.4	\$485	\$194.00	Update daily NEMT collections schedule.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	22-Sep-25	0.5	\$1,155	\$577.50	Review AP run for weekly payment processing.
Johnson, S.	22-Sep-25	0.8	\$935	\$748.00	Participate in revenue management call with company treasury/finance teams and E. Twohy (FTI).
Twohy, E.	22-Sep-25	0.8	\$485	\$388.00	Participate in revenue management call with company treasury/finance teams and S. Johnson (FTI).
Johnson, S.	23-Sep-25	0.2	\$935	\$187.00	Participate in call with E. Twohy (FTI) to discuss weekly variance reporting.
Twohy, E.	23-Sep-25	0.2	\$485	\$97.00	Participate in call with S. Johnson (FTI) to discuss weekly variance reporting.
Twohy, E.	23-Sep-25	0.2	\$485	\$97.00	Update daily cash dashboard.
Twohy, E.	23-Sep-25	0.2	\$485	\$97.00	Update liquidity certificate.
Johnson, S.	23-Sep-25	0.3	\$935	\$280.50	Review weekly liquidity certificate and cash flow actuals.
Twohy, E.	23-Sep-25	0.5	\$485	\$242.50	Update daily NEMT collections schedule.
Twohy, E.	23-Sep-25	0.5	\$485	\$242.50	Update weekly cash dashboard.
Twohy, E.	23-Sep-25	0.6	\$485	\$291.00	Update cash flow model.
Twohy, E.	24-Sep-25	0.1	\$485	\$48.50	Participate in call with K. Quinlan (Modivcare) to discuss cash model items.
Twohy, E.	24-Sep-25	0.4	\$485	\$194.00	Update daily cash dashboard.
Johnson, S.	24-Sep-25	0.5	\$935	\$467.50	Participate in call with E. Twohy (FTI) to discuss weekly variance reporting and cash model updates.
Johnson, S.	24-Sep-25	0.5	\$935	\$467.50	Prepare additional information requests for company revenue team.
Twohy, E.	24-Sep-25	0.5	\$485	\$242.50	Participate in call with S. Johnson (FTI) to discuss weekly variance reporting and cash model updates.
Twohy, E.	24-Sep-25	0.5	\$485	\$242.50	Update daily NEMT collections schedule.
Johnson, S.	24-Sep-25	0.7	\$935	\$654.50	Review bank cash activity through WE 9/19 to prepare updated cash flow actuals.
Baltaytis, J.	24-Sep-25	0.8	\$910	\$728.00	Prepare second DIP funds flow.
DeLuise, K.	25-Sep-25	0.2	\$1,155	\$231.00	Attention to new post petition bank account UST notification.
Twohy, E.	25-Sep-25	0.2	\$485	\$97.00	Prepare escrow funding schedule correspondence.
Twohy, E.	25-Sep-25	0.2	\$485	\$97.00	Update daily cash dashboard.
Shapiro, J.	25-Sep-25	0.3	\$1,020	\$306.00	Review prior days collections and report.
Twohy, E.	25-Sep-25	0.3	\$485	\$145.50	Update daily NEMT collections schedule.
Twohy, E.	25-Sep-25	0.3	\$485	\$145.50	Review professional fee accruals.
DeLuise, K.	25-Sep-25	2.7	\$1,155	\$3,118.50	Review 9/26 AP check run for weekly payment processing.
Twohy, E.	26-Sep-25	0.3	\$485	\$145.50	Update daily NEMT collections schedule.
Twohy, E.	26-Sep-25	0.3	\$485	\$145.50	Update daily cash dashboard.

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Johnson, S.	29-Sep-25	0.3	\$935	\$280.50	Participate in call with E. Twohy (FTI) to discuss cash dashboard and NEMT collections.
Twohy, E.	29-Sep-25	0.3	\$485	\$145.50	Participate in call with S. Johnson (FTI) to discuss cash dashboard and NEMT collections.
Twohy, E.	29-Sep-25	0.3	\$485	\$145.50	Update daily NEMT collections schedule.
Twohy, E.	29-Sep-25	0.3	\$485	\$145.50	Update daily cash dashboard.
Twohy, E.	29-Sep-25	0.4	\$485	\$194.00	Update collections tab for new budget period.
Johnson, S.	30-Sep-25	0.3	\$935	\$280.50	Prepare revised debt interest breakout for company treasury team.
Twohy, E.	30-Sep-25	0.3	\$485	\$145.50	Update daily cash dashboard.
Twohy, E.	30-Sep-25	0.3	\$485	\$145.50	Update daily NEMT collections schedule.
Twohy, E.	30-Sep-25	0.4	\$485	\$194.00	Update cash dashboard for new test period.
DeLuise, K.	30-Sep-25	0.7	\$1,155	\$808.50	Participate in call with Modivcare Treasury and FTI team regarding FDM accounting for payments.
Hinman, J.	30-Sep-25	0.7	\$955	\$668.50	Participate in call with Modivcare Treasury and FTI team regarding FDM accounting for payments.
McNutt, S.	30-Sep-25	0.7	\$890	\$623.00	Participate in call with Modivcare Treasury and FTI team regarding FDM accounting for payments.
Di Iorio, L.	30-Sep-25	0.7	\$485	\$339.50	Participate in call with Modivcare Treasury and FTI team regarding FDM accounting for payments.
Twohy, E.	01-Oct-25	0.2	\$595	\$119.00	Update daily NEMT collections schedule.
Twohy, E.	01-Oct-25	0.2	\$595	\$119.00	Review daily NEMT collections against forecast.
Twohy, E.	01-Oct-25	0.3	\$595	\$178.50	Update daily cash dashboard.
Shapiro, J.	01-Oct-25	0.4	\$1,080	\$432.00	Review prior days actuals and exec. report.
Kiyosaki, D.	02-Oct-25	0.2	\$1,115	\$223.00	Review proposed professional fees subject to escrow.
Johnson, S.	02-Oct-25	0.2	\$1,045	\$209.00	Review professional escrow funding detail.
Johnson, S.	02-Oct-25	0.2	\$1,045	\$209.00	Review revised professional escrow fund detail.
Twohy, E.	02-Oct-25	0.2	\$595	\$119.00	Review daily NEMT collections against forecast.
Twohy, E.	02-Oct-25	0.3	\$595	\$178.50	Update daily cash dashboard.
Twohy, E.	02-Oct-25	0.3	\$595	\$178.50	Update daily NEMT collections schedule.
Twohy, E.	03-Oct-25	0.3	\$595	\$178.50	Update daily cash dashboard.
Shapiro, J.	03-Oct-25	0.4	\$1,080	\$432.00	Review prior days actuals and exec. report.
Twohy, E.	03-Oct-25	0.8	\$595	\$476.00	Review daily NEMT collections against forecast.
Kiyosaki, D.	06-Oct-25	0.1	\$1,115	\$111.50	Coordinate potential customer refund payment.
Twohy, E.	06-Oct-25	0.2	\$595	\$119.00	Update daily NEMT collections schedule.

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Shapiro, J.	06-Oct-25	0.3	\$1,080	\$324.00	Prepare responses for UCC BVA requests.
Shapiro, J.	06-Oct-25	0.3	\$1,080	\$324.00	Review prior week's actuals.
Saldanha, R.	06-Oct-25	0.3	\$595	\$178.50	Review and prepare corrections to the WE 9/28 professional fee escrow schedule.
Twohy, E.	06-Oct-25	0.4	\$595	\$238.00	Update daily cash dashboard.
Twohy, E.	06-Oct-25	0.4	\$595	\$238.00	Prepare liquidity certificate table.
Twohy, E.	06-Oct-25	0.5	\$595	\$297.50	Update executive reporting tabs in cash model.
Johnson, S.	06-Oct-25	0.9	\$1,045	\$940.50	Participate in call with Modivcare, R. Saldanha (FTI) and E. Twohy (FTI) regarding collections.
Saldanha, R.	06-Oct-25	0.9	\$595	\$535.50	Participate in call with Modivcare, S. Johnson (FTI) and E. Twohy (FTI) regarding collections.
Twohy, E.	06-Oct-25	0.9	\$595	\$535.50	Participate in call with Modivcare, S. Johnson (FTI) and R. Saldanha (FTI) regarding collections.
Saldanha, R.	06-Oct-25	1.1	\$595	\$654.50	Prepare updates to the NEMT collections schedule for updated DIP budget.
Twohy, E.	06-Oct-25	1.2	\$595	\$714.00	Create master collections file for revised budget period.
Twohy, E.	07-Oct-25	0.2	\$595	\$119.00	Prepare liquidity certificate table.
Kiyosaki, D.	07-Oct-25	0.3	\$1,115	\$334.50	Review various payment requests for pre-petition activity.
Shapiro, J.	07-Oct-25	0.3	\$1,080	\$324.00	Review prior days actuals and exec. report.
Johnson, S.	07-Oct-25	0.3	\$1,045	\$313.50	Review internal cash flow reporting schedules.
Johnson, S.	07-Oct-25	0.3	\$1,045	\$313.50	Review daily internal cash reporting.
Twohy, E.	07-Oct-25	0.3	\$595	\$178.50	Revise daily cash dashboard.
Twohy, E.	07-Oct-25	0.3	\$595	\$178.50	Participate in call with S. Johnson to discuss daily internal cash reporting.
Saldanha, R.	07-Oct-25	0.4	\$595	\$238.00	Prepare updates to the daily cash dashboard for the 10/6 executive report.
Twohy, E.	07-Oct-25	0.4	\$595	\$238.00	Update executive report and daily cash dashboard.
Twohy, E.	07-Oct-25	0.4	\$595	\$238.00	Update daily cash dashboard.
Shapiro, J.	08-Oct-25	0.2	\$1,080	\$216.00	Review prior days actuals and exec. report.
Twohy, E.	08-Oct-25	0.2	\$595	\$119.00	Update daily NEMT collections schedule.
Johnson, S.	08-Oct-25	0.3	\$1,045	\$313.50	Review professional fee funding detail provided by E. Twohy (FTI).
Johnson, S.	08-Oct-25	0.3	\$1,045	\$313.50	Work with treasury team to facilitate DIP fund draw.
Twohy, E.	08-Oct-25	0.4	\$595	\$238.00	Update executive report and daily cash dashboard.
Di Iorio, L.	08-Oct-25	0.6	\$595	\$357.00	Discussion with E. Twohy (FTI) on NEMT collections.
Saldanha, R.	08-Oct-25	0.6	\$595	\$357.00	Prepare monthly YTD collections by contract type summary.
Saldanha, R.	08-Oct-25	0.6	\$595	\$357.00	Prepare MTD restructuring escrow schedule for Company records.

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Professional	Date	Hours	Rate	Fees	Activity
Twohy, E.	08-Oct-25	0.6	\$595	\$357.00	Discussion with L. Di Iorio (FTI) on NEMT collections.
Saldanha, R.	08-Oct-25	0.9	\$595	\$535.50	Prepare updates to the restructuring fee escrow schedules.
Twohy, E.	09-Oct-25	0.2	\$595	\$119.00	Update daily cash dashboard.
Saldanha, R.	09-Oct-25	0.3	\$595	\$178.50	Prepare response to Company regarding restructuring escrow funding.
Shapiro, J.	09-Oct-25	0.5	\$1,080	\$540.00	Call with D. Ziegler (Modivcare) regarding PCS collections update.
Di Iorio, L.	09-Oct-25	0.5	\$595	\$297.50	Discussion with E. Twohy (FTI) on cash dashboard update process.
Twohy, E.	09-Oct-25	0.5	\$595	\$297.50	Update daily NEMT collections schedule.
Twohy, E.	09-Oct-25	0.5	\$595	\$297.50	Discussion with L. Di Iorio (FTI) on cash dashboard update process.
Saldanha, R.	09-Oct-25	1.2	\$595	\$714.00	Prepare reconciliation schedule for YTD NEMT actual collections.
Shapiro, J.	10-Oct-25	0.2	\$1,080	\$216.00	Call with D. Ziegler (Modivcare) regarding PCS collections.
Baltaytis, J.	10-Oct-25	0.3	\$1,000	\$300.00	Participate in call with E. Twohy (FTI) regarding G&A functional spend analysis.
Twohy, E.	10-Oct-25	0.3	\$595	\$178.50	Participate in call with J. Baltaytis (FTI) regarding G&A functional spend analysis.
Saldanha, R.	10-Oct-25	0.4	\$595	\$238.00	Prepare updated restructuring fee escrow schedule.
Johnson, S.	10-Oct-25	1.1	\$1,045	\$1,149.50	Facilitate bankruptcy related vendor payments with company treasury team.
Di Iorio, L.	10-Oct-25	1.4	\$595	\$833.00	Update collections from 10/9 and integrate 10/10 collections into actuals for distribution.
Kiyosaki, D.	13-Oct-25	0.2	\$1,115	\$223.00	Coordinate payment details for a specific vendor.
Johnson, S.	13-Oct-25	0.3	\$1,045	\$313.50	Facilitate restructuring professional payments with company treasury team.
Saldanha, R.	13-Oct-25	0.4	\$595	\$238.00	Update for the 10/10 executive report and WE 10/12 actuals.
Saldanha, R.	13-Oct-25	0.5	\$595	\$297.50	Review 10/10 and 10/13 NEMT collections.
Johnson, S.	13-Oct-25	1.0	\$1,045	\$1,045.00	Participate in weekly revenue cycle management call with Modivcare and R. Saldanha (FTI).
Di Iorio, L.	13-Oct-25	1.0	\$595	\$595.00	Update 10/10 collections and integrate 10/13 collections to circulate daily NEMT collections.
Saldanha, R.	13-Oct-25	1.0	\$595	\$595.00	Participate in weekly revenue cycle management call with Modivcare and S. Johnson (FTI).
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Review prior day collections and cash activity.
Saldanha, R.	14-Oct-25	0.4	\$595	\$238.00	Review updated 10/10 executive report and bank tie out workbook.
Saldanha, R.	14-Oct-25	0.4	\$595	\$238.00	Prepare updates to the WE 10/19 restructuring fee escrow schedule.
Saldanha, R.	15-Oct-25	0.3	\$595	\$178.50	Prepare professional fee estimate emails to be funded into the Escrow Account.
Johnson, S.	15-Oct-25	0.5	\$1,045	\$522.50	Review company actual disbursement data for week ending 10/12.

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Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	15-Oct-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare treasury and FTI team to discuss reconciliation.
McNutt, S.	15-Oct-25	0.5	\$1,000	\$500.00	Participate in call with Modivcare treasury and FTI team to discuss reconciliation.
Di Iorio, L.	15-Oct-25	0.5	\$595	\$297.50	Participate in call with Modivcare treasury and FTI team to discuss reconciliation.
Saldanha, R.	15-Oct-25	0.5	\$595	\$297.50	Review updated WE 10/12 executive reports from Modivcare treasury.
Saldanha, R.	15-Oct-25	0.5	\$595	\$297.50	Participate in call with Modivcare treasury and FTI team to discuss reconciliation.
Kiyosaki, D.	16-Oct-25	0.3	\$1,115	\$334.50	Coordinate payments to certain TP vendors with Modivcare and LW teams.
Shapiro, J.	16-Oct-25	0.3	\$1,080	\$324.00	Address cash management matters.
Kiyosaki, D.	16-Oct-25	0.6	\$1,115	\$669.00	Review draft disbursement requests.
Di Iorio, L.	16-Oct-25	0.6	\$595	\$357.00	Update 10/16 DIP collections in cash flow and circulate.
Di Iorio, L.	17-Oct-25	0.5	\$595	\$297.50	Update exec report and 10/16 daily cash dashboard for circulation.
Di Iorio, L.	20-Oct-25	0.2	\$595	\$119.00	Participate in call with R. Saldanha (FTI) to discuss NEMT collections and daily cash updates.
Saldanha, R.	20-Oct-25	0.2	\$595	\$119.00	Participate in call with L. Di Iorio (FTI) to discuss NEMT collections and daily cash updates.
Shapiro, J.	20-Oct-25	0.4	\$1,080	\$432.00	Review prior weeks' actuals.
Di Iorio, L.	20-Oct-25	0.5	\$595	\$297.50	Update 10/17 and incorporate 10/20 DIP Collections for circulation.
Saldanha, R.	20-Oct-25	0.5	\$595	\$297.50	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Shapiro, J.	21-Oct-25	0.3	\$1,080	\$324.00	Review actual cash activity and collections detail.
Johnson, S.	21-Oct-25	0.3	\$1,045	\$313.50	Prepare cash flow schematic support for company treasury team.
Kiyosaki, D.	21-Oct-25	0.4	\$1,115	\$446.00	Coordinate with Modivcare team regarding pre-petition vendor spend.
Di Iorio, L.	21-Oct-25	0.5	\$595	\$297.50	Update 10/20 and incorporate 10/21 DIP Collections for circulation.
Johnson, S.	21-Oct-25	1.6	\$1,045	\$1,672.00	Review outstanding invoice detail for disbursements on hold.
Saldanha, R.	22-Oct-25	0.4	\$595	\$238.00	Prepare the 10/20 daily cash dashboard and 10/21 NEMT collections schedule.
Kiyosaki, D.	23-Oct-25	0.6	\$1,115	\$669.00	Review prior two weeks critical vendor reporting.
Di Iorio, L.	23-Oct-25	0.6	\$595	\$357.00	Update 10/22 and incorporate 10/23 DIP Collections for circulation.
Saldanha, R.	24-Oct-25	0.4	\$595	\$238.00	Correspond with the Company regarding funds received from various historical transactions.
DeLuise, K.	26-Oct-25	0.5	\$1,195	\$597.50	Analyze post petition OCP payments.
Johnson, S.	26-Oct-25	1.4	\$1,045	\$1,463.00	Prepare analysis of open AP along with open questions for FTI team.
Johnson, S.	27-Oct-25	0.3	\$1,045	\$313.50	Review collections forecast in preparation for revenue cycle management call.

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Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	27-Oct-25	0.4	\$595	\$238.00	Review weekly NEMT collections and cash dashboard.
Kiyosaki, D.	27-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare team regarding potential surety bond increase.
Di Iorio, L.	27-Oct-25	0.7	\$595	\$416.50	Update 10/24 collections, incorporate 10/27 collections and extend actuals vs forecasting through 5 week test period.
Saldanha, R.	27-Oct-25	0.7	\$595	\$416.50	Correspond with FTI team regarding professional invoices and legal settlement.
Johnson, S.	27-Oct-25	0.9	\$1,045	\$940.50	Participate in weekly collections call with Modivcare revenue cycle management team and R. Saldanha (FTI).
Saldanha, R.	27-Oct-25	0.9	\$595	\$535.50	Participate in weekly collections call with Modivcare revenue cycle management team and S. Johnson (FTI).
Johnson, S.	29-Oct-25	0.3	\$1,045	\$313.50	Review potential GUC claims in open AP detail.
Saldanha, R.	29-Oct-25	0.3	\$595	\$178.50	Prepare settlement cash flow summary.
DeLuise, K.	30-Oct-25	2.1	\$1,195	\$2,509.50	Review 10/31 AP check run for payment processing.
Saldanha, R.	31-Oct-25	0.4	\$595	\$238.00	Prepare the 10/30 daily cash dashboard and 10/31 NEMT collections schedule.
Johnson, S.	03-Nov-25	0.4	\$1,045	\$418.00	Coordinate bankruptcy related payments with company treasury team.
Saldanha, R.	03-Nov-25	0.4	\$595	\$238.00	Prepare the 10/31 daily cash dashboard and 11/3 NEMT collections schedule.
Johnson, S.	03-Nov-25	0.6	\$1,045	\$627.00	Participate in RCM call with treasury and finance teams.
Saldanha, R.	03-Nov-25	0.6	\$595	\$357.00	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Saldanha, R.	03-Nov-25	2.2	\$595	\$1,309.00	Prepare updates to cash model for WE 11/2 actuals.
Johnson, S.	04-Nov-25	0.2	\$1,045	\$209.00	Coordinate DIP fund draw with company treasury team.
Shapiro, J.	04-Nov-25	0.4	\$1,080	\$432.00	Review prior days cash activity and collections.
Saldanha, R.	04-Nov-25	0.4	\$595	\$238.00	Review 11/3 actuals.
Di Iorio, L.	04-Nov-25	0.5	\$595	\$297.50	Update 11/3 and incorporate 11/4 NEMT collections for circulation.
Saldanha, R.	04-Nov-25	1.1	\$595	\$654.50	Prepare updates to cash model for WE 11/2 actuals.
Johnson, S.	05-Nov-25	0.2	\$1,045	\$209.00	Review weekly professional fee funding detail for company treasury team.
Shapiro, J.	05-Nov-25	0.4	\$1,080	\$432.00	Review prior days cash activity and collections.
Johnson, S.	05-Nov-25	0.4	\$1,045	\$418.00	Review DIP Budget disbursement build detail to be provided to company treasury team for record keeping purposes.
Di Iorio, L.	05-Nov-25	0.5	\$595	\$297.50	Update 11/4 and incorporate 11/5 NEMT collections for circulation.
Johnson, S.	07-Nov-25	0.2	\$1,045	\$209.00	Participate in call with Modivcare treasury and R. Saldanha (FTI) to discuss company treasury management open items.
Saldanha, R.	07-Nov-25	0.2	\$595	\$119.00	Participate in call with Modivcare treasury and S. Johnson (FTI) to discuss company treasury management open items.
Saldanha, R.	07-Nov-25	0.4	\$595	\$238.00	Prepare the 11/7 NEMT collections schedules.

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Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	10-Nov-25	0.2	\$1,195	\$239.00	Address treatment of checks bounced at bankruptcy filing.
Saldanha, R.	10-Nov-25	0.6	\$595	\$357.00	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Saldanha, R.	10-Nov-25	0.7	\$595	\$416.50	Prepare the 11/7 daily cash dashboard and 11/7 and 11/10 NEMT collections schedules.
Saldanha, R.	11-Nov-25	0.2	\$595	\$119.00	Review fee application objection deadlines for Company professionals.
DeLuise, K.	11-Nov-25	0.3	\$1,195	\$358.50	Participate in call with Modivcare Treasury, S. McNutt (FTI) and L. Di Iorio (FTI) to discuss collections, disbursements, and intercompany tracking process.
Shapiro, J.	11-Nov-25	0.3	\$1,080	\$324.00	Review prior days cash activity and collections.
McNutt, S.	11-Nov-25	0.3	\$1,000	\$300.00	Participate in call with Modivcare Treasury, K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss collections, disbursements, and intercompany tracking process.
Di Iorio, L.	11-Nov-25	0.3	\$595	\$178.50	Participate in call with Modivcare Treasury, K. DeLuise (FTI) and S. McNutt (FTI) to discuss collections, disbursements, and intercompany tracking process.
Saldanha, R.	11-Nov-25	0.3	\$595	\$178.50	Correspond with the Company and Company/UCC professional regarding vendor setup.
DeLuise, K.	11-Nov-25	0.5	\$1,195	\$597.50	Address treatment of checks bounced at bankruptcy filing.
Saldanha, R.	11-Nov-25	0.5	\$595	\$297.50	Review the 11/10 daily cash dashboard and prepare the 11/11 NEMT collections schedule.
Saldanha, R.	11-Nov-25	0.5	\$595	\$297.50	Review 11/7, 11/10, and 11/11 NEMT collections.
DeLuise, K.	12-Nov-25	0.2	\$1,195	\$239.00	Participate in call with B. Bell (HAK) regarding 345b compliance.
Shapiro, J.	12-Nov-25	0.2	\$1,080	\$216.00	Review prior days cash activity and collections.
Saldanha, R.	12-Nov-25	0.2	\$595	\$119.00	Participate in call with K. Quinlan (Modivcare) to discuss payroll actuals.
Saldanha, R.	12-Nov-25	0.3	\$595	\$178.50	Correspond with Modivcare and Company professionals regarding payment for Hunton's first fee statement.
Saldanha, R.	12-Nov-25	0.4	\$595	\$238.00	Prepare updates to the 11/10 and 11/11 NEMT collection schedules.
DeLuise, K.	12-Nov-25	0.9	\$1,195	\$1,075.50	Review 345b responses.
DeLuise, K.	13-Nov-25	0.5	\$1,195	\$597.50	Review 345b responses.
Saldanha, R.	13-Nov-25	0.7	\$595	\$416.50	Correspond with the Company on payment of various professional fee statement and invoices.
Saldanha, R.	13-Nov-25	2.6	\$595	\$1,547.00	Prepare UHC settlement reconciliation.
Shapiro, J.	14-Nov-25	0.2	\$1,080	\$216.00	Coordinate HSR filing fee.
Kiyosaki, D.	14-Nov-25	0.3	\$1,115	\$334.50	Coordinate with treasury on surety collateral questions.
Shapiro, J.	14-Nov-25	0.3	\$1,080	\$324.00	Review prior days cash activity and collections.
Kiyosaki, D.	14-Nov-25	0.4	\$1,115	\$446.00	Coordinate with treasury on bank account questions.
Saldanha, R.	14-Nov-25	0.7	\$595	\$416.50	Review covenant testing and cumulative receipts in reporting period.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	14-Nov-25	0.8	\$595	\$476.00	Prepare the 11/13 and 11/14 NEMT collections schedules.
DeLuise, K.	17-Nov-25	0.2	\$1,195	\$239.00	Review draft of 345b extension.
Johnson, S.	17-Nov-25	0.4	\$1,045	\$418.00	Facilitate professional fee payments with company treasury team.
Saldanha, R.	17-Nov-25	0.5	\$595	\$297.50	Prepare updates to the 11/14 and 11/17 NEMT collections schedules.
Johnson, S.	17-Nov-25	0.6	\$1,045	\$627.00	Participate in weekly collections call with company revenue cycle management and treasury teams.
Saldanha, R.	17-Nov-25	0.6	\$595	\$357.00	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Johnson, S.	18-Nov-25	0.3	\$1,045	\$313.50	Review Debtor professional fee applications for processing and payment.
Saldanha, R.	18-Nov-25	0.3	\$595	\$178.50	Review UHC retro July - October and November capitated payments.
Di Iorio, L.	18-Nov-25	0.5	\$595	\$297.50	Update in cash flow and circulate 11/18 DIP collections.
Kiyosaki, D.	19-Nov-25	0.4	\$1,115	\$446.00	Coordinate with Modivcare accounting team regarding vendor payments.
Saldanha, R.	19-Nov-25	0.4	\$595	\$238.00	Review MTD NEMT collection actuals.
Kiyosaki, D.	19-Nov-25	0.5	\$1,115	\$557.50	Participate in call with D. Ziegler (Modivcare) regarding vendor payments.
Di Iorio, L.	19-Nov-25	0.5	\$595	\$297.50	Update 11/18 collections and input 11/19 actuals for circulation.
Saldanha, R.	19-Nov-25	0.5	\$595	\$297.50	Prepare updates to cash forecast for insurance premium expense payments.
Saldanha, R.	19-Nov-25	0.8	\$595	\$476.00	Review November UHC capitated payments schedule.
Saldanha, R.	20-Nov-25	0.4	\$595	\$238.00	Review the 11/19 and 11/20 NEMT collections schedule and prepare the 11/19 daily cash dashboard.
Di Iorio, L.	20-Nov-25	0.5	\$595	\$297.50	Update 11/19 collections and input 11/20 actuals for circulation.
Di Iorio, L.	21-Nov-25	0.5	\$595	\$297.50	Update 11/20 collections and input 11/21 actuals for circulation.
Johnson, S.	24-Nov-25	0.2	\$1,045	\$209.00	Facilitate unsecured creditor committee professional fee payment with company treasury team.
Johnson, S.	24-Nov-25	0.5	\$1,045	\$522.50	Participate in call with company Revenue team to discuss collections forecast.
Di Iorio, L.	24-Nov-25	0.6	\$595	\$357.00	Update 11/21 collections and input 11/24 actuals for circulation.
Saldanha, R.	24-Nov-25	0.7	\$595	\$416.50	Review NEMT collections and settlements for the reporting period ended 11/30.
Saldanha, R.	25-Nov-25	0.4	\$595	\$238.00	Correspond with the Company on payment of professional fees.
Saldanha, R.	25-Nov-25	0.5	\$595	\$297.50	Prepare updates to WE 11/23 NEMT collections.
Saldanha, R.	25-Nov-25	0.8	\$595	\$476.00	Prepare the 11/24 and 11/25 NEMT collections schedule and the 11/24 cash dashboard.
Johnson, S.	26-Nov-25	0.4	\$1,045	\$418.00	Facilitate restructuring professional payments with company treasury team.
Di Iorio, L.	26-Nov-25	0.6	\$595	\$357.00	Update 11/25 collections and input 11/26 actuals for circulation.
Saldanha, R.	26-Nov-25	0.8	\$595	\$476.00	Review historical bank account balances for Ingeus.

FTI Consulting, Inc.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	26-Nov-25	0.9	\$595	\$535.50	Prepare updates to Rx. Fee escrow schedules and correspond with the Company on the same.
Saldanha, R.	28-Nov-25	0.4	\$595	\$238.00	Update for 11/26 actuals.
Johnson, S.	01-Dec-25	0.2	\$1,045	\$209.00	Facilitate restructuring professional payments with company treasury team.
Saldanha, R.	01-Dec-25	0.4	\$595	\$238.00	Prepare the 12/1 NEMT collections schedule and 11/28 daily cash dashboard.
Johnson, S.	01-Dec-25	0.6	\$1,045	\$627.00	Review NEMT segment collections to prepare for call with company revenue cycle team.
Saldanha, R.	01-Dec-25	0.6	\$595	\$357.00	Prepare updates to the WE 11/30 NEMT collections schedule.
Johnson, S.	01-Dec-25	0.9	\$1,045	\$940.50	Participate in weekly RCM call with Modivcare treasury and RCM teams and R. Saldanha (FTI).
Saldanha, R.	01-Dec-25	0.9	\$595	\$535.50	Participate in weekly RCM call with Modivcare treasury and RCM teams and S. Johnson (FTI).
Saldanha, R.	02-Dec-25	0.3	\$595	\$178.50	Prepare the 12/1 and 12/2 NEMT collections schedule.
Saldanha, R.	03-Dec-25	0.2	\$595	\$119.00	Prepare the 12/3 NEMT collections schedule.
Saldanha, R.	03-Dec-25	0.2	\$595	\$119.00	Prepare the 12/2 daily cash dashboard.
Saldanha, R.	03-Dec-25	0.6	\$595	\$357.00	Review TP/MR detail for WE 11/23.
Kiyosaki, D.	04-Dec-25	0.2	\$1,115	\$223.00	Coordinate with treasury team on certain disbursements.
Kiyosaki, D.	04-Dec-25	0.4	\$1,115	\$446.00	Meeting with D. Ziegler (Modivcare) regarding operating payments.
Saldanha, R.	04-Dec-25	0.4	\$595	\$238.00	Prepare the 12/4 NEMT collections schedule and the 12/3 daily cash dashboard.
Saldanha, R.	04-Dec-25	0.6	\$595	\$357.00	Prepare the WE 12/7 professional fee escrow schedule.
Saldanha, R.	05-Dec-25	0.4	\$595	\$238.00	Prepare updates to the restructuring fee escrow schedule.
Saldanha, R.	05-Dec-25	0.6	\$595	\$357.00	Prepare the 12/5 NEMT collections schedule and 12/5 daily cash dashboard.
Saldanha, R.	08-Dec-25	0.2	\$595	\$119.00	Prepare the 12/5 liquidity calculation.
Saldanha, R.	08-Dec-25	0.4	\$595	\$238.00	Prepare the 12/8 NEMT collections schedule and the 12/5 daily cash dashboard.
Saldanha, R.	08-Dec-25	0.5	\$595	\$297.50	Prepare responses to question from accounting regarding Rx. Escrow account funding.
Johnson, S.	08-Dec-25	0.6	\$1,045	\$627.00	Participate in weekly collections call with company revenue cycle and treasury teams.
Saldanha, R.	08-Dec-25	0.6	\$595	\$357.00	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Johnson, S.	09-Dec-25	0.2	\$1,045	\$209.00	Coordinate operating disbursement release with company tax team.
Johnson, S.	09-Dec-25	0.2	\$1,045	\$209.00	Review FTI invoice prior to submission.
Saldanha, R.	09-Dec-25	0.5	\$595	\$297.50	Prepare the WE 12/14 restructuring fee escrow schedule and correspond with Modivcare and UCC professionals on same.

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Treasury Management

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	09-Dec-25	3.4	\$595	\$2,023.00	Prepare YTD professional fee schedule.
Saldanha, R.	10-Dec-25	0.2	\$595	\$119.00	Review the 12/9 daily cash dashboard.
Saldanha, R.	10-Dec-25	0.3	\$595	\$178.50	Prepare updates to the WE 12/14 restructuring fee escrow schedule.
Saldanha, R.	10-Dec-25	0.3	\$595	\$178.50	Review WTD NEMT collections against the 12/5 DIP Budget.
Saldanha, R.	10-Dec-25	0.4	\$595	\$238.00	Prepare the WE 12/7 variance report and Excel for distribution.
Saldanha, R.	10-Dec-25	0.5	\$595	\$297.50	Prepare updates to the WE 12/14 restructuring fee escrow and YTD professional fee schedules.
Saldanha, R.	10-Dec-25	0.5	\$595	\$297.50	Review case to date professional fees.
Di Iorio, L.	10-Dec-25	0.6	\$595	\$357.00	Update 12/9 collections and input 12/10 actuals in cash flow and circulate.
Saldanha, R.	11-Dec-25	0.5	\$595	\$297.50	Prepare bank account listing schedule per [REDACTED] diligence request.
Saldanha, R.	11-Dec-25	0.5	\$595	\$297.50	Review case to date professional fees.
Di Iorio, L.	11-Dec-25	0.6	\$595	\$357.00	Update 12/10 collections and input 12/11 actuals in cash flow and circulate.
Johnson, S.	12-Dec-25	0.2	\$1,045	\$209.00	Coordinate restructuring professional payments with company treasury team.
Saldanha, R.	12-Dec-25	0.3	\$595	\$178.50	Prepare the WE 12/14 restructuring fee escrow schedule for distribution.
Saldanha, R.	12-Dec-25	0.5	\$595	\$297.50	Correspond with the Modivcare regarding payment of various professional fees.
Saldanha, R.	12-Dec-25	0.5	\$595	\$297.50	Prepare the 12/12 NEMT collection schedule.
Johnson, S.	15-Dec-25	0.2	\$1,045	\$209.00	Coordinate tax payments with company tax and accounting teams.
Saldanha, R.	15-Dec-25	0.4	\$595	\$238.00	Prepare the updated 12/12 and 12/15 NEMT collection schedules.
Johnson, S.	15-Dec-25	0.9	\$1,045	\$940.50	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Saldanha, R.	15-Dec-25	0.9	\$595	\$535.50	Participate in weekly RCM call with Modivcare treasury and RCM teams.
Di Iorio, L.	16-Dec-25	0.5	\$595	\$297.50	Update 12/15 NEMT collections and input 12/16 collections in cash flow and circulate.
Saldanha, R.	16-Dec-25	0.5	\$595	\$297.50	Review WTD NEMT collections.
Kiyosaki, D.	17-Dec-25	0.2	\$1,115	\$223.00	Review cash activity.
Johnson, S.	17-Dec-25	0.3	\$1,045	\$313.50	Coordinate response to tax authority diligence with company tax team.
Di Iorio, L.	17-Dec-25	0.4	\$595	\$238.00	Incorporate 12/17 NEMT collections in cash flow and circulate.
Shapiro, J.	17-Dec-25	0.5	\$1,080	\$540.00	Review prior days cash activity and collections.
Saldanha, R.	17-Dec-25	0.8	\$595	\$476.00	Prepare updated YTD professional fee schedule.
Saldanha, R.	17-Dec-25	0.8	\$595	\$476.00	Update cash model through Q1'26.
Saldanha, R.	17-Dec-25	0.9	\$595	\$535.50	Prepare updates to the WE 12/21 restructuring fee escrow schedule.
Kiyosaki, D.	18-Dec-25	0.2	\$1,115	\$223.00	Review draft payments for release.

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Di Iorio, L.	18-Dec-25	0.2	\$595	\$119.00	Revise and circulate updated NEMT collections.
Saldanha, R.	18-Dec-25	0.3	\$595	\$178.50	Review professional fee invoices.
Di Iorio, L.	18-Dec-25	0.4	\$595	\$238.00	Incorporate 12/18 NEMT collections in cash flow and circulate.
Shapiro, J.	19-Dec-25	0.3	\$1,080	\$324.00	Review prior days cash activity and collections.
Saldanha, R.	19-Dec-25	0.4	\$595	\$238.00	Prepare the WE 12/21 restructuring fee escrow schedule for distribution.
Di Iorio, L.	19-Dec-25	0.5	\$595	\$297.50	Update 12/18 NEMT collections and incorporate 12/19 collections in cash flow and circulate.
Saldanha, R.	19-Dec-25	0.6	\$595	\$357.00	Prepare updates to restructuring fee escrow funding schedule.
Johnson, S.	22-Dec-25	0.3	\$1,045	\$313.50	Coordinate professional fee payments and escrow funding with company treasury team.
Saldanha, R.	22-Dec-25	0.3	\$595	\$178.50	Review historical invoices.
Saldanha, R.	22-Dec-25	0.3	\$595	\$178.50	Review historical NEMT collections.
Di Iorio, L.	22-Dec-25	0.5	\$595	\$297.50	Update 12/19 NEMT collections and incorporate 12/22 collections in cash flow and circulate.
Johnson, S.	22-Dec-25	0.6	\$1,045	\$627.00	Participate in call with company revenue team and R. Saldanha (FTI) to discuss mobility collections.
Johnson, S.	22-Dec-25	0.6	\$1,045	\$627.00	Review mobility collection notes prior to call with company revenue cycle team.
Saldanha, R.	22-Dec-25	0.6	\$595	\$357.00	Participate in call with company revenue team and S. Johnson (FTI) to discuss mobility collections.
Saldanha, R.	22-Dec-25	0.8	\$595	\$476.00	Review MTD NEMT collections.
Johnson, S.	22-Dec-25	1.0	\$1,045	\$1,045.00	Review company cash flow forecast support schedules in preparation for model transition discussion.
Saldanha, R.	22-Dec-25	1.8	\$595	\$1,071.00	Prepare updates to professional fee cash forecast.
Di Iorio, L.	22-Dec-25	1.9	\$595	\$1,130.50	Update invoice tracker and prepare admin fee schedule tie out.
Kiyosaki, D.	23-Dec-25	0.2	\$1,115	\$223.00	Review and provide comments to invoices paid upon emergence.
Di Iorio, L.	23-Dec-25	0.5	\$595	\$297.50	Update 12/22 NEMT collections and incorporate 12/23 collections in cash flow and circulate.
Johnson, S.	23-Dec-25	0.6	\$1,045	\$627.00	Participate in call with company treasury team and R. Saldanha (FTI).
Saldanha, R.	23-Dec-25	0.6	\$595	\$357.00	Participate in call with company treasury team and S. Johnson (FTI).
Saldanha, R.	23-Dec-25	0.6	\$595	\$357.00	Prepare updates to the WE 12/28 restructuring fee escrow funding schedule.
Saldanha, R.	23-Dec-25	0.7	\$595	\$416.50	Prepare Dec-25 professional fee budget vs. actuals.
Johnson, S.	23-Dec-25	0.8	\$1,045	\$836.00	Review timing of company mobility collections by contract to determine liquidity needs.
Saldanha, R.	24-Dec-25	0.4	\$595	\$238.00	Prepare the 12/23 daily cash dashboard.
Saldanha, R.	24-Dec-25	0.4	\$595	\$238.00	Prepare the 12/25 NEMT collections schedule.

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Saldanha, R.	24-Dec-25	0.5	\$595	\$297.50	Prepare updates to the restructuring fee escrow schedule.
Johnson, S.	26-Dec-25	0.3	\$1,045	\$313.50	Coordinate emergence payments with company treasury team.
Di Iorio, L.	26-Dec-25	0.5	\$595	\$297.50	Incorporate 12/26 collections in cash flow and circulate.
Saldanha, R.	26-Dec-25	0.5	\$595	\$297.50	Review MTD NEMT collections for covenant compliance purposes.
Saldanha, R.	29-Dec-25	0.4	\$595	\$238.00	Prepare the 12/29 NEMT collections schedule.
Johnson, S.	29-Dec-25	0.5	\$1,045	\$522.50	Participate in call with company revenue and treasury teams to review NEMT collections by contract.
Johnson, S.	29-Dec-25	0.5	\$1,045	\$522.50	Participate in call with company revenue team and R. Saldanha (FTI) to discuss mobility collections.
Saldanha, R.	29-Dec-25	0.5	\$595	\$297.50	Participate in call with company revenue team and S. Johnson (FTI) to discuss mobility collections.
Shapiro, J.	29-Dec-25	0.7	\$1,080	\$756.00	Coordinate with team regarding impact of specific contract rejection.
Subtotal		222.9		\$172,402.00	

UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	12-Sep-25	0.2	\$1,060	\$212.00	Coordinate with FTI team on deliverables for UCC team.
Kiyosaki, D.	12-Sep-25	0.3	\$1,060	\$318.00	Review DIP budget to be provided to UCC advisors.
Shapiro, J.	12-Sep-25	0.3	\$1,020	\$306.00	Review UCC deliverables.
Saldanha, R.	12-Sep-25	1.8	\$515	\$927.00	Prepare updates to DIP budget and supporting detail for UCC distribution.
Saldanha, R.	12-Sep-25	1.9	\$515	\$978.50	Prepare DIP budget Excel and supporting detail for UCC distribution.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Participate in call with LW, Moelis and J. Shapiro (FTI) on UCC requests.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Participate in call with LW, Moelis and D. Kiyosaki (FTI) on UCC requests.
Shapiro, J.	17-Sep-25	0.7	\$1,020	\$714.00	Review and prepare information responsive to UCC Diligence requests.
Kiyosaki, D.	18-Sep-25	0.2	\$1,060	\$212.00	Review draft responses on UCC diligence.
Kiyosaki, D.	18-Sep-25	0.3	\$1,060	\$318.00	Review UCC diligence list.
Kiyosaki, D.	18-Sep-25	0.3	\$1,060	\$318.00	Participate in call with J. Shapiro (FTI) regarding lender and UCC diligence.
Shapiro, J.	18-Sep-25	0.3	\$1,020	\$306.00	Participate in call with D. Kiyosaki (FTI) regarding lender and UCC diligence.
Kiyosaki, D.	18-Sep-25	0.4	\$1,060	\$424.00	Review UCC diligence files prior to providing.
Kiyosaki, D.	18-Sep-25	0.5	\$1,060	\$530.00	Compile various UCC diligence requests.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	18-Sep-25	0.6	\$955	\$573.00	Review UCC requests and determine path forward to complete certain items.
Shapiro, J.	18-Sep-25	1.0	\$1,020	\$1,020.00	Review and prepare information responsive to UCC Diligence requests.
Shaw, S.	18-Sep-25	1.3	\$820	\$1,066.00	Prepare UCC diligence responses regarding insider payments.
McNutt, S.	18-Sep-25	1.4	\$890	\$1,246.00	Prepare responses to UCC diligence requests.
Saldanha, R.	18-Sep-25	1.4	\$515	\$721.00	Prepare full-year DIP budget Excel for UCC.
Saldanha, R.	18-Sep-25	1.7	\$515	\$875.50	Prepare January through Petition Date actuals per UCC request.
Di Iorio, L.	18-Sep-25	1.8	\$485	\$873.00	Prepare materials to address UCC FA diligence requests.
Shapiro, J.	19-Sep-25	0.4	\$1,020	\$408.00	Participate in call with L. Di Iorio (FTI) regarding UCC request.
Di Iorio, L.	19-Sep-25	0.4	\$485	\$194.00	Participate in call with J. Shapiro (FTI) regarding UCC request.
Shapiro, J.	19-Sep-25	0.7	\$1,020	\$714.00	Prepare information responsive to UCC diligence requests.
Kiyosaki, D.	19-Sep-25	1.0	\$1,060	\$1,060.00	Participate in call with Alix Partners and J. Shapiro (FTI) regarding UCC diligence.
Shapiro, J.	19-Sep-25	1.0	\$1,020	\$1,020.00	Participate in call with Alix Partners and D. Kiyosaki (FTI) regarding UCC diligence.
Kiyosaki, D.	19-Sep-25	1.2	\$1,060	\$1,272.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence outstanding items.
Shapiro, J.	19-Sep-25	1.2	\$1,020	\$1,224.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence outstanding items.
Kiyosaki, D.	19-Sep-25	1.3	\$1,060	\$1,378.00	Coordinate UCC diligence requests with FTI, Moelis, and LW teams.
Di Iorio, L.	19-Sep-25	2.2	\$485	\$1,067.00	Prepare prepetition actuals report to address UCC diligence requests and check against variance reporting distributed in corresponding period.
Shapiro, J.	22-Sep-25	0.4	\$1,020	\$408.00	Prepare information responsive to UCC diligence requests.
Kiyosaki, D.	22-Sep-25	0.6	\$1,060	\$636.00	Review and provide comments to latest UCC diligence tracker.
Kiyosaki, D.	23-Sep-25	0.3	\$1,060	\$318.00	Coordinate diligence open items from UCC.
DeLuise, K.	23-Sep-25	0.4	\$1,155	\$462.00	Respond to questions from UCC financial advisor.
Kiyosaki, D.	23-Sep-25	0.6	\$1,060	\$636.00	Coordinate with counsel related to questions to UCC.
Baltaytis, J.	24-Sep-25	0.3	\$910	\$273.00	Participate in call with J. Hinman (FTI) regarding UCC diligence requests.
Hinman, J.	24-Sep-25	0.3	\$955	\$286.50	Participate in call with J. Baltaytis (FTI) regarding UCC diligence requests.
Johnson, S.	24-Sep-25	0.4	\$935	\$374.00	Prepare professional fee diligence requests for UCC professionals.
Hinman, J.	24-Sep-25	0.7	\$955	\$668.50	Review AR data to respond to UCC data request.
Baltaytis, J.	24-Sep-25	1.3	\$910	\$1,183.00	Review and respond to UCC diligence request list.
Di Iorio, L.	24-Sep-25	1.5	\$485	\$727.50	Prepare materials to address open items in UCC request tracker and high priority diligence list.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) on UCC diligence.
Shapiro, J.	25-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) and S. Johnson (FTI) on UCC diligence.
Johnson, S.	25-Sep-25	0.2	\$935	\$187.00	Prepare for UCC advisor call on diligence.
Johnson, S.	25-Sep-25	0.2	\$935	\$187.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) on UCC diligence.
Kiyosaki, D.	25-Sep-25	0.3	\$1,060	\$318.00	Review proposed distributable model to upload to UCC and lender advisors.
Shapiro, J.	25-Sep-25	0.3	\$1,020	\$306.00	Participate in call with S. Johnson (FTI) regarding UCC diligence.
Johnson, S.	25-Sep-25	0.3	\$935	\$280.50	Participate in call with J. Shapiro (FTI) regarding UCC diligence.
Shapiro, J.	25-Sep-25	0.9	\$1,020	\$918.00	Prepare information responsive to UCC diligence requests.
Hinman, J.	25-Sep-25	2.6	\$955	\$2,483.00	Prepare updates to UCC diligence request list based on what has been uploaded to data site to date.
Shapiro, J.	26-Sep-25	0.5	\$1,020	\$510.00	Prepare information responsive to UCC diligence requests.
Shapiro, J.	26-Sep-25	0.6	\$1,020	\$612.00	Review and correspond with team regarding UCC diligence request updates.
Hinman, J.	26-Sep-25	0.6	\$955	\$573.00	Prepare email and related data for Modivcare accounting team to respond to UCC diligence requests.
Johnson, S.	26-Sep-25	0.8	\$935	\$748.00	Respond to UCC diligence items related to cash management system.
Di Iorio, L.	26-Sep-25	2.3	\$485	\$1,115.50	Set up tracker for UCC requests and go through data room to update status across diligence requests.
Hinman, J.	26-Sep-25	2.4	\$955	\$2,292.00	Prepare updates to UCC diligence tracker by labeling what is in identified data site index numbers per LW request.
Shapiro, J.	28-Sep-25	0.5	\$1,020	\$510.00	Prepare information responsive to UCC diligence requests.
Hinman, J.	28-Sep-25	1.8	\$955	\$1,719.00	Merge FTI's current version of the UCC diligence tracker with the one sent by Alix.
Hinman, J.	29-Sep-25	0.5	\$955	\$477.50	Send requests to internal team related to UCC diligence request list.
Shapiro, J.	29-Sep-25	1.1	\$1,020	\$1,122.00	Review UCC diligence requests.
Hinman, J.	29-Sep-25	1.7	\$955	\$1,623.50	Review data site to determine what files have been uploaded to UCC folder and related update of diligence tracker.
Hinman, J.	29-Sep-25	2.1	\$955	\$2,005.50	Compile update for internal team on UCC diligence requests.
Shapiro, J.	30-Sep-25	0.4	\$1,020	\$408.00	Participate in call with Alix regarding UCC high priority diligence requests.
Kiyosaki, D.	30-Sep-25	0.6	\$1,060	\$636.00	Participate on call with J. Shapiro (FTI) regarding follow ups from UCC call.
Shapiro, J.	30-Sep-25	0.6	\$1,020	\$612.00	Participate on call with D. Kiyosaki (FTI) regarding follow ups from UCC call.
Hinman, J.	30-Sep-25	0.7	\$955	\$668.50	Review RFP calendar, FTE roster, and 2025 forecast for UCC diligence requests.

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Itemized Fees by Activity Category
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	30-Sep-25	0.8	\$1,060	\$848.00	Participate in call with FTI team to discuss responses to UCC diligence requests.
Shapiro, J.	30-Sep-25	0.8	\$1,020	\$816.00	Participate in call with FTI team to discuss responses to UCC diligence requests.
Baltaytis, J.	30-Sep-25	0.8	\$910	\$728.00	Participate in call with FTI team to discuss responses to UCC diligence requests.
Hinman, J.	30-Sep-25	0.8	\$955	\$764.00	Participate in call with FTI team to discuss responses to UCC diligence requests.
McNutt, S.	30-Sep-25	0.8	\$890	\$712.00	Participate in call with FTI team to discuss responses to UCC diligence requests.
Baltaytis, J.	30-Sep-25	1.1	\$910	\$1,001.00	Review and respond to diligence requests.
Hinman, J.	30-Sep-25	2.5	\$955	\$2,387.50	Further updates to UCC diligence list based on internal feedback.
Shapiro, J.	01-Oct-25	0.1	\$1,080	\$108.00	Prepare information in connection with UCC BVA requests.
Kiyosaki, D.	01-Oct-25	0.2	\$1,115	\$223.00	Meeting with Modivcare team to discuss UCC cash flow variance questions.
Shapiro, J.	01-Oct-25	0.3	\$1,080	\$324.00	Prepare information responsive to UCC diligence.
Kiyosaki, D.	01-Oct-25	0.4	\$1,115	\$446.00	Participate in call with S. Johnson (FTI) to discuss UCC cash flow variance report diligence.
Johnson, S.	01-Oct-25	0.4	\$1,045	\$418.00	Participate in call with D. Kiyosaki (FTI) to discuss UCC cash flow variance report diligence.
Hinman, J.	01-Oct-25	0.5	\$1,045	\$522.50	Compile available agings in response to UCC request.
Saldanha, R.	01-Oct-25	0.8	\$595	\$476.00	Prepare responses to UCC diligence questions regarding WE 9/21 variance report.
Kiyosaki, D.	02-Oct-25	0.3	\$1,115	\$334.50	Provide commentary related to UCC diligence open items.
Hinman, J.	02-Oct-25	0.5	\$1,045	\$522.50	Distribute UCC diligence questions to Modivcare and LW.
Hinman, J.	02-Oct-25	0.8	\$1,045	\$836.00	Compile UCC diligence files and distribute to Moelis for upload.
Hinman, J.	02-Oct-25	1.7	\$1,045	\$1,776.50	Prepare updates to UCC diligence list and distribute to Alix.
Kiyosaki, D.	03-Oct-25	0.2	\$1,115	\$223.00	Correspond with UCC regarding fee estimates and open diligence items.
Shapiro, J.	03-Oct-25	0.4	\$1,080	\$432.00	Review status of UCC diligence.
Hinman, J.	03-Oct-25	0.4	\$1,045	\$418.00	Review initial responses to UCC diligence questions received from LW.
Di Iorio, L.	03-Oct-25	1.1	\$595	\$654.50	Build monthly collections actuals supporting schedule to address UCC request.
Baltaytis, J.	03-Oct-25	1.3	\$1,000	\$1,300.00	Review and respond to UCC diligence requests.
Hinman, J.	05-Oct-25	0.6	\$1,045	\$627.00	Respond to UCC diligence question regarding SOAL fixed assets and related research.
Shapiro, J.	06-Oct-25	0.1	\$1,080	\$108.00	Call with Alix regarding RCF outreach requests.
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Review latest UCC diligence list and send follow ups to the Modivcare team.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	06-Oct-25	0.3	\$1,115	\$334.50	Review draft responses related to UCC cash flow questions.
Hinman, J.	06-Oct-25	0.4	\$1,045	\$418.00	Prepare proof of claim forms per UCC request.
Hinman, J.	06-Oct-25	0.5	\$1,045	\$522.50	Review UCC diligence list and related correspondence with LW on open items.
Shapiro, J.	06-Oct-25	0.6	\$1,080	\$648.00	Participate in call with J. Baltaytis (FTI) regarding diligence request workplan.
Baltaytis, J.	06-Oct-25	0.6	\$1,000	\$600.00	Participate in call with J. Shapiro (FTI) regarding diligence request workplan.
Saldanha, R.	06-Oct-25	0.8	\$595	\$476.00	Prepare responses to UCC diligence questions regarding WE 9/28 variance report.
Johnson, S.	06-Oct-25	1.3	\$1,045	\$1,358.50	Prepare responses to UCC variance report submission.
Baltaytis, J.	06-Oct-25	2.8	\$1,000	\$2,800.00	Review and respond to diligence requests.
Shapiro, J.	07-Oct-25	0.1	\$1,080	\$108.00	Correspond with J. Baltaytis (FTI) regarding UCC diligence requests.
Kiyosaki, D.	07-Oct-25	0.2	\$1,115	\$223.00	Email correspondence with counsel related to UCC diligence items.
Johnson, S.	07-Oct-25	0.2	\$1,045	\$209.00	Prepare for call with company accounting team to address UCC diligence.
Kiyosaki, D.	07-Oct-25	0.3	\$1,115	\$334.50	Follow up call with C. Shandler (FTI) and J. Shapiro (FTI) regarding follow ups from UCC Diligence call.
Shapiro, J.	07-Oct-25	0.3	\$1,080	\$324.00	Participate in call with J. Baltaytis (FTI) regarding UCC diligence.
Shapiro, J.	07-Oct-25	0.3	\$1,080	\$324.00	Follow up call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding follow ups from UCC Diligence call.
Baltaytis, J.	07-Oct-25	0.3	\$1,000	\$300.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence.
Kiyosaki, D.	07-Oct-25	0.4	\$1,115	\$446.00	Participate in call with FTI team regarding Committee diligence request list updates.
Shapiro, J.	07-Oct-25	0.4	\$1,080	\$432.00	Prepare for UCC diligence update call.
Shapiro, J.	07-Oct-25	0.4	\$1,080	\$432.00	Participate in call with FTI team regarding Committee diligence request list updates.
Baltaytis, J.	07-Oct-25	0.4	\$1,000	\$400.00	Participate in call with FTI team regarding Committee diligence request list updates.
Hinman, J.	07-Oct-25	0.4	\$1,045	\$418.00	Participate in call with FTI team regarding Committee diligence request list updates.
Johnson, S.	07-Oct-25	0.4	\$1,045	\$418.00	Participate in call with Company accounting team to discuss UCC cash management diligence.
Kiyosaki, D.	07-Oct-25	0.5	\$1,115	\$557.50	Review and provide comments to draft UCC diligence items.
Kiyosaki, D.	07-Oct-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence requests.
Shapiro, J.	07-Oct-25	0.5	\$1,080	\$540.00	Call with J. Mertens (Modivcare) regarding UCC diligence.
Shapiro, J.	07-Oct-25	0.5	\$1,080	\$540.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence requests.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Johnson, S.	07-Oct-25	0.5	\$1,045	\$522.50	Respond to UCC diligence items related to variance report.
Hinman, J.	07-Oct-25	0.6	\$1,045	\$627.00	Participate in call with L. Di Iorio (FTI) to work through addressing open UCC requests related to FTEs.
Di Iorio, L.	07-Oct-25	0.6	\$595	\$357.00	Participate in call with J. Hinman (FTI) to work through addressing open UCC requests related to FTEs.
Kiyosaki, D.	07-Oct-25	0.7	\$1,115	\$780.50	Participate in call with Alix, Moelis, J. Shapiro (FTI) and J. Hinman (FTI) to review the status of UCC diligence requests.
Shapiro, J.	07-Oct-25	0.7	\$1,080	\$756.00	Participate in call with Alix, Moelis, D. Kiyosaki (FTI) and J. Hinman (FTI) to review the status of UCC diligence requests.
Hinman, J.	07-Oct-25	0.7	\$1,045	\$731.50	Participate in call with Alix, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) to review the status of UCC diligence requests.
Hinman, J.	07-Oct-25	0.7	\$1,045	\$731.50	Prepare updates to UCC diligence list based on responses from LW.
Kiyosaki, D.	07-Oct-25	0.8	\$1,115	\$892.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence requests.
Shapiro, J.	07-Oct-25	0.8	\$1,080	\$864.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC diligence requests.
Baltaytis, J.	07-Oct-25	0.8	\$1,000	\$800.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence requests.
Di Iorio, L.	07-Oct-25	0.8	\$595	\$476.00	Redact and upload census data to address open UCC request.
Kiyosaki, D.	07-Oct-25	1.1	\$1,115	\$1,226.50	Participate in call with J. Hinman (FTI) and J. Baltaytis (FTI) regarding Committee diligence requests.
Shapiro, J.	07-Oct-25	1.1	\$1,080	\$1,188.00	Review UCC diligence analyses.
Baltaytis, J.	07-Oct-25	1.1	\$1,000	\$1,100.00	Respond to UCC business plan diligence requests.
Baltaytis, J.	07-Oct-25	1.1	\$1,000	\$1,100.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) regarding Committee diligence requests.
Hinman, J.	07-Oct-25	1.1	\$1,045	\$1,149.50	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding Committee diligence requests.
Di Iorio, L.	07-Oct-25	1.4	\$595	\$833.00	Update UCC tracker with latest diligence data site locations and descriptions.
Di Iorio, L.	07-Oct-25	1.8	\$595	\$1,071.00	Create build to critical vendor motion relief amounts at the vendor level to address UCC request.
Baltaytis, J.	07-Oct-25	1.9	\$1,000	\$1,900.00	Prepare files to respond to UCC diligence requests regarding business plan.
McNutt, S.	07-Oct-25	2.3	\$1,000	\$2,300.00	Review request list from the UCC and prepare responses.
Hinman, J.	07-Oct-25	2.8	\$1,045	\$2,926.00	Prepare updated UCC list for internal team with revisions to responses, status, and path forward.
Kiyosaki, D.	08-Oct-25	0.1	\$1,115	\$111.50	Participate in call with E. Twohy (FTI) regarding SGA detail analysis.
Twohy, E.	08-Oct-25	0.1	\$595	\$59.50	Participate in call with D. Kiyosaki (FTI) regarding SGA detail analysis.
Kiyosaki, D.	08-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding follow ups for UCC.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	08-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding follow ups for UCC.
Hinman, J.	08-Oct-25	0.3	\$1,045	\$313.50	Prepare follow-up for Modivcare accounting team on SOFA/SOAL questions from UCC.
Johnson, S.	08-Oct-25	0.3	\$1,045	\$313.50	Prepare materials for UCC diligence call with FTI team.
Kiyosaki, D.	08-Oct-25	0.4	\$1,115	\$446.00	Review SGA cost detail and request additional detail from the Modivcare team.
Kiyosaki, D.	08-Oct-25	0.4	\$1,115	\$446.00	Review proposed documents to be provided to UCC professionals.
Kiyosaki, D.	08-Oct-25	0.5	\$1,115	\$557.50	Participate in UCC diligence call with J. Shapiro (FTI) and S. Johnson (FTI).
Kiyosaki, D.	08-Oct-25	0.5	\$1,115	\$557.50	Participate in call with LW, C. Shandler (FTI) and J. Shapiro (FTI) regarding litigation.
Kiyosaki, D.	08-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Hinman (FTI) and J. Baltaytis (FTI) regarding Committee diligence request list updates.
Kiyosaki, D.	08-Oct-25	0.5	\$1,115	\$557.50	Review and provide comments to incremental P&L detail analysis.
Kiyosaki, D.	08-Oct-25	0.5	\$1,115	\$557.50	Participate in call with FTI team regarding Committee diligence request list updates.
Shapiro, J.	08-Oct-25	0.5	\$1,080	\$540.00	Participate in call with LW, C. Shandler (FTI) and D. Kiyosaki (FTI) regarding litigation.
Shapiro, J.	08-Oct-25	0.5	\$1,080	\$540.00	Participate in UCC diligence call with D. Kiyosaki (FTI) and S. Johnson (FTI).
Shapiro, J.	08-Oct-25	0.5	\$1,080	\$540.00	Participate in call with FTI team regarding Committee diligence request list updates.
Baltaytis, J.	08-Oct-25	0.5	\$1,000	\$500.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) regarding Committee diligence request list updates.
Baltaytis, J.	08-Oct-25	0.5	\$1,000	\$500.00	Participate in call with FTI team regarding Committee diligence request list updates.
Baltaytis, J.	08-Oct-25	0.5	\$1,000	\$500.00	Participate in call with J. Hinman (FTI) and S. Johnson (FTI) to review UCC intercompany-related requests.
Hinman, J.	08-Oct-25	0.5	\$1,045	\$522.50	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding Committee diligence request list updates.
Hinman, J.	08-Oct-25	0.5	\$1,045	\$522.50	Review vehicle data received from LW and comparison to SOAL data.
Hinman, J.	08-Oct-25	0.5	\$1,045	\$522.50	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) to review UCC intercompany-related requests.
Hinman, J.	08-Oct-25	0.5	\$1,045	\$522.50	Participate in call with FTI team regarding Committee diligence request list updates.
Hinman, J.	08-Oct-25	0.5	\$1,045	\$522.50	Prepare comparison of new census data provided to corporate employee data already provided to UCC.
Johnson, S.	08-Oct-25	0.5	\$1,045	\$522.50	Participate in UCC diligence call with D. Kiyosaki (FTI) and J. Shapiro (FTI).
Johnson, S.	08-Oct-25	0.5	\$1,045	\$522.50	Participate in call with J. Hinman (FTI) and J. Baltaytis (FTI) to review UCC intercompany-related requests.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	08-Oct-25	0.6	\$1,045	\$627.00	Address FTI team's comments on UCC diligence items.
Hinman, J.	08-Oct-25	0.7	\$1,045	\$731.50	Review census data to prepare response for UCC diligence questions.
Kiyosaki, D.	08-Oct-25	0.8	\$1,115	\$892.00	Participate in call with C. Shandler (FTI) and FTI team to review UCC diligence requests.
Shapiro, J.	08-Oct-25	0.8	\$1,080	\$864.00	Participate in call with C. Shandler (FTI) and FTI team to review UCC diligence requests.
Baltaytis, J.	08-Oct-25	0.8	\$1,000	\$800.00	Participate in call with C. Shandler (FTI) and FTI team to review UCC diligence requests.
Hinman, J.	08-Oct-25	0.8	\$1,045	\$836.00	Participate in call with C. Shandler (FTI) and FTI team to review UCC diligence requests.
Johnson, S.	08-Oct-25	0.8	\$1,045	\$836.00	Participate in call with C. Shandler (FTI) and FTI team to review UCC diligence requests.
Shapiro, J.	08-Oct-25	0.9	\$1,080	\$972.00	Review UCC diligence responses.
Kiyosaki, D.	08-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) to review UCC diligence requests.
Shapiro, J.	08-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) to review UCC diligence requests.
Baltaytis, J.	08-Oct-25	1.0	\$1,000	\$1,000.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to review UCC diligence requests.
Shapiro, J.	08-Oct-25	1.2	\$1,080	\$1,296.00	Prepare information responsive to UCC diligence.
Di Iorio, L.	08-Oct-25	1.2	\$595	\$714.00	Address UCC diligence item regarding providing comprehensive employee census data and tie to motion figures.
Di Iorio, L.	08-Oct-25	1.3	\$595	\$773.50	Incorporate comments to lease savings to address UCC savings initiatives diligence requests.
Baltaytis, J.	08-Oct-25	1.4	\$1,000	\$1,400.00	Review and comment on lease savings response to UCC.
Baltaytis, J.	08-Oct-25	1.8	\$1,000	\$1,800.00	Prepare summary of 2025 projections progression.
Johnson, S.	08-Oct-25	1.9	\$1,045	\$1,985.50	Review company intercompany detail in response to UCC diligence request.
Baltaytis, J.	08-Oct-25	2.1	\$1,000	\$2,100.00	Revise files responsive to UCC business plan diligence requests.
Johnson, S.	08-Oct-25	2.2	\$1,045	\$2,299.00	Prepare liquidation analysis model in response to UCC diligence.
Twohy, E.	08-Oct-25	2.3	\$595	\$1,368.50	Prepare G&A functional spend analysis.
Di Iorio, L.	08-Oct-25	2.9	\$595	\$1,725.50	Build lease savings analysis for UCC request.
Shapiro, J.	09-Oct-25	0.1	\$1,080	\$108.00	Call with J. Weichselbaum (LW) regarding trade agreements.
Hinman, J.	09-Oct-25	0.1	\$1,045	\$104.50	Participate in call with J. Amico (Alix) regarding OCP diligence questions.
Shapiro, J.	09-Oct-25	0.2	\$1,080	\$216.00	Call with K. Houston (LW) regarding diligence responses.
Shapiro, J.	09-Oct-25	0.3	\$1,080	\$324.00	Regroup with C. Shandler (FTI) following diligence call.
Shapiro, J.	09-Oct-25	0.3	\$1,080	\$324.00	Participate in call with J. Hinman (FTI) regarding diligence.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	09-Oct-25	0.3	\$1,080	\$324.00	Prepare for UCC Diligence update call.
Shapiro, J.	09-Oct-25	0.3	\$1,080	\$324.00	Follow up call with J. Hinman (FTI) regarding diligence.
Hinman, J.	09-Oct-25	0.3	\$1,045	\$313.50	Participate in call with J. Shapiro (FTI) regarding diligence.
Hinman, J.	09-Oct-25	0.3	\$1,045	\$313.50	Follow up call with J. Shapiro (FTI) regarding diligence.
Shapiro, J.	09-Oct-25	0.4	\$1,080	\$432.00	Prepare information responsive to UCC diligence.
Shapiro, J.	09-Oct-25	0.4	\$1,080	\$432.00	Participate in call with S. Johnson (FTI) and J. Hinman (FTI) regarding diligence requests.
Shapiro, J.	09-Oct-25	0.4	\$1,080	\$432.00	Call with J. Mertens (Modivcare) regarding diligence responses.
Baltaytis, J.	09-Oct-25	0.4	\$1,000	\$400.00	Correspond with OCFO regarding G&A revisions.
Hinman, J.	09-Oct-25	0.4	\$1,045	\$418.00	Participate in call with J. Shapiro (FTI) and S. Johnson (FTI) regarding diligence requests.
Hinman, J.	09-Oct-25	0.4	\$1,045	\$418.00	Review F. Khan's (Modivcare) responses to OCP questions to address Alix's questions.
Johnson, S.	09-Oct-25	0.4	\$1,045	\$418.00	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) regarding diligence requests.
Saldanha, R.	09-Oct-25	0.4	\$595	\$238.00	Prepare updates to DIP budget support and supporting detail for UCC distribution.
Shapiro, J.	09-Oct-25	0.5	\$1,080	\$540.00	Coordinate with team regarding diligence responses.
Shapiro, J.	09-Oct-25	0.6	\$1,080	\$648.00	Participate in call with J. Baltaytis (FTI) regarding diligence.
Baltaytis, J.	09-Oct-25	0.6	\$1,000	\$600.00	Participate in call with J. Shapiro' (FTI) regarding diligence.
Hinman, J.	09-Oct-25	0.6	\$1,045	\$627.00	Review insider payment data compiled for past two years in response to UCC diligence request.
Shapiro, J.	09-Oct-25	0.7	\$1,080	\$756.00	Participate in call with Moelis, Alix and J. Hinman (FTI) to review the status of UCC diligence requests.
Hinman, J.	09-Oct-25	0.7	\$1,045	\$731.50	Participate in call with Moelis, Alix and J. Shapiro (FTI) to review the status of UCC diligence requests.
Hinman, J.	09-Oct-25	0.7	\$1,045	\$731.50	Prepare detailed email for Alix with data room indexes and annotated responses that address their diligence questions.
Shapiro, J.	09-Oct-25	0.8	\$1,080	\$864.00	Review various UCC Diligence responses.
Baltaytis, J.	09-Oct-25	0.9	\$1,000	\$900.00	Consolidate additional UCC responses.
Twohy, E.	09-Oct-25	0.9	\$595	\$535.50	Update G&A functional spend analysis for comments.
Johnson, S.	09-Oct-25	1.1	\$1,045	\$1,149.50	Prepare ad hoc case extension analysis in response to UCC diligence.
Shapiro, J.	09-Oct-25	1.2	\$1,080	\$1,296.00	Participate on call with Latham and Moelis regarding diligence sync.
Baltaytis, J.	09-Oct-25	1.3	\$1,000	\$1,300.00	Review revised G&A summary regarding UCC diligence.
Johnson, S.	09-Oct-25	1.3	\$1,045	\$1,358.50	Update intercompany transaction analysis in response to UCC diligence.
Baltaytis, J.	09-Oct-25	1.4	\$1,000	\$1,400.00	Review G&A summary regarding UCC diligence.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Saldanha, R.	09-Oct-25	1.4	\$595	\$833.00	Prepare updates to DIP budget deck and support for UCC distribution.
Di Iorio, L.	09-Oct-25	2.2	\$595	\$1,309.00	Address contract & temp labor UCC requests and draft additional diligence questions for Company review.
Shapiro, J.	10-Oct-25	0.1	\$1,080	\$108.00	Participate in call with L. Di Iorio (FTI) regarding UCC diligence tracker.
Shapiro, J.	10-Oct-25	0.1	\$1,080	\$108.00	Participate in call with S. Johnson (FTI) regarding liquidation analysis.
Shapiro, J.	10-Oct-25	0.1	\$1,080	\$108.00	Participate in call with J. Baltaytis (FTI) regarding UCC diligence.
Baltaytis, J.	10-Oct-25	0.1	\$1,000	\$100.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence.
Johnson, S.	10-Oct-25	0.1	\$1,045	\$104.50	Participate in call with J. Shapiro (FTI) regarding liquidation analysis.
Di Iorio, L.	10-Oct-25	0.1	\$595	\$59.50	Participate in call with J. Shapiro (FTI) regarding UCC diligence tracker.
Shapiro, J.	10-Oct-25	0.2	\$1,080	\$216.00	Review UCC diligence responses.
Shapiro, J.	10-Oct-25	0.4	\$1,080	\$432.00	Review information responsive to UCC diligence.
Hinman, J.	10-Oct-25	0.5	\$1,045	\$522.50	Prepare updates to summarize leasehold improvement and machinery & equipment data received from R. May (Modivcare).
Shapiro, J.	10-Oct-25	0.8	\$1,080	\$864.00	Review and QC UCC draft diligence responses.
Hinman, J.	10-Oct-25	0.8	\$1,045	\$836.00	Prepare UCC diligence tracker updates based on recent data received / provided.
Hinman, J.	10-Oct-25	0.8	\$1,045	\$836.00	Prepare responses on OCP list for UCC.
Hinman, J.	10-Oct-25	0.8	\$1,045	\$836.00	Review census data for UCC.
Hinman, J.	10-Oct-25	1.2	\$1,045	\$1,254.00	Review updated UCC request list.
Baltaytis, J.	10-Oct-25	1.3	\$1,000	\$1,300.00	Review indirect G&A spend.
Johnson, S.	10-Oct-25	1.3	\$1,045	\$1,358.50	Finalize UCC diligence open items.
Baltaytis, J.	10-Oct-25	1.4	\$1,000	\$1,400.00	Prepare revisions to G&A summary regarding UCC diligence.
Johnson, S.	10-Oct-25	1.6	\$1,045	\$1,672.00	Prepare revised summary of intercompany transactions in 2024 and 2025.
Kreilein, C.	10-Oct-25	2.1	\$595	\$1,249.50	Prepare updated list of insiders in response to UCC diligence question.
Kreilein, C.	10-Oct-25	2.2	\$595	\$1,309.00	Review insider payment expense reimbursements.
Di Iorio, L.	10-Oct-25	2.7	\$595	\$1,606.50	Detailed review of historical UCC diligence requests.
Kiyosaki, D.	13-Oct-25	0.1	\$1,115	\$111.50	Follow up call with J. Baltaytis (FTI) regarding historical KPI's.
Baltaytis, J.	13-Oct-25	0.1	\$1,000	\$100.00	Follow up call with D. Kiyosaki (FTI) regarding historical KPI's.
Kiyosaki, D.	13-Oct-25	0.2	\$1,115	\$223.00	Follow up call with J. Baltaytis (FTI) regarding SG&A spend detail.
Kiyosaki, D.	13-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Baltaytis (FTI) regarding historical KPI's.
Kiyosaki, D.	13-Oct-25	0.2	\$1,115	\$223.00	Prepare list of open items for internal team discussion related to UCC diligence.
Baltaytis, J.	13-Oct-25	0.2	\$1,000	\$200.00	Follow up call with D. Kiyosaki (FTI) regarding SG&A spend detail.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	13-Oct-25	0.2	\$1,000	\$200.00	Participate in call with D. Kiyosaki (FTI) regarding historical KPI's.
Kiyosaki, D.	13-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Hinman (FTI) regarding UCC diligence.
Kiyosaki, D.	13-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Baltaytis (FTI) and L. Di Iorio (FTI) regarding savings initiatives.
Baltaytis, J.	13-Oct-25	0.3	\$1,000	\$300.00	Participate in call with D. Kiyosaki (FTI) and L. Di Iorio (FTI) regarding savings initiatives.
Hinman, J.	13-Oct-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence.
Di Iorio, L.	13-Oct-25	0.3	\$595	\$178.50	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding savings initiatives.
Kiyosaki, D.	13-Oct-25	0.4	\$1,115	\$446.00	Review historical financial data related to UCC diligence question.
Kiyosaki, D.	13-Oct-25	0.5	\$1,115	\$557.50	Prepare responses to certain 13-week cash flow questions from UCC.
Kiyosaki, D.	13-Oct-25	0.6	\$1,115	\$669.00	Review potential UCC diligence response as provided by Modivcare accounting team.
Kiyosaki, D.	13-Oct-25	0.6	\$1,115	\$669.00	Participate in call with J. Baltaytis (FTI) regarding SG&A spend detail.
Baltaytis, J.	13-Oct-25	0.6	\$1,000	\$600.00	Participate in call with D. Kiyosaki (FTI) regarding SG&A spend detail.
Hinman, J.	13-Oct-25	0.6	\$1,045	\$627.00	Finalize OCP responses for Alix Partners and send email.
Hinman, J.	13-Oct-25	0.7	\$1,045	\$731.50	Prepare draft responses for UCC and send to internal team.
Hinman, J.	13-Oct-25	0.8	\$1,045	\$836.00	Review data received from the Company prior to providing to UCC.
Baltaytis, J.	13-Oct-25	1.4	\$1,000	\$1,400.00	Correspond with Company finance regarding diligence requests.
Di Iorio, L.	13-Oct-25	1.4	\$595	\$833.00	Prepare materials to address UCC request.
Johnson, S.	13-Oct-25	1.5	\$1,045	\$1,567.50	Respond to UCC cash flow diligence requests.
Baltaytis, J.	13-Oct-25	2.3	\$1,000	\$2,300.00	Review UCC diligence requests.
Di Iorio, L.	13-Oct-25	2.7	\$595	\$1,606.50	Address UCC follow up questions with the Company.
Baltaytis, J.	13-Oct-25	2.9	\$1,000	\$2,900.00	Respond to UCC diligence requests.
Kiyosaki, D.	14-Oct-25	0.1	\$1,115	\$111.50	Regroup with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence.
Shapiro, J.	14-Oct-25	0.1	\$1,080	\$108.00	Regroup with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence.
Shapiro, J.	14-Oct-25	0.1	\$1,080	\$108.00	Compile PCS support documents.
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Participate in call with Modivcare and J. Shapiro (FTI) regarding historical revenue.
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence.
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC Diligence.
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Call with J. Shapiro (FTI) regarding RPM support documents.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	14-Oct-25	0.2	\$1,115	\$223.00	Call with J. Shapiro (FTI) regarding PCS support documents.
Shapiro, J.	14-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence.
Shapiro, J.	14-Oct-25	0.2	\$1,080	\$216.00	Call with D. Kiyosaki (FTI) regarding RPM support documents.
Shapiro, J.	14-Oct-25	0.2	\$1,080	\$216.00	Call with D. Kiyosaki (FTI) regarding PCS support documents.
Shapiro, J.	14-Oct-25	0.2	\$1,080	\$216.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC Diligence.
Shapiro, J.	14-Oct-25	0.2	\$1,080	\$216.00	Participate in call with Modivcare and D. Kiyosaki (FTI) regarding historical revenue.
Di Iorio, L.	14-Oct-25	0.2	\$595	\$119.00	Incorporate edits to capitalized labor UCC request.
Johnson, S.	14-Oct-25	0.3	\$1,045	\$313.50	Prepare follow up information request to company in response to UCC cash flow diligence.
Johnson, S.	14-Oct-25	0.3	\$1,045	\$313.50	Partially attend meeting to discuss UCC diligence requests.
Kiyosaki, D.	14-Oct-25	0.4	\$1,115	\$446.00	Meeting with K. Shepard (Modivcare) on various outstanding diligence items.
Hinman, J.	14-Oct-25	0.4	\$1,045	\$418.00	Prepare email with UCC diligence items to review with C. Shandler (FTI).
Johnson, S.	14-Oct-25	0.4	\$1,045	\$418.00	Review cash collateral agreements in response to UCC diligence.
Kiyosaki, D.	14-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) to discuss UCC diligence requests.
Kiyosaki, D.	14-Oct-25	0.5	\$1,115	\$557.50	Call with C. Shandler (FTI), J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence.
Shapiro, J.	14-Oct-25	0.5	\$1,080	\$540.00	Call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC diligence.
Shapiro, J.	14-Oct-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) to discuss UCC diligence requests.
Baltaytis, J.	14-Oct-25	0.5	\$1,000	\$500.00	Correspond with LW regarding diligence responses.
Baltaytis, J.	14-Oct-25	0.5	\$1,000	\$500.00	Call with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence.
Hinman, J.	14-Oct-25	0.5	\$1,045	\$522.50	Review census updates from L. Di Iorio (FTI).
Hinman, J.	14-Oct-25	0.5	\$1,045	\$522.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss UCC diligence requests.
Hinman, J.	14-Oct-25	0.5	\$1,045	\$522.50	Prepare emails for the Company and LW to request information related to UCC diligence.
Saldanha, R.	14-Oct-25	0.5	\$595	\$297.50	Prepare updated YTD professional fee summary regarding UCC diligence question.
Hinman, J.	14-Oct-25	0.7	\$1,045	\$731.50	Review lease rejections file in preparation for upload to Data site.
Saldanha, R.	14-Oct-25	0.7	\$595	\$416.50	Prepare responses to UCC diligence questions regarding prepetition transactions and claims.
Shapiro, J.	14-Oct-25	0.8	\$1,080	\$864.00	Review and produce reliance materials.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	14-Oct-25	0.8	\$1,045	\$836.00	Review data room and update UCC request list.
Kiyosaki, D.	14-Oct-25	0.9	\$1,115	\$1,003.50	Participate in call with Alix, Moelis, and J. Shapiro (FTI) to review the status of UCC diligence requests.
Shapiro, J.	14-Oct-25	0.9	\$1,080	\$972.00	Participate in call with Alix, Moelis, and D. Kiyosaki (FTI) to review the status of UCC diligence requests.
Hinman, J.	14-Oct-25	0.9	\$1,045	\$940.50	Prepare update for internal team based on responses ready for UCC.
Johnson, S.	14-Oct-25	0.9	\$1,045	\$940.50	Prepare intercompany matrix in UCC deliverable format.
Kiyosaki, D.	14-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence.
Shapiro, J.	14-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC diligence.
Baltaytis, J.	14-Oct-25	1.0	\$1,000	\$1,000.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence.
Kiyosaki, D.	14-Oct-25	1.3	\$1,115	\$1,449.50	Review PCS support documents.
Johnson, S.	14-Oct-25	1.3	\$1,045	\$1,358.50	Prepare follow up cash flow responses to UCC.
Hinman, J.	14-Oct-25	1.6	\$1,045	\$1,672.00	Review updated asset data from Company and prepare reconciliation to SOAL.
Di Iorio, L.	14-Oct-25	1.8	\$595	\$1,071.00	Prepare updated diligence responses for UCC requests.
Kiyosaki, D.	14-Oct-25	2.1	\$1,115	\$2,341.50	Review and analysis related to UCC diligence.
Baltaytis, J.	14-Oct-25	2.1	\$1,000	\$2,100.00	Prepare responses to Committee diligence requests.
Baltaytis, J.	14-Oct-25	2.2	\$1,000	\$2,200.00	Review revised diligence request list.
Johnson, S.	14-Oct-25	2.3	\$1,045	\$2,403.50	Compare intercompany matrix detail through 7/31 to company financials.
Shapiro, J.	14-Oct-25	2.4	\$1,080	\$2,592.00	Review information responsive to UCC diligence.
Shapiro, J.	14-Oct-25	2.9	\$1,080	\$3,132.00	Prepare information responsive to UCC diligence.
Kiyosaki, D.	15-Oct-25	0.1	\$1,115	\$111.50	Coordinate with Modivcare and LW teams regarding UCC responses.
Kiyosaki, D.	15-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) on next steps of UCC diligence.
Shapiro, J.	15-Oct-25	0.2	\$1,080	\$216.00	Call with J. Baltaytis (FTI) regarding G&A support documents.
Shapiro, J.	15-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) on next steps of UCC diligence.
Baltaytis, J.	15-Oct-25	0.2	\$1,000	\$200.00	Participate in call with S. Johnson (FTI) to discuss P&L detail for UCC diligence.
Baltaytis, J.	15-Oct-25	0.2	\$1,000	\$200.00	Call with J. Shapiro (FTI) regarding G&A support documents.
Johnson, S.	15-Oct-25	0.2	\$1,045	\$209.00	Participate in call with J. Baltaytis (FTI) to discuss P&L detail for UCC diligence.
Kiyosaki, D.	15-Oct-25	0.3	\$1,115	\$334.50	Participate in call with S. Johnson (FTI) to discuss UCC diligence requests.
Shapiro, J.	15-Oct-25	0.3	\$1,080	\$324.00	Call with J. Baltaytis (FTI) regarding RPM support documents.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	15-Oct-25	0.3	\$1,000	\$300.00	Call with J. Shapiro (FTI) regarding RPM support documents.
Johnson, S.	15-Oct-25	0.3	\$1,045	\$313.50	Participate in call with D. Kiyosaki (FTI) to discuss UCC diligence requests.
Kiyosaki, D.	15-Oct-25	0.4	\$1,115	\$446.00	Prepare certain UCC diligence items for submission.
Shapiro, J.	15-Oct-25	0.4	\$1,080	\$432.00	Call with J. Baltaytis (FTI) regarding UCC diligence.
Baltaytis, J.	15-Oct-25	0.4	\$1,000	\$400.00	Correspond with Company finance regarding diligence requests.
Baltaytis, J.	15-Oct-25	0.4	\$1,000	\$400.00	Call with J. Shapiro (FTI) regarding UCC diligence.
Johnson, S.	15-Oct-25	0.5	\$1,045	\$522.50	Summarize intercompany matrix schedule and findings to FTI team.
Di Iorio, L.	15-Oct-25	0.5	\$595	\$297.50	Prepare draft response related to census to address UCC request.
Saldanha, R.	15-Oct-25	0.5	\$595	\$297.50	Prepare responses to UCC diligence questions regarding prepetition transactions and claims.
Johnson, S.	15-Oct-25	0.6	\$1,045	\$627.00	Participate in call with company accounting team to discuss intercompany matrix.
Kiyosaki, D.	15-Oct-25	1.1	\$1,115	\$1,226.50	Participate in UCC diligence call with FTI team.
Shapiro, J.	15-Oct-25	1.1	\$1,080	\$1,188.00	Participate in UCC diligence call with FTI team.
Baltaytis, J.	15-Oct-25	1.1	\$1,000	\$1,100.00	Participate in UCC diligence call with FTI team.
Hinman, J.	15-Oct-25	1.1	\$1,045	\$1,149.50	Participate in UCC diligence call with FTI team.
Johnson, S.	15-Oct-25	1.1	\$1,045	\$1,149.50	Participate in UCC diligence call with FTI team.
Baltaytis, J.	15-Oct-25	1.2	\$1,000	\$1,200.00	Review Company responses to diligence requests.
Baltaytis, J.	15-Oct-25	1.2	\$1,000	\$1,200.00	Respond to Committee diligence requests.
Johnson, S.	15-Oct-25	1.2	\$1,045	\$1,254.00	Finalize intercompany matrix and disbursement detail deliverables.
Kiyosaki, D.	15-Oct-25	1.3	\$1,115	\$1,449.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence items.
Shapiro, J.	15-Oct-25	1.3	\$1,080	\$1,404.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence items.
Baltaytis, J.	15-Oct-25	1.3	\$1,000	\$1,300.00	Follow up with Company finance regarding diligence requests.
Johnson, S.	15-Oct-25	1.3	\$1,045	\$1,358.50	Review draft diligence to be provided to UCC.
Kiyosaki, D.	15-Oct-25	1.4	\$1,115	\$1,561.00	Review certain business segment specific items for diligence questions.
Baltaytis, J.	15-Oct-25	1.4	\$1,000	\$1,400.00	Prepare responses to Committee diligence requests.
Di Iorio, L.	15-Oct-25	1.6	\$595	\$952.00	Integrate new request list from UCC FA into live tracker.
Johnson, S.	15-Oct-25	1.9	\$1,045	\$1,985.50	Begin preparing NEMT P&L detail in response to UCC diligence.
Shapiro, J.	15-Oct-25	2.2	\$1,080	\$2,376.00	Prepare information responsive to UCC diligence requests.
Kiyosaki, D.	16-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Baltaytis (FTI) regarding UCC diligence file uploads.
Kiyosaki, D.	16-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) regarding UCC diligence.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	16-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence.
Baltaytis, J.	16-Oct-25	0.1	\$1,000	\$100.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence file uploads.
Kiyosaki, D.	16-Oct-25	0.2	\$1,115	\$223.00	Prepare for UCC diligence discussion.
Kiyosaki, D.	16-Oct-25	0.2	\$1,115	\$223.00	Review draft files for UCC diligence upload.
Kiyosaki, D.	16-Oct-25	0.2	\$1,115	\$223.00	Participate in call with K. Neuville (Modivcare) regarding UCC diligence item.
Shapiro, J.	16-Oct-25	0.2	\$1,080	\$216.00	Participate on K. Shepard (Modivcare) informal interview.
Kiyosaki, D.	16-Oct-25	0.3	\$1,115	\$334.50	Participate in call with FTI team to discuss diligence items that are ready to provide to Alix.
Kiyosaki, D.	16-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding NEMT support materials.
Kiyosaki, D.	16-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding UCC diligence items.
Kiyosaki, D.	16-Oct-25	0.3	\$1,115	\$334.50	Review and provide commentary to certain segment level diligence requests.
Shapiro, J.	16-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding NEMT support materials.
Shapiro, J.	16-Oct-25	0.3	\$1,080	\$324.00	Participate in call with FTI team to discuss diligence items that are ready to provide to Alix.
Shapiro, J.	16-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence items.
Baltaytis, J.	16-Oct-25	0.3	\$1,000	\$300.00	Participate in call with S. Johnson (FTI) to discuss NEMT diligence model detail.
Baltaytis, J.	16-Oct-25	0.3	\$1,000	\$300.00	Participate in call with FTI team to discuss diligence items that are ready to provide to Alix.
Hinman, J.	16-Oct-25	0.3	\$1,045	\$313.50	Participate in call with FTI team to discuss diligence items that are ready to provide to Alix.
Johnson, S.	16-Oct-25	0.3	\$1,045	\$313.50	Participate in call with J. Baltaytis (FTI) to discuss NEMT diligence model detail.
Kiyosaki, D.	16-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence materials.
Kiyosaki, D.	16-Oct-25	0.4	\$1,115	\$446.00	Partial attendance on call with UCC and K. Shepard (Modivcare) regarding business plan items.
Kiyosaki, D.	16-Oct-25	0.4	\$1,115	\$446.00	Prepare draft responses related to PCS business.
Shapiro, J.	16-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence materials.
Shapiro, J.	16-Oct-25	0.4	\$1,080	\$432.00	Participate on S. Kern (Modivcare) informal interview.
Baltaytis, J.	16-Oct-25	0.4	\$1,000	\$400.00	Organize responses to Committee diligence requests.
Kiyosaki, D.	16-Oct-25	0.5	\$1,115	\$557.50	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and J. Shapiro (FTI) regarding open UCC items.
Kiyosaki, D.	16-Oct-25	0.5	\$1,115	\$557.50	Participate in bi-weekly call with UCC advisors and J. Shapiro (FTI) regarding outstanding diligence.

FTI Consulting, Inc.
Itemized Fees by Activity Category
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	16-Oct-25	0.5	\$1,080	\$540.00	Participate in call with K. Shepard (Modivcare), C. Shandler (FTI) and D. Kiyosaki (FTI) regarding open UCC items.
Shapiro, J.	16-Oct-25	0.5	\$1,080	\$540.00	Participate in bi-weekly call with UCC advisors and D. Kiyosaki (FTI) regarding outstanding diligence.
Kiyosaki, D.	16-Oct-25	0.6	\$1,115	\$669.00	Prepare analysis for UCC diligence.
Kiyosaki, D.	16-Oct-25	0.7	\$1,115	\$780.50	Prepare segment level reconciliation file for UCC.
Kiyosaki, D.	16-Oct-25	0.7	\$1,115	\$780.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence files to be uploaded.
Shapiro, J.	16-Oct-25	0.7	\$1,080	\$756.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC diligence files to be uploaded.
Baltaytis, J.	16-Oct-25	0.7	\$1,000	\$700.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence files to be uploaded.
Kiyosaki, D.	16-Oct-25	0.8	\$1,115	\$892.00	Prepare summary file related to UCC diligence request.
Baltaytis, J.	16-Oct-25	0.9	\$1,000	\$900.00	Follow up with Company finance regarding diligence requests.
Shapiro, J.	16-Oct-25	1.1	\$1,080	\$1,188.00	Review NEMT support materials.
Shapiro, J.	16-Oct-25	1.2	\$1,080	\$1,296.00	Prepare information responsive to UCC diligence requests.
Hinman, J.	16-Oct-25	1.2	\$1,045	\$1,254.00	Review items staged to send to UCC in preparation for internal call.
Baltaytis, J.	16-Oct-25	1.3	\$1,000	\$1,300.00	Prepare diligence reply correspondence to Alix.
Hinman, J.	16-Oct-25	1.3	\$1,045	\$1,358.50	Attend informal UCC interview of S. Kern (Modivcare) (partial).
Hinman, J.	16-Oct-25	1.5	\$1,045	\$1,567.50	Attend informal UCC interview of K. Shepard (Modivcare).
Shapiro, J.	16-Oct-25	1.8	\$1,080	\$1,944.00	Participate on K. Shepard (Modivcare) informal interview / UCC diligence.
Shapiro, J.	16-Oct-25	1.9	\$1,080	\$2,052.00	Review and produce reliance materials.
Baltaytis, J.	16-Oct-25	2.4	\$1,000	\$2,400.00	Respond to Committee diligence requests.
Baltaytis, J.	16-Oct-25	2.7	\$1,000	\$2,700.00	Review response to UCC diligence regarding RPM.
Kiyosaki, D.	17-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) regarding UCC settlement discussions.
Kiyosaki, D.	17-Oct-25	0.1	\$1,115	\$111.50	Coordinate with LW team regarding surety bond collateral.
Kiyosaki, D.	17-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Shapiro (FTI) regarding proposed diligence response to UCC.
Kiyosaki, D.	17-Oct-25	0.1	\$1,115	\$111.50	Follow up call with C. Shandler (FTI) and J. Shapiro (FTI) regarding settlement conference.
Shapiro, J.	17-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) regarding proposed diligence response to UCC.
Shapiro, J.	17-Oct-25	0.1	\$1,080	\$108.00	Participate in call with D. Kiyosaki (FTI) regarding UCC settlement discussions.
Shapiro, J.	17-Oct-25	0.1	\$1,080	\$108.00	Follow up call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding settlement conference.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	17-Oct-25	0.2	\$1,080	\$216.00	Participate in call with J. Baltaytis (FTI) regarding UCC diligence.
Baltaytis, J.	17-Oct-25	0.2	\$1,000	\$200.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence.
Kiyosaki, D.	17-Oct-25	0.3	\$1,115	\$334.50	Participate in call with J. Shapiro (FTI) regarding UCC diligence request.
Shapiro, J.	17-Oct-25	0.3	\$1,080	\$324.00	Call with C. Shandler (FTI) regarding UCC materials.
Shapiro, J.	17-Oct-25	0.3	\$1,080	\$324.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence request.
Kiyosaki, D.	17-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding responses to proposed UCC diligence questions.
Shapiro, J.	17-Oct-25	0.4	\$1,080	\$432.00	Participate in call with K. Shepard (Modivcare) regarding Capex.
Shapiro, J.	17-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding responses to proposed UCC diligence questions.
Baltaytis, J.	17-Oct-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding responses to proposed UCC diligence questions.
Di Iorio, L.	17-Oct-25	0.4	\$595	\$238.00	Assist on UCC diligence request.
Kiyosaki, D.	17-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Shapiro (FTI) to review certain proposed diligence responses to UCC.
Shapiro, J.	17-Oct-25	0.5	\$1,080	\$540.00	Partial attendance at UCC meeting with C. Shandler (FTI).
Shapiro, J.	17-Oct-25	0.5	\$1,080	\$540.00	Participate in call with D. Kiyosaki (FTI) to review certain proposed diligence responses to UCC.
Shapiro, J.	17-Oct-25	0.5	\$1,080	\$540.00	Working session with J. Hinman (FTI) and J. Baltaytis (FTI) regarding UCC diligence.
Baltaytis, J.	17-Oct-25	0.5	\$1,000	\$500.00	Working session with J. Shapiro (FTI) and J. Hinman (FTI) regarding UCC diligence.
Hinman, J.	17-Oct-25	0.5	\$1,045	\$522.50	Working session with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence.
Kiyosaki, D.	17-Oct-25	0.6	\$1,115	\$669.00	Review professional fee estimate scenarios.
Kiyosaki, D.	17-Oct-25	0.7	\$1,115	\$780.50	Partial attendance at UCC meeting with C. Shandler (FTI).
Hinman, J.	17-Oct-25	0.7	\$1,045	\$731.50	Review UCC email on outstanding items and subsequent census file review.
Shapiro, J.	17-Oct-25	0.8	\$1,080	\$864.00	Perform quality control related to UCC diligence responses.
Kiyosaki, D.	17-Oct-25	0.9	\$1,115	\$1,003.50	Perform quality control related to UCC diligence responses.
Baltaytis, J.	17-Oct-25	0.9	\$1,000	\$900.00	Prepare revised valuation reference materials.
Baltaytis, J.	17-Oct-25	0.9	\$1,000	\$900.00	Prepare updates to diligence tracker for uploaded and in-process responses.
Kiyosaki, D.	17-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with Moelis, LW and J. Shapiro (FTI) regarding UCC settlement conference.
Kiyosaki, D.	17-Oct-25	1.0	\$1,115	\$1,115.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding draft UCC diligence responses.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	17-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding draft UCC diligence responses.
Shapiro, J.	17-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with Moelis, LW and D. Kiyosaki (FTI) regarding UCC settlement conference.
Hinman, J.	17-Oct-25	1.2	\$1,045	\$1,254.00	Update UCC diligence list for items that have been addressed.
Kiyosaki, D.	17-Oct-25	1.3	\$1,115	\$1,449.50	Working session with FTI team regarding UCC diligence.
Shapiro, J.	17-Oct-25	1.3	\$1,080	\$1,404.00	Working session with FTI team regarding UCC diligence.
Baltaytis, J.	17-Oct-25	1.3	\$1,000	\$1,300.00	Working session with FTI team regarding UCC diligence.
Hinman, J.	17-Oct-25	1.3	\$1,045	\$1,358.50	Working session with FTI team regarding UCC diligence.
Baltaytis, J.	17-Oct-25	1.7	\$1,000	\$1,700.00	Review latest diligence request list.
Shapiro, J.	17-Oct-25	2.1	\$1,080	\$2,268.00	Prepare analysis in connection with UCC discussion materials.
Baltaytis, J.	17-Oct-25	2.1	\$1,000	\$2,100.00	Upload responses to VDR for UCC and correspond with Moelis regarding same.
Kiyosaki, D.	18-Oct-25	1.1	\$1,115	\$1,226.50	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) to discuss responses to UCC diligence request list.
Shapiro, J.	18-Oct-25	1.1	\$1,080	\$1,188.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) to discuss responses to UCC diligence request list.
Hinman, J.	18-Oct-25	1.1	\$1,045	\$1,149.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss updates to the UCC diligence list.
Hinman, J.	18-Oct-25	1.6	\$1,045	\$1,672.00	Review and update UCC diligence list to prepare for internal call.
Shapiro, J.	19-Oct-25	0.4	\$1,080	\$432.00	Prepare information in connection with UCC diligence.
Kiyosaki, D.	20-Oct-25	0.2	\$1,115	\$223.00	Participate in call with J. Shapiro (FTI) on UCC diligence request.
Shapiro, J.	20-Oct-25	0.2	\$1,080	\$216.00	Participate in call with D. Kiyosaki (FTI) on UCC diligence request.
Hinman, J.	20-Oct-25	0.2	\$1,045	\$209.00	Participate in call with E. Woo Kee (LW) to discuss asset liens.
Kiyosaki, D.	20-Oct-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC scenario analysis.
Kiyosaki, D.	20-Oct-25	0.3	\$1,115	\$334.50	Review draft responses to certain UCC diligence and provide comments.
Shapiro, J.	20-Oct-25	0.3	\$1,080	\$324.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC scenario analysis.
Shapiro, J.	20-Oct-25	0.3	\$1,080	\$324.00	Prepare information in connection with UCC diligence.
Kiyosaki, D.	20-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence request.
Kiyosaki, D.	20-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding open UCC items.
Kiyosaki, D.	20-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Baltaytis (FTI) regarding UCC diligence request.
Shapiro, J.	20-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC diligence request.
Shapiro, J.	20-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding open UCC items.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	20-Oct-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence request.
Baltaytis, J.	20-Oct-25	0.4	\$1,000	\$400.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence request.
Hinman, J.	20-Oct-25	0.4	\$1,045	\$418.00	Review responses from Moelis team on discovery requests from Alix.
Hinman, J.	20-Oct-25	0.4	\$1,045	\$418.00	Prepare emails regarding employee census diligence.
Hinman, J.	20-Oct-25	0.4	\$1,045	\$418.00	Review updated LABS census provided by D. Cody (Modivcare).
Kiyosaki, D.	20-Oct-25	0.5	\$1,115	\$557.50	Review draft diligence responses from LW, facilitate additional requests to Moelis and Modivcare teams.
Hinman, J.	20-Oct-25	0.5	\$1,045	\$522.50	Prepare response to email from A. Panda (Alix) regarding various follow up questions.
Kiyosaki, D.	20-Oct-25	0.6	\$1,115	\$669.00	Review and prepare commentary related to UCC settlement conference.
Shapiro, J.	20-Oct-25	0.6	\$1,080	\$648.00	Update analysis regarding UCC materials.
Hinman, J.	20-Oct-25	0.6	\$1,045	\$627.00	Research surety information provided via SOFA/SOALs and related documentation for UCC diligence.
Kiyosaki, D.	20-Oct-25	0.7	\$1,115	\$780.50	Participate in call with lender advisors regarding UCC settlement conference.
Kiyosaki, D.	20-Oct-25	0.7	\$1,115	\$780.50	Review draft UCC diligence responses.
Shapiro, J.	20-Oct-25	0.7	\$1,080	\$756.00	Call with lender advisors regarding UCC settlement conference.
Kiyosaki, D.	20-Oct-25	0.9	\$1,115	\$1,003.50	Participate in call with J. Shapiro (FTI) and J. Hinman (FTI) to discuss UCC diligence items.
Shapiro, J.	20-Oct-25	0.9	\$1,080	\$972.00	Participate in call with D. Kiyosaki (FTI) and J. Hinman (FTI) to discuss UCC diligence items.
Hinman, J.	20-Oct-25	0.9	\$1,045	\$940.50	Prepare additional updates to non-guarantor asset summary and distribute to LW.
Hinman, J.	20-Oct-25	0.9	\$1,045	\$940.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) to discuss UCC diligence items.
Hinman, J.	20-Oct-25	1.2	\$1,045	\$1,254.00	Prepare reconciliation of census data based on email from A. Panda (Alix).
Hinman, J.	20-Oct-25	1.4	\$1,045	\$1,463.00	Review non-guarantor asset summary and prepare related updates.
Di Iorio, L.	20-Oct-25	1.4	\$595	\$833.00	Prepare updated census file for UCC requests.
Baltaytis, J.	20-Oct-25	2.2	\$1,000	\$2,200.00	Revise responses to UCC regarding net working capital.
Baltaytis, J.	20-Oct-25	2.3	\$1,000	\$2,300.00	Review and respond to other UCC diligence requests.
Baltaytis, J.	20-Oct-25	2.7	\$1,000	\$2,700.00	Prepare responses to UCC regarding net working capital.
Kreilein, C.	20-Oct-25	2.9	\$595	\$1,725.50	Prepare status report for UCC diligence tracker.
Hinman, J.	21-Oct-25	0.2	\$1,045	\$209.00	Participate in call with V. Diwanji (Moelis) to discuss transaction solicitation materials.
DeLuise, K.	21-Oct-25	0.3	\$1,195	\$358.50	Call with Alix Partners, W&C, LW, Moelis, and FTI team regarding UCC diligence.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	21-Oct-25	0.3	\$1,115	\$334.50	Call with Alix Partners, W&C, LW, Moelis, and FTI team regarding UCC diligence.
Shapiro, J.	21-Oct-25	0.3	\$1,080	\$324.00	Review UCC materials.
Shapiro, J.	21-Oct-25	0.3	\$1,080	\$324.00	Call with Alix Partners, W&C, LW, Moelis, and FTI team regarding UCC diligence.
Shapiro, J.	21-Oct-25	0.3	\$1,080	\$324.00	Prepare information responsive to UCC diligence.
Baltaytis, J.	21-Oct-25	0.3	\$1,000	\$300.00	Participate in call with J. Haddad (Modivcare) and J. Hinman (FTI) to discuss UCC data requests.
Hinman, J.	21-Oct-25	0.3	\$1,045	\$313.50	Call with Alix Partners, W&C, LW, Moelis, and FTI team regarding UCC diligence.
Hinman, J.	21-Oct-25	0.3	\$1,045	\$313.50	Participate in call with J. Haddad (Modivcare) and J. Baltaytis (FTI) to discuss UCC data requests.
Shapiro, J.	21-Oct-25	0.4	\$1,080	\$432.00	Call with Moelis and Alix regarding diligence updates.
Johnson, S.	21-Oct-25	0.4	\$1,045	\$418.00	Review UCC meeting materials.
Kiyosaki, D.	21-Oct-25	0.5	\$1,115	\$557.50	Review draft UCC settlement materials.
Kiyosaki, D.	21-Oct-25	0.5	\$1,115	\$557.50	Participate in call with LW, Moelis, J. Shapiro (FTI) and J. Hinman (FTI) prior to bi-weekly UCC diligence call.
Shapiro, J.	21-Oct-25	0.5	\$1,080	\$540.00	Participate in call with LW, Moelis, D. Kiyosaki (FTI) and J. Hinman (FTI) prior to bi-weekly UCC diligence call.
Hinman, J.	21-Oct-25	0.5	\$1,045	\$522.50	Participate in call with LW, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) prior to bi-weekly UCC diligence call.
Hinman, J.	21-Oct-25	0.5	\$1,045	\$522.50	Review Data site for unpublished documents.
Shapiro, J.	21-Oct-25	0.7	\$1,080	\$756.00	Prepare information in connection with UCC diligence and in preparation for settlement discussions.
Shapiro, J.	21-Oct-25	0.7	\$1,080	\$756.00	Participate in call to discuss open UCC diligence requests with J. Hinman (FTI) and J. Baltaytis (FTI).
Baltaytis, J.	21-Oct-25	0.7	\$1,000	\$700.00	Participate in call to discuss open UCC diligence requests with J. Shapiro (FTI) and J. Hinman (FTI).
Hinman, J.	21-Oct-25	0.7	\$1,045	\$731.50	Participate in call to discuss open UCC diligence requests with J. Shapiro (FTI) and J. Baltaytis (FTI).
Kreilein, C.	21-Oct-25	0.7	\$595	\$416.50	Review company 10Q for company revenue metrics.
Shapiro, J.	21-Oct-25	0.8	\$1,080	\$864.00	Review information responsive to UCC diligence.
Hinman, J.	21-Oct-25	0.8	\$1,045	\$836.00	Revise non-guarantor asset summary to send to S. Kern (Modivcare).
Hinman, J.	21-Oct-25	0.8	\$1,045	\$836.00	Prepare list for internal team with open UCC diligence items for LW in preparation for call with LW.
Shapiro, J.	21-Oct-25	0.9	\$1,080	\$972.00	Prepare information in support of settlement discussions.
Hinman, J.	21-Oct-25	1.0	\$1,045	\$1,045.00	Prepare table and related email requesting data from LW and Moelis on UCC diligence.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	21-Oct-25	1.1	\$1,000	\$1,100.00	Prepare correspondence to Company OCFO regarding UCC diligence requests.
Baltaytis, J.	21-Oct-25	1.3	\$1,000	\$1,300.00	Review NEMT FP&A responses regarding UCC diligence.
Baltaytis, J.	21-Oct-25	1.4	\$1,000	\$1,400.00	Review PCS FP&A responses regarding UCC diligence.
Hinman, J.	21-Oct-25	1.7	\$1,045	\$1,776.50	Prepare updates to UCC diligence list based on data provided since last update call with Alix.
Baltaytis, J.	21-Oct-25	1.9	\$1,000	\$1,900.00	Review and respond to UCC requests.
Baltaytis, J.	22-Oct-25	0.2	\$1,000	\$200.00	Participate in call with FTI team to discuss UCC diligence open items.
Hinman, J.	22-Oct-25	0.2	\$1,045	\$209.00	Participate in call with FTI team to discuss UCC diligence open items.
Johnson, S.	22-Oct-25	0.2	\$1,045	\$209.00	Participate in call with FTI team to discuss UCC diligence open items.
Saldanha, R.	22-Oct-25	0.2	\$595	\$119.00	Participate in call with FTI team to discuss UCC diligence open items.
Hinman, J.	22-Oct-25	0.5	\$1,045	\$522.50	Research related to [REDACTED] financials per UCC request.
Hinman, J.	22-Oct-25	0.5	\$1,045	\$522.50	Review [REDACTED] in preparation for update per UCC request.
Hinman, J.	22-Oct-25	0.5	\$1,045	\$522.50	Update UCC diligence list with items provided by Modivcare.
Kiyosaki, D.	22-Oct-25	0.6	\$1,115	\$669.00	Provide preliminary responses to UCC diligence request.
Hinman, J.	22-Oct-25	0.6	\$1,045	\$627.00	Review employee commissions file received from Modivcare team.
Hinman, J.	22-Oct-25	0.6	\$1,045	\$627.00	Review open roles information received from Modivcare team.
Kreilein, C.	22-Oct-25	0.6	\$595	\$357.00	Request [REDACTED] from company.
Kiyosaki, D.	22-Oct-25	0.7	\$1,115	\$780.50	Prepare professional fee scenarios in settlement v. litigation.
Hinman, J.	22-Oct-25	0.8	\$1,045	\$836.00	Review and diligence list updates related to LW and Moelis emails in response to table provided.
Hinman, J.	22-Oct-25	0.8	\$1,045	\$836.00	Prepare diligence list for Moelis and LW.
Di Iorio, L.	22-Oct-25	0.8	\$595	\$476.00	Review and summarize updates to real property GUC pool.
Shapiro, J.	22-Oct-25	0.9	\$1,080	\$972.00	Prepare professional fee scenarios in settlement v. litigation.
Hinman, J.	22-Oct-25	1.0	\$1,045	\$1,045.00	Review Moelis and LW responses to diligence items and distribute updates to internal team.
Hinman, J.	22-Oct-25	1.2	\$1,045	\$1,254.00	Prepare version of UCC diligence list to send to Alix.
Baltaytis, J.	22-Oct-25	1.3	\$1,000	\$1,300.00	Prepare follow up correspondence to Company FP&A regarding diligence.
Hinman, J.	22-Oct-25	1.8	\$1,045	\$1,881.00	Update diligence list in preparation for distribution.
Shapiro, J.	22-Oct-25	1.9	\$1,080	\$2,052.00	Prepare information in connection with UCC diligence.
Baltaytis, J.	22-Oct-25	1.9	\$1,000	\$1,900.00	Review follow up NEMT FP&A responses regarding UCC diligence.
Kreilein, C.	22-Oct-25	3.0	\$595	\$1,785.00	Extend insider payment register to 2023.
Kiyosaki, D.	22-Oct-25	4.6	\$1,115	\$5,129.00	Participate in UCC & AHG settlement conference with J. Shapiro (FTI).

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	22-Oct-25	4.6	\$1,080	\$4,968.00	Participate in UCC & AHG settlement conference with D. Kiyosaki (FTI).
Kiyosaki, D.	23-Oct-25	0.1	\$1,115	\$111.50	Prepare for UCC diligence call.
Kiyosaki, D.	23-Oct-25	0.1	\$1,115	\$111.50	Call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence items.
Kiyosaki, D.	23-Oct-25	0.1	\$1,115	\$111.50	Participate in call with J. Baltaytis (FTI) regarding UCC diligence.
Shapiro, J.	23-Oct-25	0.1	\$1,080	\$108.00	Call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence items.
Baltaytis, J.	23-Oct-25	0.1	\$1,000	\$100.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence.
Kiyosaki, D.	23-Oct-25	0.3	\$1,115	\$334.50	Participate in call with LW, W&C, Alix, Moelis, J. Shapiro (FTI) and J. Hinman (FTI) regarding UCC diligence requests.
Shapiro, J.	23-Oct-25	0.3	\$1,080	\$324.00	Participate in call with LW, W&C, Alix, Moelis, D. Kiyosaki (FTI) and J. Hinman (FTI) regarding UCC diligence requests.
Hinman, J.	23-Oct-25	0.3	\$1,045	\$313.50	Participate in call with LW, W&C, Alix, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence requests.
Hinman, J.	23-Oct-25	0.3	\$1,045	\$313.50	Participate in call with Modivcare team regarding open roles related to UCC diligence.
Kiyosaki, D.	23-Oct-25	0.5	\$1,115	\$557.50	Participate in call with Modivcare and J. Hinman (FTI) regarding employee statistics.
Kiyosaki, D.	23-Oct-25	0.5	\$1,115	\$557.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence items.
Shapiro, J.	23-Oct-25	0.5	\$1,080	\$540.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence items.
Hinman, J.	23-Oct-25	0.5	\$1,045	\$522.50	Participate in call with Modivcare and D. Kiyosaki (FTI) regarding employee statistics.
Di Iorio, L.	23-Oct-25	0.5	\$595	\$297.50	Review and provide responses to UCC real estate requests.
Shapiro, J.	23-Oct-25	0.6	\$1,080	\$648.00	Participate in call with LW to discuss document production related to UCC diligence requests.
Kiyosaki, D.	23-Oct-25	0.8	\$1,115	\$892.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence.
Shapiro, J.	23-Oct-25	0.8	\$1,080	\$864.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence.
Hinman, J.	23-Oct-25	0.8	\$1,045	\$836.00	Update UCC diligence tracker with latest updates.
Hinman, J.	23-Oct-25	0.8	\$1,045	\$836.00	Review turnover data ahead of call with Modivcare team.
Hinman, J.	23-Oct-25	0.9	\$1,045	\$940.50	Prepare updated internal list for UCC diligence.
Hinman, J.	23-Oct-25	1.0	\$1,045	\$1,045.00	Review and provide comments to draft UCC diligence responses.
Di Iorio, L.	23-Oct-25	1.0	\$595	\$595.00	Update supporting schedule for GUC claims estimate.
Hinman, J.	23-Oct-25	1.2	\$1,045	\$1,254.00	Review files received for employees related to UCC diligence.
Hinman, J.	23-Oct-25	1.4	\$1,045	\$1,463.00	Review GUC claims pool range excel and prepare related responses to internal questions.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	23-Oct-25	1.7	\$1,045	\$1,776.50	Review and additional updates to UCC diligence tracker based on additional documentation and responses provided.
Baltaytis, J.	23-Oct-25	1.9	\$1,000	\$1,900.00	Prepare status tracker of outstanding UCC responses.
Baltaytis, J.	23-Oct-25	2.2	\$1,000	\$2,200.00	Close responses to UCC regarding financial diligence.
Kreilein, C.	23-Oct-25	3.0	\$595	\$1,785.00	Take inventory of data room files.
Kreilein, C.	23-Oct-25	3.0	\$595	\$1,785.00	Review inventory of data room files.
Shapiro, J.	24-Oct-25	0.1	\$1,080	\$108.00	Call with K. Shepard regarding UCC diligence.
Shapiro, J.	24-Oct-25	0.1	\$1,080	\$108.00	Call with K. Houston (LW) regarding investigations diligence.
DeLuise, K.	24-Oct-25	0.2	\$1,195	\$239.00	Participate in call with L. Di Iorio (FTI) on updated GUC analysis support for UCC requests.
Shapiro, J.	24-Oct-25	0.2	\$1,080	\$216.00	Follow up regarding investigations diligence.
Baltaytis, J.	24-Oct-25	0.2	\$1,000	\$200.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss UCC diligence.
Johnson, S.	24-Oct-25	0.2	\$1,045	\$209.00	Participate in call with J. Baltaytis (FTI) and R. Saldanha (FTI) to discuss AR historical analysis.
Di Iorio, L.	24-Oct-25	0.2	\$595	\$119.00	Participate in call with K. DeLuise (FTI) on updated GUC analysis support for UCC requests.
Saldanha, R.	24-Oct-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) and J. Baltaytis (FTI) to discuss UCC diligence.
Hinman, J.	24-Oct-25	0.3	\$1,045	\$313.50	Review additional open positions file received from Company.
Hinman, J.	24-Oct-25	0.3	\$1,045	\$313.50	Review HIGI Canada and Modivcare Labs financials for UCCs request for information.
Di Iorio, L.	24-Oct-25	0.3	\$595	\$178.50	Participate in GUC analysis discussion with FTI team.
Baltaytis, J.	24-Oct-25	0.4	\$1,000	\$400.00	Participate in call with R. Saldanha (FTI) to discuss AR historical analysis.
Saldanha, R.	24-Oct-25	0.4	\$595	\$238.00	Participate in call with J. Baltaytis (FTI) to discuss AR historical analysis.
Hinman, J.	24-Oct-25	0.5	\$1,045	\$522.50	Prepare updates to open positions files based on additional information provided.
Hinman, J.	24-Oct-25	0.5	\$1,045	\$522.50	Review terminations file received from D. Cody (Modivcare) and related updates.
Hinman, J.	24-Oct-25	0.5	\$1,045	\$522.50	Prepare updated GUC analysis in preparation for distribution.
Shapiro, J.	24-Oct-25	0.6	\$1,080	\$648.00	Review information responsive to UCC diligence.
Hinman, J.	24-Oct-25	0.8	\$1,045	\$836.00	Upload files to the data room for UCC and related updates to diligence tracker.
Johnson, S.	24-Oct-25	0.8	\$1,045	\$836.00	Prepare initial response to UCC request for historical financing transactions.
Baltaytis, J.	24-Oct-25	1.2	\$1,000	\$1,200.00	Participate in call with R. Saldanha (FTI) to discuss AR historical analysis.
Saldanha, R.	24-Oct-25	1.2	\$595	\$714.00	Participate in call with J. Baltaytis (FTI) to discuss AR historical analysis.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Baltaytis, J.	24-Oct-25	1.3	\$1,000	\$1,300.00	Revise SLA deck.
Shapiro, J.	24-Oct-25	1.4	\$1,080	\$1,512.00	Coordinate with team regarding UCC diligence.
Kiyosaki, D.	24-Oct-25	1.6	\$1,115	\$1,784.00	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding open UCC diligence requests.
Shapiro, J.	24-Oct-25	1.6	\$1,080	\$1,728.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding open UCC diligence requests.
Baltaytis, J.	24-Oct-25	1.6	\$1,000	\$1,600.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding open UCC diligence requests.
Baltaytis, J.	24-Oct-25	1.9	\$1,000	\$1,900.00	Review and respond to UCC diligence requests.
Shapiro, J.	25-Oct-25	0.2	\$1,080	\$216.00	Prepare information responsive to UCC diligence.
Shapiro, J.	26-Oct-25	0.3	\$1,080	\$324.00	Coordinate with team regarding UCC cash flow questions.
Shapiro, J.	26-Oct-25	0.6	\$1,080	\$648.00	Review information provided by Moelis in connection with UCC diligence.
Kiyosaki, D.	27-Oct-25	0.3	\$1,115	\$334.50	Participate in call with FTI team to review priority diligence requests received from Alix.
Kiyosaki, D.	27-Oct-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding UCC questions.
Shapiro, J.	27-Oct-25	0.3	\$1,080	\$324.00	Participate in call with FTI team to review priority diligence requests received from Alix.
Shapiro, J.	27-Oct-25	0.3	\$1,080	\$324.00	Review illustrative high level GUC analysis.
Baltaytis, J.	27-Oct-25	0.3	\$1,000	\$300.00	Participate in call with FTI team to review priority diligence requests received from Alix.
Hinman, J.	27-Oct-25	0.3	\$1,045	\$313.50	Participate in call with FTI team to review priority diligence requests received from Alix.
Shapiro, J.	27-Oct-25	0.4	\$1,080	\$432.00	Address high priority UCC diligence requests.
Hinman, J.	27-Oct-25	0.4	\$1,045	\$418.00	Participate in call with C. Kreilein (FTI) regarding breakout of insider payment salary and retention.
Hinman, J.	27-Oct-25	0.4	\$1,045	\$418.00	Review Labs agreement to gather responses for UCC request and related correspondence.
Hinman, J.	27-Oct-25	0.4	\$1,045	\$418.00	Compile employee related UCC requests for internal team.
Kreilein, C.	27-Oct-25	0.4	\$595	\$238.00	Participate in call with J. Hinman (FTI) regarding breakout of insider payment and salary retention.
Kiyosaki, D.	27-Oct-25	0.5	\$1,115	\$557.50	Review UCC objection to the UHC settlement agreement.
Shapiro, J.	27-Oct-25	0.5	\$1,080	\$540.00	Review and QC draft UCC diligence responses.
Hinman, J.	27-Oct-25	0.5	\$1,045	\$522.50	Prepare edits to GUC analysis notes per comments from internal team.
Kreilein, C.	27-Oct-25	0.6	\$595	\$357.00	Parse retention bonus' from salary payments.
Kiyosaki, D.	27-Oct-25	0.7	\$1,115	\$780.50	Prepare draft responses to certain UCC diligence questions.
Hinman, J.	27-Oct-25	0.7	\$1,045	\$731.50	Prepare insider retention breakout per UCC request.
Saldanha, R.	27-Oct-25	0.7	\$595	\$416.50	Review surety and LC schedule for UCC distribution.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	27-Oct-25	0.8	\$1,080	\$864.00	Review Project Nuggets VDR in connection with UCC diligence.
Baltaytis, J.	27-Oct-25	0.8	\$1,000	\$800.00	Review VDR changes.
Baltaytis, J.	27-Oct-25	1.3	\$1,000	\$1,300.00	Prepare collateral bridge.
Shapiro, J.	27-Oct-25	1.4	\$1,080	\$1,512.00	Prepare information responsive to UCC diligence requests.
Di Iorio, L.	27-Oct-25	1.4	\$595	\$833.00	Review census data for UCC request.
Baltaytis, J.	27-Oct-25	1.8	\$1,000	\$1,800.00	Review and QC YTD Aug-25 operating metrics regarding UCC request.
Kiyosaki, D.	28-Oct-25	0.1	\$1,115	\$111.50	Coordinate open UCC diligence questions with Modivcare team.
Shapiro, J.	28-Oct-25	0.3	\$1,080	\$324.00	Prepare information in connection with UCC diligence.
Hinman, J.	28-Oct-25	0.3	\$1,045	\$313.50	Upload various documents to UCC data room.
Hinman, J.	28-Oct-25	0.3	\$1,045	\$313.50	Review high priority diligence items as identified in email from Alix.
Kiyosaki, D.	28-Oct-25	0.4	\$1,115	\$446.00	Participate in call with J. Shapiro (FTI) regarding UCC diligence questions.
Kiyosaki, D.	28-Oct-25	0.4	\$1,115	\$446.00	Participate in bi-weekly call with Alix Partners, W&C, LW, Moelis, J. Shapiro (FTI) and J. Hinman (FTI) regarding UCC diligence.
Shapiro, J.	28-Oct-25	0.4	\$1,080	\$432.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence questions.
Shapiro, J.	28-Oct-25	0.4	\$1,080	\$432.00	Participate in bi-weekly call with Alix Partners, W&C, LW, Moelis, D. Kiyosaki (FTI) and J. Hinman (FTI) regarding UCC diligence.
Hinman, J.	28-Oct-25	0.4	\$1,045	\$418.00	Participate in bi-weekly call with Alix Partners, W&C, LW, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence.
Hinman, J.	28-Oct-25	0.4	\$1,045	\$418.00	Update unencumbered asset spreadsheet per LW comments and distribute for internal sign-off.
Hinman, J.	28-Oct-25	0.5	\$1,045	\$522.50	Prepare notes on priority diligence requests from UCC.
Kiyosaki, D.	28-Oct-25	0.6	\$1,115	\$669.00	Regroup call with LW and J. Shapiro (FTI) regarding UHC deposition.
Shapiro, J.	28-Oct-25	0.6	\$1,080	\$648.00	Regroup call with LW and D. Kiyosaki (FTI) regarding UHC deposition.
Kiyosaki, D.	28-Oct-25	0.9	\$1,115	\$1,003.50	Participate in call with J. Shapiro (FTI) and J. Baltaytis (FTI) regarding UCC diligence items.
Shapiro, J.	28-Oct-25	0.9	\$1,080	\$972.00	Participate in call with D. Kiyosaki (FTI) and J. Baltaytis (FTI) regarding UCC diligence items.
Baltaytis, J.	28-Oct-25	0.9	\$1,000	\$900.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence items.
Baltaytis, J.	28-Oct-25	1.1	\$1,000	\$1,100.00	Review UCC diligence.
Kiyosaki, D.	28-Oct-25	2.3	\$1,115	\$2,564.50	Attend 30(b)(6) deposition of C. Shandler (FTI) with FTI team.
Shapiro, J.	28-Oct-25	2.3	\$1,080	\$2,484.00	Attend 30(b)(6) deposition of C. Shandler (FTI) with FTI team.
Baltaytis, J.	28-Oct-25	2.3	\$1,000	\$2,300.00	Attend 30(b)(6) deposition of C. Shandler (FTI) with FTI team.
Hinman, J.	28-Oct-25	2.3	\$1,045	\$2,403.50	Attend 30(b)(6) deposition of C. Shandler (FTI) with FTI team.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	29-Oct-25	0.2	\$1,115	\$223.00	Prepare responses to UCC diligence requests.
Kiyosaki, D.	29-Oct-25	0.3	\$1,115	\$334.50	Follow up call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence items.
Shapiro, J.	29-Oct-25	0.3	\$1,080	\$324.00	Follow up call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence items.
Hinman, J.	29-Oct-25	0.4	\$1,045	\$418.00	Upload documents for UCC.
Hinman, J.	29-Oct-25	0.5	\$1,045	\$522.50	Review data uploaded by Modivcare for responsiveness to UCC diligence.
Baltaytis, J.	29-Oct-25	0.6	\$1,000	\$600.00	Review YTD operating metrics for reconciling item.
Kiyosaki, D.	29-Oct-25	0.7	\$1,115	\$780.50	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence items.
Shapiro, J.	29-Oct-25	0.7	\$1,080	\$756.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence items.
Baltaytis, J.	29-Oct-25	1.7	\$1,000	\$1,700.00	Review and respond to UCC diligence requests.
Kiyosaki, D.	30-Oct-25	0.4	\$1,115	\$446.00	Participate in call with Alix, Moelis, J. Shapiro (FTI) and J. Hinman (FTI) on UCC diligence requests.
Shapiro, J.	30-Oct-25	0.4	\$1,080	\$432.00	Participate in call with Alix, Moelis, D. Kiyosaki (FTI) and J. Hinman (FTI) on UCC diligence requests.
Hinman, J.	30-Oct-25	0.4	\$1,045	\$418.00	Participate in call with Alix, Moelis, D. Kiyosaki (FTI) and J. Shapiro (FTI) on UCC diligence requests.
Kiyosaki, D.	30-Oct-25	0.5	\$1,115	\$557.50	Participate in call with J. Weichselbaum (LW), C. Shandler (FTI) and J. Shapiro (FTI) regarding diligence.
Shapiro, J.	30-Oct-25	0.5	\$1,080	\$540.00	Participate in call with J. Weichselbaum (LW), C. Shandler (FTI) and D. Kiyosaki (FTI) regarding diligence.
Hinman, J.	30-Oct-25	0.5	\$1,045	\$522.50	Review compilation of open UCC requests.
Baltaytis, J.	30-Oct-25	1.6	\$1,000	\$1,600.00	Prepare response to UCC regarding NWC items.
Kiyosaki, D.	31-Oct-25	0.2	\$1,115	\$223.00	Participate in call with A. Carlson (Moelis) regarding UCC diligence request.
Kiyosaki, D.	31-Oct-25	0.3	\$1,115	\$334.50	Participate in call with C. Shandler (FTI) regarding UCC diligence request.
Kiyosaki, D.	31-Oct-25	0.5	\$1,115	\$557.50	Participate in call with G. Klidonas (LW), C. Shandler (FTI) and J. Shapiro (FTI) regarding document production related to UCC diligence requests.
Kiyosaki, D.	31-Oct-25	0.5	\$1,115	\$557.50	Prepare draft responses to UCC diligence questions.
Shapiro, J.	31-Oct-25	0.5	\$1,080	\$540.00	Participate in call with G. Klidonas (LW), C. Shandler (FTI) and D. Kiyosaki (FTI) regarding document production related to UCC diligence requests.
Johnson, S.	03-Nov-25	0.3	\$1,045	\$313.50	Prepare draft responses to UCC variance report diligence.
Shapiro, J.	03-Nov-25	0.7	\$1,080	\$756.00	Review proposed UCC diligence responses.
Shapiro, J.	03-Nov-25	0.7	\$1,080	\$756.00	Prepare information for C. Shandler review sessions.
Kiyosaki, D.	03-Nov-25	0.9	\$1,115	\$1,003.50	Prepare draft responses to various UCC diligence items.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kiyosaki, D.	03-Nov-25	1.6	\$1,115	\$1,784.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) regarding UCC diligence.
Shapiro, J.	03-Nov-25	1.6	\$1,080	\$1,728.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) regarding UCC diligence.
Baltaytis, J.	03-Nov-25	1.6	\$1,000	\$1,600.00	Revise Sep-25 YTD KPIs.
Shapiro, J.	04-Nov-25	0.2	\$1,080	\$216.00	Participate in call with Moelis and Alix regarding diligence updates.
Shapiro, J.	04-Nov-25	0.2	\$1,080	\$216.00	Prepare for UCC diligence update call.
Shapiro, J.	04-Nov-25	0.3	\$1,080	\$324.00	Correspond with team regarding UCC diligence.
Shapiro, J.	04-Nov-25	0.3	\$1,080	\$324.00	Participate in call with LW to discuss document production related to UCC diligence requests.
Johnson, S.	04-Nov-25	0.3	\$1,045	\$313.50	Prepare intercompany transaction request for company treasury team in response to UCC diligence.
Kiyosaki, D.	04-Nov-25	0.4	\$1,115	\$446.00	Review and provide preliminary comments to UCC diligence questions.
Hinman, J.	04-Nov-25	1.7	\$1,045	\$1,776.50	Prepare updated responses for 30(b)(6) topic.
McNutt, S.	04-Nov-25	2.2	\$1,000	\$2,200.00	Prepare summary of intercompany accounts payable and accounts receivable.
Kreilein, C.	04-Nov-25	2.7	\$595	\$1,606.50	Prepare summary of certain liabilities per UCC request.
Kiyosaki, D.	05-Nov-25	0.3	\$1,115	\$334.50	Prepare preliminary comments to UCC diligence questions.
McNutt, S.	05-Nov-25	1.6	\$1,000	\$1,600.00	Prepare summary of intercompany accounts payable and accounts receivable for August 2025.
McNutt, S.	05-Nov-25	1.7	\$1,000	\$1,700.00	Prepare summary of intercompany accounts payable and accounts receivable for September 2025.
McNutt, S.	05-Nov-25	2.6	\$1,000	\$2,600.00	Prepare summary outlining the change in intercompany accounts payable and accounts receivable for September and August 2025.
Kiyosaki, D.	06-Nov-25	0.2	\$1,115	\$223.00	Provide comments related to insurance diligence questions.
Johnson, S.	06-Nov-25	0.2	\$1,045	\$209.00	Participate in call with R. Saldanha (FTI) to discuss UCC collateral diligence request.
Saldanha, R.	06-Nov-25	0.2	\$595	\$119.00	Participate in call with S. Johnson (FTI) to discuss UCC collateral diligence request.
Kiyosaki, D.	06-Nov-25	0.4	\$1,115	\$446.00	Attend bi-weekly call with UCC advisors regarding outstanding diligence.
Kiyosaki, D.	06-Nov-25	0.4	\$1,115	\$446.00	Participate in call with C. Shandler (FTI) regarding follow up items from UCC diligence.
Kiyosaki, D.	06-Nov-25	0.5	\$1,115	\$557.50	Participate in call with Moelis and LW teams in advance of bi-weekly UCC diligence call.
Saldanha, R.	06-Nov-25	0.5	\$595	\$297.50	Correspond with FTI team on UCC diligence.
Saldanha, R.	06-Nov-25	0.6	\$595	\$357.00	Correspond with Modivcare teams on UCC diligence.
Kiyosaki, D.	06-Nov-25	0.8	\$1,115	\$892.00	Review and prepare responses to UCC diligence questions.
Baltaytis, J.	06-Nov-25	0.8	\$1,000	\$800.00	Correspond with Moelis regarding VDR revisions.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Kreilein, C.	06-Nov-25	0.8	\$595	\$476.00	Compile all transportation vendor contracts.
Saldanha, R.	06-Nov-25	0.8	\$595	\$476.00	Review insurance deductible and surety / LC schedules to prepare responses to UCC diligence requests.
Baltaytis, J.	06-Nov-25	1.2	\$1,000	\$1,200.00	Review outstanding UCC diligence.
Baltaytis, J.	06-Nov-25	1.4	\$1,000	\$1,400.00	Finalize Sep-25 YTD KPIs.
McNutt, S.	06-Nov-25	1.6	\$1,000	\$1,600.00	Prepare summary of intercompany accounts payable and accounts receivable for July 2025.
McNutt, S.	06-Nov-25	2.1	\$1,000	\$2,100.00	Prepare summary outlining the change in intercompany receivables and payables from July 2025-September 2025.
Shapiro, J.	07-Nov-25	0.2	\$1,080	\$216.00	Participate in call with R. Saldanha (FTI) regarding 13-week cash flow model.
Saldanha, R.	07-Nov-25	0.2	\$595	\$119.00	Participate in call with J. Shapiro (FTI) regarding 13-week cash flow model.
Kiyosaki, D.	07-Nov-25	0.3	\$1,115	\$334.50	Coordinate proposed diligence responses with LW team.
Saldanha, R.	07-Nov-25	0.6	\$595	\$357.00	Correspond with Modivcare regarding cash collateral and insurance premium/deductible schedule.
Shapiro, J.	07-Nov-25	0.9	\$1,080	\$972.00	Review and QC draft diligence responses.
Saldanha, R.	07-Nov-25	0.9	\$595	\$535.50	Review insurance premiums and deductible schedules to prepare responses to UCC diligence requests.
Kiyosaki, D.	07-Nov-25	1.1	\$1,115	\$1,226.50	Review and provide comments to draft UCC diligence responses.
Saldanha, R.	07-Nov-25	1.3	\$595	\$773.50	Prepare updates to 10/31 DIP Budget materials for UCC distribution.
McNutt, S.	07-Nov-25	1.4	\$1,000	\$1,400.00	Prepare updates to summary of intercompany accounts payable and accounts receivable.
Kreilein, C.	07-Nov-25	2.6	\$595	\$1,547.00	Compile procurement contracts from data room for Company.
Shapiro, J.	09-Nov-25	0.3	\$1,080	\$324.00	Correspond regarding UCC diligence.
Hinman, J.	09-Nov-25	1.0	\$1,045	\$1,045.00	Prepare data and requests related to request for additional insider information.
Kiyosaki, D.	10-Nov-25	0.1	\$1,115	\$111.50	Participate in call with J. Amico (Alix) regarding diligence questions.
DeLuise, K.	10-Nov-25	0.2	\$1,195	\$239.00	Participate in call with D. Kiyosaki (FTI) regarding UCC diligence question.
Kiyosaki, D.	10-Nov-25	0.2	\$1,115	\$223.00	Participate in call with K. DeLuise (FTI) regarding UCC diligence question.
Kiyosaki, D.	10-Nov-25	0.2	\$1,115	\$223.00	Participate in call with AlixPartners and J. Shapiro (FTI) on potential contract loss.
Shapiro, J.	10-Nov-25	0.2	\$1,080	\$216.00	Participate in call with AlixPartners and D. Kiyosaki (FTI) on potential contract loss.
Kreilein, C.	10-Nov-25	0.8	\$595	\$476.00	Update of insider payment schedule for revised lookback period.
Saldanha, R.	10-Nov-25	1.5	\$595	\$892.50	Review updated insurance premium schedule.
Kreilein, C.	10-Nov-25	2.7	\$595	\$1,606.50	Reconcile insider payment schedule.
Kreilein, C.	10-Nov-25	2.9	\$595	\$1,725.50	Update insider payment BoD expenses for lookback period.

FTI Consulting, Inc.
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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	11-Nov-25	0.3	\$1,000	\$300.00	Participate in call with R. Saldanha (FTI) to discuss UCC diligence request regarding insurance policies.
Saldanha, R.	11-Nov-25	0.3	\$595	\$178.50	Participate in call with S. McNutt (FTI) to discuss UCC diligence request regarding insurance policies.
Saldanha, R.	11-Nov-25	0.4	\$595	\$238.00	Correspond with S. Moors regarding insurance policy/premium schedules.
Kiyosaki, D.	11-Nov-25	0.6	\$1,115	\$669.00	Prepare draft responses to cash flow questions from UCC.
Kiyosaki, D.	11-Nov-25	0.6	\$1,115	\$669.00	Review and provide comments to UCC diligence request draft.
Shapiro, J.	11-Nov-25	0.7	\$1,080	\$756.00	Review and edit proposed responses to Alix regarding 13 week budget.
Saldanha, R.	11-Nov-25	0.8	\$595	\$476.00	Review insurance policy and premium schedules.
Saldanha, R.	11-Nov-25	0.9	\$595	\$535.50	Prepare month-end bank balances for all Debtor accounts.
Saldanha, R.	11-Nov-25	1.1	\$595	\$654.50	Prepare responses to diligence questions regarding Updated November Budget.
Saldanha, R.	11-Nov-25	1.2	\$595	\$714.00	Review WE 11/2 and 11/9 payroll budget vs. actuals.
Baltaytis, J.	11-Nov-25	2.4	\$1,000	\$2,400.00	Finalize preliminary review of Magrisi report.
Baltaytis, J.	11-Nov-25	2.8	\$1,000	\$2,800.00	Continue to review Magrisi report.
Baltaytis, J.	11-Nov-25	2.9	\$1,000	\$2,900.00	Review Magrisi report.
Kiyosaki, D.	12-Nov-25	0.5	\$1,115	\$557.50	Participate in call with K. Shepard (Modivcare) regarding UCC rebuttal reports.
Saldanha, R.	12-Nov-25	0.5	\$595	\$297.50	Prepare diligence responses based regarding insurance policies and November Updated Budget.
Kiyosaki, D.	12-Nov-25	0.7	\$1,115	\$780.50	Meeting with C. Shandler (FTI), J. Shapiro (FTI) and R. Saldanha (FTI) regarding UCC diligence questions.
Shapiro, J.	12-Nov-25	0.7	\$1,080	\$756.00	Meeting with C. Shandler (FTI), D. Kiyosaki (FTI) and R. Saldanha (FTI) regarding UCC diligence questions.
Saldanha, R.	12-Nov-25	0.7	\$595	\$416.50	Meeting with C. Shandler (FTI), D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding UCC diligence questions.
Baltaytis, J.	12-Nov-25	2.9	\$1,000	\$2,900.00	Draft questions to Magrisi report.
Kiyosaki, D.	13-Nov-25	0.6	\$1,115	\$669.00	Review draft UCC diligence materials.
Hinman, J.	13-Nov-25	0.8	\$1,045	\$836.00	Research unencumbered asset question per 30(b)(6) topics.
Saldanha, R.	14-Nov-25	0.9	\$595	\$535.50	Prepare various charts related to the Debtors' projections for 30(b)(6) preparation.
Saldanha, R.	14-Nov-25	2.4	\$595	\$1,428.00	Prepare various analyses related to the Debtors' projections for 30(b)(6) preparation.
Kiyosaki, D.	17-Nov-25	0.3	\$1,115	\$334.50	Review materials provided by Modivcare team related to UCC questions.
Kiyosaki, D.	17-Nov-25	0.6	\$1,115	\$669.00	Review and provide preliminary comments to UCC diligence responses.
Shapiro, J.	18-Nov-25	0.6	\$1,080	\$648.00	Review UHC materials.

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UCC Diligence

Professional	Date	Hours	Rate	Fees	Activity
Hinman, J.	19-Nov-25	0.6	\$1,045	\$627.00	Research internal questions regarding 8/20 balance sheet, related to deposition prep.
Hinman, J.	24-Nov-25	0.9	\$1,045	\$940.50	Work on response [REDACTED] per LW request.
Subtotal		594.5		\$573,240.00	

Vendor Management

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	21-Aug-25	0.1	\$1,020	\$102.00	Participate on vendor training session.
Shapiro, J.	21-Aug-25	0.1	\$1,020	\$102.00	Participate on vendor training session.
Shapiro, J.	21-Aug-25	0.5	\$1,020	\$510.00	Participate in follow up vendor training session.
Shapiro, J.	21-Aug-25	0.5	\$1,020	\$510.00	Participate in TP and facility training session.
Kiyosaki, D.	21-Aug-25	0.8	\$1,060	\$848.00	Discussion with J. Shapiro (FTI) on vendor communications.
Shapiro, J.	21-Aug-25	0.8	\$1,020	\$816.00	Discussion with D. Kiyosaki (FTI) on vendor communications.
Kiyosaki, D.	21-Aug-25	0.9	\$1,060	\$954.00	Address ad hoc issues with vendor and other related payments.
DeLuise, K.	21-Aug-25	1.8	\$1,155	\$2,079.00	Work with client regarding vendor management matters including huddle call.
Kiyosaki, D.	22-Aug-25	0.2	\$1,060	\$212.00	Participate in call with K. Quinlan (Modivcare) regarding payment status.
Kiyosaki, D.	22-Aug-25	0.3	\$1,060	\$318.00	Participate in call with Modivcare, J. Shapiro (FTI) and V. Zaharoff (FTI) regarding TP vendor questions and communications.
Shapiro, J.	22-Aug-25	0.3	\$1,020	\$306.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and V. Zaharoff (FTI) regarding TP vendor questions and communications.
Zaharoff, V.	22-Aug-25	0.3	\$850	\$255.00	Participate in call with Modivcare, D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding TP vendor questions and communications.
McNutt, S.	22-Aug-25	0.4	\$890	\$356.00	Prepare vendor listing outlining vendors covered by the critical vendor including invoice level support for the monitoring vendors.
McNutt, S.	22-Aug-25	0.7	\$890	\$623.00	Prepare vendor listing outlining vendors covered by the critical vendor including invoice level support for the other operational vendors and foreign vendors.
McNutt, S.	22-Aug-25	1.1	\$890	\$979.00	Prepare vendor listing outlining vendors covered by the critical vendor including invoice level support for the trip providers.
McNutt, S.	22-Aug-25	1.7	\$890	\$1,513.00	Prepare vendor listing outlining vendors covered by the critical vendor including invoice level support for the lienholders and other trade claims.
McNutt, S.	25-Aug-25	1.4	\$890	\$1,246.00	Prepare vendor listing outlining vendors not covered by the critical vendor including invoice level support.
Kiyosaki, D.	26-Aug-25	0.3	\$1,060	\$318.00	Correspond with Modivcare team regarding vendor communications and payment cadence.

FTI Consulting, Inc.

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Vendor Management

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	26-Aug-25	0.3	\$1,020	\$306.00	Participate in call with L. Di Iorio (FTI) regarding vendor trade agreement.
Di Iorio, L.	26-Aug-25	0.3	\$485	\$145.50	Participate in call with J. Shapiro (FTI) regarding vendor trade agreement.
Kiyosaki, D.	26-Aug-25	0.4	\$1,060	\$424.00	Review draft trade agreements and provide comments to the Modivcare team.
Kiyosaki, D.	26-Aug-25	0.5	\$1,060	\$530.00	Participate on call with Modivcare and J. Shapiro (FTI) regarding critical vendors.
Shapiro, J.	26-Aug-25	0.5	\$1,020	\$510.00	Participate on call with Modivcare and D. Kiyosaki (FTI) regarding critical vendors.
Kiyosaki, D.	27-Aug-25	0.5	\$1,060	\$530.00	Participate on call with K. Shepard (Modivcare), J. Weichselbaum (LW) and J. Shapiro (FTI) regarding certain vendor issues.
Shapiro, J.	27-Aug-25	0.5	\$1,020	\$510.00	Participate on call with K. Shepard (Modivcare), J. Weichselbaum (LW) and D. Kiyosaki (FTI) regarding certain vendor issues.
Kiyosaki, D.	27-Aug-25	0.7	\$1,060	\$742.00	Meeting with K. Shepard (Modivcare) regarding vendor payments.
DeLuise, K.	29-Aug-25	0.9	\$1,155	\$1,039.50	Address vendor management matters regarding communications.
DeLuise, K.	29-Aug-25	1.1	\$1,155	\$1,270.50	Address vendor management matters regarding reconciliation of accounts.
DeLuise, K.	29-Aug-25	1.2	\$1,155	\$1,386.00	Address vendor management matters regarding trade agreements.
DeLuise, K.	02-Sep-25	1.8	\$1,155	\$2,079.00	Address vendor management matters regarding trade agreements, reconciliation of accounts and communications.
Kiyosaki, D.	03-Sep-25	1.3	\$1,060	\$1,378.00	Review various requests for pre-petition payment and update of respective trade agreements.
DeLuise, K.	03-Sep-25	2.9	\$1,155	\$3,349.50	Address vendor management matters regarding trade agreements, reconciliation of accounts and communications.
DeLuise, K.	04-Sep-25	0.4	\$1,155	\$462.00	Follow up on outstanding trade agreements.
DeLuise, K.	04-Sep-25	0.5	\$1,155	\$577.50	Participate in call with client leads regarding vendor treatment and negotiations.
DeLuise, K.	04-Sep-25	1.4	\$1,155	\$1,617.00	Address vendor management matters including AP reconciliation.
DeLuise, K.	04-Sep-25	1.9	\$1,155	\$2,194.50	Meeting with AP regarding calls to vendor to restore services.
DeLuise, K.	05-Sep-25	0.5	\$1,155	\$577.50	Coordinate information to equipment financing company to restore services and supplies.
McNutt, S.	05-Sep-25	0.5	\$890	\$445.00	Attend call with Modivcare to discuss vendor contracts.
DeLuise, K.	05-Sep-25	1.9	\$1,155	\$2,194.50	Address vendor management matters regarding AP reconciliation and prepare trade agreements.
DeLuise, K.	05-Sep-25	2.5	\$1,155	\$2,887.50	Correspondence and calls with vendor threatening to disconnect services.
Kiyosaki, D.	06-Sep-25	0.8	\$1,060	\$848.00	Review and provide comments to trade agreements and coordinate on other pre-petition payments.
Kiyosaki, D.	08-Sep-25	0.2	\$1,060	\$212.00	Review payments requested.
Kiyosaki, D.	08-Sep-25	0.2	\$1,060	\$212.00	Review trade agreements and payment requests.
DeLuise, K.	08-Sep-25	0.3	\$1,155	\$346.50	Participate in vendor touch point call with S. McNutt (FTI).

FTI Consulting, Inc.
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Vendor Management

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	08-Sep-25	0.3	\$890	\$267.00	Participate in vendor touch point call with K. DeLuise (FTI).
Kiyosaki, D.	08-Sep-25	0.4	\$1,060	\$424.00	Review draft trade agreements.
McNutt, S.	08-Sep-25	0.5	\$890	\$445.00	Participate in call with Modivcare to discuss status of contract rejections and assumptions.
McNutt, S.	08-Sep-25	0.6	\$890	\$534.00	Prepare updates to vendor contract analysis breaking out classifications in more granular detail.
McNutt, S.	08-Sep-25	1.4	\$890	\$1,246.00	Prepare updates to vendor contract listing following call and incorporate vendor treatment from our critical vendor motion.
DeLuise, K.	08-Sep-25	2.9	\$1,155	\$3,349.50	Manage vendor continuity, stay compliance and payment matters.
Kiyosaki, D.	09-Sep-25	0.2	\$1,060	\$212.00	Participate in call with E. Woo Kee (LW) to finalize a trade agreement.
Kiyosaki, D.	09-Sep-25	0.4	\$1,060	\$424.00	Review revised trade agreements and payment requests.
DeLuise, K.	09-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare regarding vendor services settlement and transition.
DeLuise, K.	09-Sep-25	0.5	\$1,155	\$577.50	Call with Modivcare AP director regarding AP.
Kiyosaki, D.	09-Sep-25	0.7	\$1,060	\$742.00	Meeting with K. Shepard (Modivcare) and D. Ziegler (Modivcare) to finalize trade agreements for certain vendors.
DeLuise, K.	09-Sep-25	2.0	\$1,155	\$2,310.00	Manage vendor continuity, stay compliance and payment matters.
Kiyosaki, D.	10-Sep-25	0.3	\$1,060	\$318.00	Review correspondence on draft trade agreements.
McNutt, S.	10-Sep-25	0.4	\$890	\$356.00	Participate in call with R. Saldanha (FTI) to discuss updated interim TP/MR caps.
Saldanha, R.	10-Sep-25	0.4	\$515	\$206.00	Prepare updated vendor schedules per trade agreements for interim TP/MR cap analysis.
Saldanha, R.	10-Sep-25	0.4	\$515	\$206.00	Participate in call with S. McNutt (FTI) to discuss updated interim TP/MR caps.
DeLuise, K.	10-Sep-25	0.5	\$1,155	\$577.50	Participate in call with Modivcare and S. McNutt (FTI) to discuss and review vendor contracts.
McNutt, S.	10-Sep-25	0.5	\$890	\$445.00	Participate in call with Modivcare and K. DeLuise (FTI) to discuss and review vendor contracts.
McNutt, S.	10-Sep-25	2.2	\$890	\$1,958.00	Review updated AP aging and analyze additional prepetition invoices and the impact on motion caps.
DeLuise, K.	10-Sep-25	2.9	\$1,155	\$3,349.50	Manage vendor continuity, stay compliance and payment matters.
McNutt, S.	11-Sep-25	1.8	\$890	\$1,602.00	Review payment detail for the week ending 09/12 and identify prepetition TP/MR payments.
McNutt, S.	11-Sep-25	1.9	\$890	\$1,691.00	Review payment detail for the week ending 08/29 and identify prepetition TP/MR payments.
McNutt, S.	11-Sep-25	2.2	\$890	\$1,958.00	Review payment detail for the week ending 09/05 and identify prepetition TP/MR payments.
DeLuise, K.	11-Sep-25	2.5	\$1,155	\$2,887.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	12-Sep-25	0.6	\$1,155	\$693.00	Critical vendor caps analysis.

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Vendor Management

Professional	Date	Hours	Rate	Fees	Activity
McNutt, S.	12-Sep-25	2.1	\$890	\$1,869.00	Prepare updates to payment detail for the week ending 09/12 to identify prepetition TP/MR payments.
McNutt, S.	12-Sep-25	2.1	\$890	\$1,869.00	Prepare updates to payment detail for the week ending 08/29 to identify prepetition TP/MR payments.
McNutt, S.	12-Sep-25	2.3	\$890	\$2,047.00	Prepare updates to payment detail for the week ending 09/05 to identify prepetition TP/MR payments.
DeLuise, K.	12-Sep-25	2.8	\$1,155	\$3,234.00	Manage vendor continuity, stay compliance and payment matters.
Saldanha, R.	14-Sep-25	0.4	\$515	\$206.00	Prepare operating disbursement and YTD payment schedules for interim cap analysis.
Kiyosaki, D.	14-Sep-25	0.5	\$1,060	\$530.00	Review critical vendor payments to date.
Kiyosaki, D.	14-Sep-25	1.1	\$1,060	\$1,166.00	Participate in call with J. Shapiro (FTI) and S. McNutt (FTI) regarding critical vendor payments to date.
Shapiro, J.	14-Sep-25	1.1	\$1,020	\$1,122.00	Participate in call with D. Kiyosaki (FTI) and S. McNutt (FTI) regarding critical vendor payments to date.
McNutt, S.	14-Sep-25	1.1	\$890	\$979.00	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding critical vendor payments to date.
McNutt, S.	14-Sep-25	1.3	\$890	\$1,157.00	Prepare updates to prepetition operating disbursement listing based on the latest operating disbursement file.
McNutt, S.	14-Sep-25	1.7	\$890	\$1,513.00	Prepare updates to prepetition TP/MR payment summary based on updated files from Modivcare.
McNutt, S.	14-Sep-25	1.7	\$890	\$1,513.00	Circulate TP/MR prepetition summary to the team and update to incorporate feedback.
DeLuise, K.	14-Sep-25	3.5	\$1,155	\$4,042.50	Work on support to increase in interim critical vendor payments.
DeLuise, K.	15-Sep-25	0.1	\$1,155	\$115.50	Call with Modivcare regarding vendor contracts.
Kiyosaki, D.	15-Sep-25	0.1	\$1,060	\$106.00	Review critical vendor payments.
Shapiro, J.	15-Sep-25	0.1	\$1,020	\$102.00	Participate in call with C. Shandler (FTI) regarding vendor issues.
DeLuise, K.	15-Sep-25	0.3	\$1,155	\$346.50	Follow up discussion with LW, D. Kiyosaki (FTI) and J. Shapiro (FTI) on vendor payment caps.
DeLuise, K.	15-Sep-25	0.3	\$1,155	\$346.50	Participate in call with LW, D. Kiyosaki (FTI) and J. Shapiro (FTI) on vendor payment caps.
DeLuise, K.	15-Sep-25	0.3	\$1,155	\$346.50	Work with procurement team regarding cancellation of certain equipment leases.
DeLuise, K.	15-Sep-25	0.3	\$1,155	\$346.50	Participate in call with D. Kiyosaki (FTI) and J. Shapiro (FTI) regarding vendor payments.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Participate in call with K. DeLuise (FTI) and J. Shapiro (FTI) regarding vendor payments.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Follow up discussion with LW, K. DeLuise (FTI) and J. Shapiro (FTI) on vendor payment caps.
Kiyosaki, D.	15-Sep-25	0.3	\$1,060	\$318.00	Participate in call with LW, K. DeLuise (FTI) and J. Shapiro (FTI) on vendor payment caps.

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Vendor Management

Professional	Date	Hours	Rate	Fees	Activity
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Participate in call with K. DeLuise (FTI) and D. Kiyosaki (FTI) regarding vendor payments.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Participate in call with LW, K. DeLuise (FTI) and D. Kiyosaki (FTI) on vendor payment caps.
Shapiro, J.	15-Sep-25	0.3	\$1,020	\$306.00	Follow up discussion with LW, K. DeLuise (FTI) and D. Kiyosaki (FTI) on vendor payment caps.
DeLuise, K.	15-Sep-25	0.4	\$1,155	\$462.00	Participate in call with FTI team regarding critical vendor cap increase.
Kiyosaki, D.	15-Sep-25	0.4	\$1,060	\$424.00	Participate in call with FTI team regarding critical vendor cap increase.
Shapiro, J.	15-Sep-25	0.4	\$1,020	\$408.00	Participate in call with FTI team regarding critical vendor cap increase.
McNutt, S.	15-Sep-25	0.4	\$890	\$356.00	Participate in call with FTI team regarding critical vendor cap increase.
DeLuise, K.	15-Sep-25	0.5	\$1,155	\$577.50	Call with FTI team regarding critical vendor payments.
Kiyosaki, D.	15-Sep-25	0.5	\$1,060	\$530.00	Call with FTI team regarding critical vendor payments.
Shapiro, J.	15-Sep-25	0.5	\$1,020	\$510.00	Call with FTI team regarding critical vendor payments.
McNutt, S.	15-Sep-25	0.5	\$890	\$445.00	Call with FTI team regarding critical vendor payments.
Shapiro, J.	15-Sep-25	0.6	\$1,020	\$612.00	Review CV payment issues.
Shapiro, J.	15-Sep-25	0.7	\$1,020	\$714.00	Review CV payments and follow up internally.
McNutt, S.	15-Sep-25	1.3	\$890	\$1,157.00	Review prepetition payment items for the upcoming week.
McNutt, S.	15-Sep-25	1.9	\$890	\$1,691.00	Review operating disbursements made since the petition date and analyze prepetition and post petition payments.
McNutt, S.	15-Sep-25	2.1	\$890	\$1,869.00	Review trip provider and mileage reimbursement payments and update prepetition payment tracking files.
DeLuise, K.	15-Sep-25	2.3	\$1,155	\$2,656.50	Work on validating increase in critical vendor cap.
DeLuise, K.	15-Sep-25	2.4	\$1,155	\$2,772.00	Manage vendor continuity, stay compliance and payment matters.
Kiyosaki, D.	16-Sep-25	0.1	\$1,060	\$106.00	Participate in call with S. McNutt (FTI) on vendor issues.
Shapiro, J.	16-Sep-25	0.1	\$1,020	\$102.00	Discuss CV issues with C. Shandler (FTI).
McNutt, S.	16-Sep-25	0.1	\$890	\$89.00	Participate in call with D. Kiyosaki (FTI) on vendor issues.
Kiyosaki, D.	16-Sep-25	0.2	\$1,060	\$212.00	Call with LW and C. Shandler (FTI) regarding vendor issues.
Kiyosaki, D.	16-Sep-25	0.2	\$1,060	\$212.00	Participate in call with LW and J. Shapiro (FTI) regarding vendor issues.
Kiyosaki, D.	16-Sep-25	0.2	\$1,060	\$212.00	Participate in call with J. Shapiro (FTI) on final critical vendor order open items.
Kiyosaki, D.	16-Sep-25	0.2	\$1,060	\$212.00	Correspond with LW regarding critical vendor final order.
Shapiro, J.	16-Sep-25	0.2	\$1,020	\$204.00	Participate in call with LW and D. Kiyosaki (FTI) regarding vendor issues.
Shapiro, J.	16-Sep-25	0.2	\$1,020	\$204.00	Participate in call with D. Kiyosaki (FTI) on final critical vendor order open items.

FTI Consulting, Inc.
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Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	16-Sep-25	0.3	\$1,155	\$346.50	Participate in call with J. Shapiro (FTI) regarding CV open items and status.
Kiyosaki, D.	16-Sep-25	0.3	\$1,060	\$318.00	Regroup discussion with C. Shandler (FTI) and J. Shapiro (FTI) on outstanding vendor issues.
Kiyosaki, D.	16-Sep-25	0.3	\$1,060	\$318.00	Participate in call with LW and J. Shapiro (FTI) regarding critical vendor motion.
Shapiro, J.	16-Sep-25	0.3	\$1,020	\$306.00	Participate in call with K. DeLuise (FTI) regarding CV open items and status.
Shapiro, J.	16-Sep-25	0.3	\$1,020	\$306.00	Participate in call with LW and D. Kiyosaki (FTI) regarding critical vendor motion.
Shapiro, J.	16-Sep-25	0.3	\$1,020	\$306.00	Regroup discussion with C. Shandler (FTI) and D. Kiyosaki (FTI) on outstanding vendor issues.
Kiyosaki, D.	16-Sep-25	0.5	\$1,060	\$530.00	Participate in call with AlixPartners and J. Shapiro (FTI) to discuss final critical vendor order.
Shapiro, J.	16-Sep-25	0.5	\$1,020	\$510.00	Participate in call with AlixPartners and D. Kiyosaki (FTI) to discuss final critical vendor order.
DeLuise, K.	16-Sep-25	0.7	\$1,155	\$808.50	Review critical vendor motion.
Kiyosaki, D.	16-Sep-25	0.7	\$1,060	\$742.00	Participate in call with AlixPartners and J. Shapiro (FTI) regarding vendor issues.
Shapiro, J.	16-Sep-25	0.7	\$1,020	\$714.00	Participate in call with AlixPartners and D. Kiyosaki (FTI) regarding vendor issues.
Shapiro, J.	16-Sep-25	0.8	\$1,020	\$816.00	Review and update CV analysis.
McNutt, S.	16-Sep-25	0.9	\$890	\$801.00	Review disbursement reports from Treasury and determine items excluded from workday disbursement listings.
McNutt, S.	16-Sep-25	1.1	\$890	\$979.00	Prepare summary of prepetition payments made to trip providers.
McNutt, S.	16-Sep-25	1.7	\$890	\$1,513.00	Review prepetition payment detail from Workday and cross reference with management reports to review differences in book and cash amounts.
DeLuise, K.	16-Sep-25	1.8	\$1,155	\$2,079.00	Calls with utility to restore service.
DeLuise, K.	16-Sep-25	1.9	\$1,155	\$2,194.50	Manage vendor continuity, stay compliance and payment matters.
Kiyosaki, D.	17-Sep-25	0.2	\$1,060	\$212.00	Meeting with K. Shepard (Modivcare) regarding vendor issues.
DeLuise, K.	17-Sep-25	0.3	\$1,155	\$346.50	Calls with utility to restore service.
Kiyosaki, D.	17-Sep-25	0.3	\$1,060	\$318.00	Participate in call with C. Shandler (FTI) and J. Shapiro (FTI) on vendor issues.
Shapiro, J.	17-Sep-25	0.3	\$1,020	\$306.00	Participate in call with C. Shandler (FTI) and D. Kiyosaki (FTI) on vendor issues.
Shapiro, J.	17-Sep-25	0.3	\$1,020	\$306.00	Review updated CV analysis.
McNutt, S.	17-Sep-25	0.3	\$890	\$267.00	Review inquiries from vendors related to first day motion treatment.
DeLuise, K.	17-Sep-25	0.4	\$1,155	\$462.00	Participate in call with Modivcare and S. McNutt (FTI) to discuss vendor contracts.

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Kiyosaki, D.	17-Sep-25	0.4	\$1,060	\$424.00	Participate in call with J. Shapiro (FTI) regarding critical vendor spend.
Shapiro, J.	17-Sep-25	0.4	\$1,020	\$408.00	Participate in call with D. Kiyosaki (FTI) regarding critical vendor spend.
McNutt, S.	17-Sep-25	0.4	\$890	\$356.00	Participate in call with Modivcare and K. DeLuise (FTI) to discuss vendor contracts.
Kiyosaki, D.	17-Sep-25	0.8	\$1,060	\$848.00	Working session with C. Shandler (FTI) and J. Shapiro (FTI) on critical vendor motion.
Shapiro, J.	17-Sep-25	0.8	\$1,020	\$816.00	Working session with C. Shandler (FTI) and D. Kiyosaki (FTI) on critical vendor motion.
McNutt, S.	17-Sep-25	1.1	\$890	\$979.00	Review and provide commentary surrounding the emergency vendor motion.
DeLuise, K.	17-Sep-25	2.7	\$1,155	\$3,118.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	18-Sep-25	0.4	\$1,155	\$462.00	Summarize trade agreements for AP.
McNutt, S.	18-Sep-25	0.4	\$890	\$356.00	Review mileage reimbursement suppliers to understand why certain suppliers received notices.
McNutt, S.	18-Sep-25	0.6	\$890	\$534.00	Prepare for call to discuss vendor contracts by preparing summary of current review status.
McNutt, S.	18-Sep-25	1.2	\$890	\$1,068.00	Prepare vendor contracts template for Modivcare to evaluate contracts for rejection and renegotiation.
DeLuise, K.	18-Sep-25	2.9	\$1,155	\$3,349.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	19-Sep-25	0.9	\$1,155	\$1,039.50	Manage vendor payment matters.
McNutt, S.	19-Sep-25	2.1	\$890	\$1,869.00	Prepare 2024 and YTD 2025 spend detail by supplier for purposes of vendor contract review.
McNutt, S.	19-Sep-25	2.2	\$890	\$1,958.00	Prepare a summary outlining trip provider and mileage reimbursement payments made during the week.
DeLuise, K.	19-Sep-25	2.7	\$1,155	\$3,118.50	Manage vendor continuity and stay compliance.
DeLuise, K.	22-Sep-25	0.9	\$1,155	\$1,039.50	Manage vendor continuity.
McNutt, S.	22-Sep-25	2.1	\$890	\$1,869.00	Prepare reconciliations schedule between SOAL EF and the final critical vendor motion.
McNutt, S.	22-Sep-25	2.2	\$890	\$1,958.00	Review disbursement detail for purposes of FDM payment tracking.
DeLuise, K.	22-Sep-25	2.3	\$1,155	\$2,656.50	Manage vendor stay compliance and payment matters.
DeLuise, K.	23-Sep-25	2.9	\$1,155	\$3,349.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	24-Sep-25	0.8	\$1,155	\$924.00	Participate in call with Modivcare, J. Hinman (FTI) and S. McNutt (FTI) to discuss status of vendor contract review.
Hinman, J.	24-Sep-25	0.8	\$955	\$764.00	Respond to LW request regarding vendor attorney outreach and related research of vendors.
Hinman, J.	24-Sep-25	0.8	\$955	\$764.00	Participate in call with Modivcare, K. DeLuise (FTI) and S. McNutt (FTI) to discuss status of vendor contract review.
McNutt, S.	24-Sep-25	0.8	\$890	\$712.00	Participate in call with Modivcare, K. DeLuise (FTI) and J. Hinman (FTI) to discuss status of vendor contract review.

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McNutt, S.	24-Sep-25	1.4	\$890	\$1,246.00	Review presentation prepared by Modivcare regarding status of vendor contracts and summarize detail.
DeLuise, K.	24-Sep-25	2.7	\$1,155	\$3,118.50	Manage vendor continuity, stay compliance and payment matters.
McNutt, S.	24-Sep-25	2.7	\$890	\$2,403.00	Prepare payment tracking templates and outline amounts being paid under executed trade agreements.
Kiyosaki, D.	25-Sep-25	0.2	\$1,060	\$212.00	Coordinate on critical vendor payments.
Kiyosaki, D.	25-Sep-25	0.3	\$1,060	\$318.00	Coordinate critical vendor reporting issues with internal FTI team.
McNutt, S.	25-Sep-25	0.8	\$890	\$712.00	Review vendor motion and discuss reporting requirements with C. Best (LW).
DeLuise, K.	25-Sep-25	2.9	\$1,155	\$3,349.50	Manage vendor continuity, stay compliance and payment matters.
McNutt, S.	26-Sep-25	0.6	\$890	\$534.00	Correspondence regarding vendor motion reporting requirements.
McNutt, S.	26-Sep-25	0.8	\$890	\$712.00	Gather and circulate insurance policies related to diligence requests received from lender groups.
DeLuise, K.	26-Sep-25	2.8	\$1,155	\$3,234.00	Manage vendor continuity, stay compliance and payment matters.
Hinman, J.	29-Sep-25	0.2	\$955	\$191.00	Participate in call with B. Partin (Modivcare) to discuss vendor noticing.
Hinman, J.	29-Sep-25	0.8	\$955	\$764.00	Review current creditor matrix to determine if certain parties were included per request from Modivcare team.
DeLuise, K.	29-Sep-25	2.8	\$1,155	\$3,234.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	30-Sep-25	0.2	\$1,155	\$231.00	Participate in call with vendor regarding tracking FDM payments.
DeLuise, K.	30-Sep-25	2.9	\$1,155	\$3,349.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	01-Oct-25	0.3	\$1,195	\$358.50	Participate in call with vendor representative.
DeLuise, K.	01-Oct-25	0.5	\$1,195	\$597.50	Address contract renegotiations.
DeLuise, K.	01-Oct-25	2.8	\$1,195	\$3,346.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	02-Oct-25	2.3	\$1,195	\$2,748.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	03-Oct-25	0.4	\$1,195	\$478.00	Call with J. Shapiro (FTI) regarding vendor payments.
Shapiro, J.	03-Oct-25	0.4	\$1,080	\$432.00	Call with K. DeLuise (FTI) regarding vendor payments.
DeLuise, K.	03-Oct-25	0.8	\$1,195	\$956.00	Review contracts for potential renegotiation.
DeLuise, K.	03-Oct-25	2.8	\$1,195	\$3,346.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	04-Oct-25	0.3	\$1,195	\$358.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	05-Oct-25	0.3	\$1,195	\$358.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	05-Oct-25	0.9	\$1,195	\$1,075.50	Address critical vendor reporting.
DeLuise, K.	06-Oct-25	2.9	\$1,195	\$3,465.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	07-Oct-25	0.4	\$1,195	\$478.00	Participate in call with vendor regarding terms of trade agreement.
DeLuise, K.	07-Oct-25	1.3	\$1,195	\$1,553.50	Address critical vendor reporting.

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DeLuise, K.	07-Oct-25	2.7	\$1,195	\$3,226.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	08-Oct-25	0.5	\$1,195	\$597.50	Participate in call with director of AP regarding CV payment processing.
DeLuise, K.	08-Oct-25	2.1	\$1,195	\$2,509.50	Review AP weekly check run for payment processing.
DeLuise, K.	08-Oct-25	2.9	\$1,195	\$3,465.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	09-Oct-25	2.8	\$1,195	\$3,346.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	10-Oct-25	2.2	\$1,195	\$2,629.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	13-Oct-25	2.9	\$1,195	\$3,465.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	14-Oct-25	2.7	\$1,195	\$3,226.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	15-Oct-25	2.8	\$1,195	\$3,346.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	16-Oct-25	2.2	\$1,195	\$2,629.00	Review 10/17 AP weekly check run for payment processing.
DeLuise, K.	16-Oct-25	2.4	\$1,195	\$2,868.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	17-Oct-25	2.3	\$1,195	\$2,748.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	20-Oct-25	2.4	\$1,195	\$2,868.00	Manage vendor continuity, stay compliance and payment matters.
Kiyosaki, D.	21-Oct-25	0.5	\$1,115	\$557.50	Review specific critical vendor agreement.
DeLuise, K.	21-Oct-25	2.2	\$1,195	\$2,629.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	22-Oct-25	1.5	\$1,195	\$1,792.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	23-Oct-25	1.0	\$1,195	\$1,195.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	23-Oct-25	1.0	\$1,195	\$1,195.00	Participate in call with J. Shapiro (FTI) and L. Di Iorio (FTI) to discuss prepetition AP aging.
Shapiro, J.	23-Oct-25	1.0	\$1,080	\$1,080.00	Participate in call with K. DeLuise (FTI) and L. Di Iorio (FTI) to discuss prepetition AP aging.
Di Iorio, L.	23-Oct-25	1.0	\$595	\$595.00	Participate in call with K. DeLuise (FTI) and J. Shapiro (FTI) to discuss prepetition AP aging.
DeLuise, K.	23-Oct-25	1.5	\$1,195	\$1,792.50	Review 10/23 AP check run.
DeLuise, K.	24-Oct-25	1.5	\$1,195	\$1,792.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	25-Oct-25	1.1	\$1,195	\$1,314.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	26-Oct-25	1.2	\$1,195	\$1,434.00	Manage vendor continuity, stay compliance and payment matters.
Johnson, S.	27-Oct-25	0.4	\$1,045	\$418.00	Prepare vendor payment analysis supporting detail for internal FTI call.
DeLuise, K.	27-Oct-25	0.6	\$1,195	\$717.00	Participate in call with S. Johnson (FTI) and R. Saldanha (FTI) to discuss treatment of vendor invoices.
Johnson, S.	27-Oct-25	0.6	\$1,045	\$627.00	Participate in call with K. DeLuise (FTI) and R. Saldanha (FTI) to discuss treatment of vendor invoices.
Saldanha, R.	27-Oct-25	0.6	\$595	\$357.00	Participate in call with K. DeLuise (FTI) and S. Johnson (FTI) to discuss treatment of vendor invoices.

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DeLuise, K.	27-Oct-25	2.3	\$1,195	\$2,748.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	28-Oct-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	29-Oct-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	30-Oct-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	31-Oct-25	1.2	\$1,195	\$1,434.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	03-Nov-25	1.3	\$1,195	\$1,553.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	04-Nov-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	05-Nov-25	0.8	\$1,195	\$956.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	06-Nov-25	1.0	\$1,195	\$1,195.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	07-Nov-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	07-Nov-25	0.6	\$1,195	\$717.00	Participate in call with Modivcare, LW and FTI team regarding vendor discussions.
Kiyosaki, D.	07-Nov-25	0.6	\$1,115	\$669.00	Participate in call with Modivcare, LW and FTI team regarding vendor discussions.
Shapiro, J.	07-Nov-25	0.6	\$1,080	\$648.00	Participate in call with Modivcare, LW and FTI team regarding vendor discussions.
Hinman, J.	07-Nov-25	0.6	\$1,045	\$627.00	Participate in call with Modivcare, LW and FTI team regarding vendor discussions.
DeLuise, K.	10-Nov-25	0.9	\$1,195	\$1,075.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	11-Nov-25	0.9	\$1,195	\$1,075.50	Manage vendor continuity, stay compliance and payment matters.
Kiyosaki, D.	12-Nov-25	0.2	\$1,115	\$223.00	Coordinate vendor contract issue with Modivcare team.
DeLuise, K.	12-Nov-25	2.4	\$1,195	\$2,868.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	13-Nov-25	1.8	\$1,195	\$2,151.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	13-Nov-25	1.9	\$1,195	\$2,270.50	Analyze 11.14 AP check run for payment processing.
DeLuise, K.	14-Nov-25	1.1	\$1,195	\$1,314.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	17-Nov-25	0.2	\$1,195	\$239.00	Attention to OCP matters.
DeLuise, K.	17-Nov-25	0.8	\$1,195	\$956.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	18-Nov-25	2.3	\$1,195	\$2,748.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	19-Nov-25	2.5	\$1,195	\$2,987.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	20-Nov-25	0.7	\$1,195	\$836.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	20-Nov-25	1.2	\$1,195	\$1,434.00	Review 11/21 AP check run for payment processing.
DeLuise, K.	21-Nov-25	0.9	\$1,195	\$1,075.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	24-Nov-25	0.5	\$1,195	\$597.50	Review 11/21 AP check run for payment processing follow ups.

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DeLuise, K.	24-Nov-25	2.3	\$1,195	\$2,748.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	25-Nov-25	1.4	\$1,195	\$1,673.00	Manage vendor continuity, stay compliance and payment matters.
Shapiro, J.	26-Nov-25	0.1	\$1,080	\$108.00	Review proposed professional fee escrow.
Shapiro, J.	26-Nov-25	0.1	\$1,080	\$108.00	Assist with vendor management and payment review.
DeLuise, K.	26-Nov-25	0.9	\$1,195	\$1,075.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	26-Nov-25	1.2	\$1,195	\$1,434.00	Review 11.28 AP payment run for payment processing.
DeLuise, K.	01-Dec-25	0.7	\$1,195	\$836.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	01-Dec-25	1.8	\$1,195	\$2,151.00	Prepare OCP analysis for payment processing.
DeLuise, K.	02-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	03-Dec-25	0.3	\$1,195	\$358.50	Analysis and response to Modivcare regarding outstanding OCP invoices.
DeLuise, K.	03-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	04-Dec-25	0.8	\$1,195	\$956.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	04-Dec-25	1.9	\$1,195	\$2,270.50	Review 12.5 AP payment run for payment processing.
DeLuise, K.	05-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	08-Dec-25	1.1	\$1,195	\$1,314.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	09-Dec-25	0.4	\$1,195	\$478.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	09-Dec-25	0.6	\$1,195	\$717.00	Participate in call with Procurement team and Latham regarding vendor negotiations.
DeLuise, K.	10-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	10-Dec-25	0.5	\$1,195	\$597.50	Review 12.12 AP payment run for payment processing.
DeLuise, K.	11-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	11-Dec-25	1.3	\$1,195	\$1,553.50	Review 12.12 AP payment run for payment processing.
DeLuise, K.	12-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	15-Dec-25	0.7	\$1,195	\$836.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	16-Dec-25	0.3	\$1,195	\$358.50	Participate in call with Latham and vendor.
DeLuise, K.	16-Dec-25	0.8	\$1,195	\$956.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	17-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	18-Dec-25	0.3	\$1,195	\$358.50	Participate in call with Modivcare Procurement team and Latham regarding vendor negotiations.
DeLuise, K.	18-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	18-Dec-25	1.4	\$1,195	\$1,673.00	Review 12.19 AP payment run for payment processing.
DeLuise, K.	19-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.

FTI Consulting, Inc.
Itemized Fees by Activity Category
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Vendor Management

Professional	Date	Hours	Rate	Fees	Activity
DeLuise, K.	22-Dec-25	0.8	\$1,195	\$956.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	23-Dec-25	1.2	\$1,195	\$1,434.00	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	24-Dec-25	0.5	\$1,195	\$597.50	Manage vendor continuity, stay compliance and payment matters.
DeLuise, K.	24-Dec-25	1.3	\$1,195	\$1,553.50	Review 12.26 AP payment run for payment processing.
Shapiro, J.	29-Dec-25	0.2	\$1,080	\$216.00	Participate in call with J. Mertens (Modivcare) regarding vendor invoice.
DeLuise, K.	29-Dec-25	0.7	\$1,195	\$836.50	Manage vendor continuity, stay compliance and payment matters.
<i>Subtotal</i>		296.4		\$324,792.50	

<i>Total</i>	9,267.1	\$7,931,374.50
<i>Fixed Fee</i>	559.5	\$600,000.00
<i>50% Travel Adjustment</i>		(\$28,591.25)
<i>Adjusted Total</i>	9,826.6	\$8,502,783.25

EXHIBIT D

FTI Consulting, Inc.
Summary of Out-of-Pocket Expenses
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

<i>Expense Categories</i>	<i>Total</i>
Airfare	\$6,886.45
Lodging	\$7,721.11
Meals	\$1,026.54
Purchased Services	\$45,000.00
Transportation	\$3,436.11
	\$64,070.21

FTI Consulting, Inc.
Itemized Out-of-Pocket Expenses
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Shandler, C.	08-Sep-25	\$555.41	Round trip economy class; New York, NY to Denver, CO.
Goodman, L.	08-Sep-25	\$354.96	Round trip economy class; Washington, DC to Portland, ME.
Goodman, L.	18-Sep-25	\$138.69	One-way economy class; Philadelphia, PA to Washington, DC.
Shandler, C.	30-Sep-25	\$513.49	Round trip economy class; Newark, NJ to Houston, TX.
Kiyosaki, D.	21-Oct-25	\$566.96	Round trip economy class; Denver, CO to New York, NY.
Shandler, C.	03-Nov-25	\$565.41	Round trip economy class; New York, NY to Denver, CO.
Shapiro, J.	03-Nov-25	\$567.96	Round trip economy class; New York, NY to Denver, CO.
Kiyosaki, D.	11-Nov-25	\$489.97	Round trip economy class; Denver, CO to New York, NY.
Shandler, C.	20-Nov-25	\$503.48	Round trip economy class; New York, NY to Houston, TX.
Shapiro, J.	23-Nov-25	\$596.61	Round trip economy class; New York, NY to Boston, MA.
Shandler, C.	23-Nov-25	\$596.59	Round trip economy class; New York, NY to Boston, MA.
Kiyosaki, D.	06-Dec-25	\$896.96	Round trip economy class; Denver, CO to Houston, TX.
Shandler, C.	06-Dec-25	\$260.48	One-way economy class; New York, NY to Houston, TX.
Shandler, C.	12-Dec-25	\$279.48	One-way economy class; Houston, TX to New York, NY.
		\$6,886.45	

Lodging

Professional/Service	Date	Expense	Expense Description
Shandler, C.	10-Sep-25	\$701.33	Hotel in Denver, CO; 2 nights.
Shandler, C.	30-Sep-25	\$348.73	Hotel in Houston, TX; 1 night.
Kiyosaki, D.	22-Oct-25	\$390.47	Hotel in New York, NY; 1 night.
Shandler, C.	05-Nov-25	\$576.43	Hotel in Denver, CO; 2 nights.
Shapiro, J.	05-Nov-25	\$595.43	Hotel in Denver, CO; 2 nights.
Kiyosaki, D.	13-Nov-25	\$985.48	Hotel in New York, NY; 2 nights.
Shapiro, J.	24-Nov-25	\$291.15	Hotel in Boston, MA; 1 night.
Shandler, C.	24-Nov-25	\$313.27	Hotel in Boston, MA; 1 night.
Kiyosaki, D.	07-Dec-25	\$311.21	Hotel in Houston, TX; 1 night.
Kiyosaki, D.	10-Dec-25	\$1,063.67	Hotel in Houston, TX; 3 nights.
Shandler, C.	12-Dec-25	\$2,143.94	Hotel in Houston, TX; 6 nights.

FTI Consulting, Inc.
Itemized Out-of-Pocket Expenses
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Lodging

Professional/Service	Date	Expense	Expense Description
		\$7,721.11	

Meals

Professional/Service	Date	Expense	Expense Description
Shandler, C.	09-Sep-25	\$10.72	Lunch in Denver, CO; C. Shandler (FTI).
Shandler, C.	09-Sep-25	\$8.18	Breakfast in Denver, CO; C. Shandler (FTI).
Shandler, C.	09-Sep-25	\$36.42	Dinner in Denver, CO; C. Shandler (FTI).
Shandler, C.	10-Sep-25	\$7.27	Lunch in Denver, CO; C. Shandler (FTI).
Shandler, C.	10-Sep-25	\$5.19	Breakfast in Denver, CO; C. Shandler (FTI).
Shandler, C.	29-Sep-25	\$76.22	Dinner in Houston, TX; C. Shandler (FTI).
Shandler, C.	29-Sep-25	\$14.79	Lunch in Houston, TX; C. Shandler (FTI).
Kiyosaki, D.	21-Oct-25	\$30.29	Lunch in New York, NY; D. Kiyosaki (FTI).
Kiyosaki, D.	21-Oct-25	\$64.44	Dinner in New York, NY; D. Kiyosaki (FTI).
Kiyosaki, D.	22-Oct-25	\$8.71	Breakfast in New York, NY; D. Kiyosaki (FTI).
Kiyosaki, D.	22-Oct-25	\$22.92	Lunch in New York, NY; D. Kiyosaki (FTI).
Shapiro, J.	03-Nov-25	\$20.53	Dinner in Denver, CO; J. Shapiro (FTI).
Shapiro, J.	04-Nov-25	\$80.00	Lunch in Denver, CO; C. Shandler (FTI) and J. Shapiro (FTI).
Shandler, C.	04-Nov-25	\$150.00	Dinner in Denver, CO; C. Shandler (FTI) and J. Shapiro (FTI).
Shapiro, J.	05-Nov-25	\$64.52	Lunch in Denver, CO; C. Shandler (FTI) and J. Shapiro (FTI).
Kiyosaki, D.	11-Nov-25	\$7.17	Lunch in New York, NY; D. Kiyosaki (FTI).
Kiyosaki, D.	11-Nov-25	\$29.43	Dinner in New York, NY; D. Kiyosaki (FTI).
Kiyosaki, D.	12-Nov-25	\$19.60	Lunch in New York, NY; D. Kiyosaki (FTI).
Saldanha, R.	12-Nov-25	\$30.00	Breakfast in New York, NY; D. Kiyosaki (FTI).
Shapiro, J.	12-Nov-25	\$75.00	Dinner in New York, NY; D. Kiyosaki (FTI).
Shapiro, J.	13-Nov-25	\$40.00	Lunch in New York, NY; D. Kiyosaki (FTI).
Kiyosaki, D.	13-Nov-25	\$25.12	Breakfast in New York, NY; D. Kiyosaki (FTI).
Shapiro, J.	24-Nov-25	\$46.21	Dinner in Boston, MA; J. Shapiro (FTI).
Shandler, C.	06-Dec-25	\$75.00	Dinner in Houston, TX; C. Shandler (FTI).
Kiyosaki, D.	09-Dec-25	\$16.63	Dinner in Houston, TX; D. Kiyosaki (FTI).

FTI Consulting, Inc.
Itemized Out-of-Pocket Expenses
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Kiyosaki, D.	10-Dec-25	\$14.70	Breakfast in Houston, TX; D. Kiyosaki (FTI).
Kiyosaki, D.	10-Dec-25	\$15.87	Lunch in Houston, TX; D. Kiyosaki (FTI).
Shandler, C.	11-Dec-25	\$31.61	Dinner in Houston, TX; C. Shandler (FTI).
		\$1,026.54	

Purchased Services

Professional/Service	Date	Expense	Expense Description
Stepic, T.	20-Oct-25	\$15,000.00	Modivcare consulting services related to strategic communications; Dirigo Partners, LLC.
Vasquez, N.	19-Nov-25	\$15,000.00	Modivcare consulting services related to strategic communications; Dirigo Partners, LLC.
Vasquez, N.	19-Dec-25	\$15,000.00	Modivcare consulting services related to strategic communications; Dirigo Partners, LLC.
		\$45,000.00	

Transportation

Professional/Service	Date	Expense	Expense Description
Shandler, C.	08-Sep-25	\$104.01	Taxi in Denver, CO; airport to hotel.
Shandler, C.	08-Sep-25	\$256.74	Taxi in New York, NY; home to airport.
Goodman, L.	08-Sep-25	\$28.87	Taxi in Washington, DC; home to airport.
Shandler, C.	10-Sep-25	\$88.72	Taxi in Denver, CO; hotel to airport.
Goodman, L.	17-Sep-25	\$34.95	One-way rail fare; Washington, DC to hotel in Philadelphia, PA.
Goodman, L.	18-Sep-25	\$26.20	Taxi in Washington, DC; airport to home.
Shandler, C.	29-Sep-25	\$308.10	Taxi in New York, NY; home to airport.
Shandler, C.	29-Sep-25	\$60.24	Taxi in Houston, TX; airport to hotel.
Shandler, C.	30-Sep-25	\$88.27	Taxi in Houston, TX; hotel to airport.
Kiyosaki, D.	21-Oct-25	\$96.05	Taxi in New York, NY; airport to FTI office.
Kiyosaki, D.	21-Oct-25	\$67.83	Taxi in Denver, CO; home to airport.

FTI Consulting, Inc.
Itemized Out-of-Pocket Expenses
MODIVCARE INC., et al., Case No. 25-90309
August 20, 2025 through December 29, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Kiyosaki, D.	22-Oct-25	\$111.20	Taxi in New York, NY; FTI office to airport.
Kiyosaki, D.	22-Oct-25	\$67.09	Taxi in Denver, CO; airport to home.
Shapiro, J.	03-Nov-25	\$56.99	Taxi in new York, NY; home to airport.
Shapiro, J.	03-Nov-25	\$66.24	Taxi in Denver, CO; airport to hotel.
Shandler, C.	04-Nov-25	\$128.38	Taxi in new York, NY; home to airport.
Shapiro, J.	05-Nov-25	\$63.09	Taxi in Denver, CO; client site to airport.
Shandler, C.	05-Nov-25	\$128.38	Taxi in New York, NY; airport to home.
Shapiro, J.	05-Nov-25	\$48.99	Taxi in New York, NY; airport to home.
Kiyosaki, D.	11-Nov-25	\$91.40	Taxi in New York, NY; airport to hotel.
Kiyosaki, D.	11-Nov-25	\$65.56	Taxi in Denver, CO; home to airport.
Kiyosaki, D.	13-Nov-25	\$69.10	Taxi in Denver, CO; airport to home.
Kiyosaki, D.	13-Nov-25	\$136.71	Taxi in New York, NY; FTI office to airport.
Shapiro, J.	23-Nov-25	\$53.92	Taxi in New York, NY; home to airport.
Shandler, C.	23-Nov-25	\$128.38	Taxi in New York, NY; home to airport.
Shandler, C.	23-Nov-25	\$37.59	Taxi in Boston, MA; hotel to meeting.
Shandler, C.	24-Nov-25	\$69.83	Taxi in Boston, MA; hotel to airport.
Shandler, C.	24-Nov-25	\$128.38	Taxi in New York, NY; airport to home.
Shapiro, J.	24-Nov-25	\$58.69	Taxi in New York, NY; airport to home.
Shandler, C.	06-Dec-25	\$104.29	Taxi in Houston, TX; airport to hotel.
Kiyosaki, D.	06-Dec-25	\$66.22	Taxi in Denver, CO; home to airport.
Shandler, C.	06-Dec-25	\$128.38	Taxi in new York, NY; home to airport.
Kiyosaki, D.	07-Dec-25	\$93.98	Taxi in Houston, TX; airport to hotel.
Kiyosaki, D.	10-Dec-25	\$95.90	Taxi in Houston, TX; hotel to airport.
Kiyosaki, D.	10-Dec-25	\$69.84	Taxi in Denver, CO; airport to home.
Shandler, C.	12-Dec-25	\$79.22	Taxi in Houston, TX; hotel to airport.
Shandler, C.	12-Dec-25	\$128.38	Taxi in New York, NY; airport to home.
		\$3,436.11	

Grand Total**\$64,070.21**

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

In re:	)	
	)	Chapter 11
	)	
MODIVCARE INC., <i>et al.</i> , ¹	)	Case No. 25-90309 (ARP)
	)	
Reorganized Debtors.	)	(Jointly Administered)
	)	
	)	Re: Docket No. ____

**ORDER ALLOWING FINAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES FOR FTI CONSULTING, INC.
AS FINANCIAL ADVISOR, CHIEF TRANSFORMATION OFFICER, AND
ADDITIONAL PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM
AUGUST 20, 2025 THROUGH DECEMBER 29, 2025**

The Court has considered the *Application for Final Allowance and Payment of Fees and Expenses as Financial Advisor, Chief Transformation Officer, and Additional Personnel to the Debtors for the Period from August 20, 2025 through December 29, 2025* (the “Application”)² filed by FTI Consulting, Inc. (the “Applicant”). The Court orders that:

1. Applicant is allowed final compensation and reimbursement of expenses in the amount of \$9,316,853.46 for the Fee Period set forth in the Application.
2. The compensation and reimbursement of expenses allowed in this Order are approved on a final basis.

¹ A complete list of each of the Reorganized Debtors in these chapter 11 cases (the “*Chapter 11 Cases*”) and the last four digits of each Debtor’s taxpayer identification number (if applicable) may be obtained on the website of the Reorganized Debtors’ claims and noticing agent at <https://www.veritaglobal.net/ModivCare>. Debtor ModivCare Inc.’s principal place of business and the Reorganized Debtors’ service address in the Chapter 11 Cases is 6900 E. Layton Avenue, Suite 1100 & 1200, Denver, Colorado 80237.

² Capitalized terms used but not defined herein have the meanings given in the Application.

3. The Reorganized Debtors are authorized to disburse any unpaid amounts allowed by paragraphs 1 or 2 of this Order.

Houston, Texas

Dated: _____, 2026

HONORABLE ALFREDO R PÉREZ
UNITED STATES BANKRUPTCY JUDGE