

**IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

**ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

In re: Powin, LLC, *et al.*¹

Applicant: Dentons US LLP (“Dentons”)

Case No. 25-16137 (MBK)
(Jointly Administered)
Chapter 11

Client: Debtors and Debtors in Possession

Case Filed: June 9, 2025

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

/s/ Lauren Macksoud
Lauren Macksoud

December 9, 2025
Date

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



**SECTION I
FEE SUMMARY**

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

Fee Total:	\$453,904.00
20% Holdback:	\$90,780.80
Net Fees Sought (less Holdback):	\$363,123.20
Disbursement Total:	\$1,041.28
Total Fees Sought: (Net of Holdback), Plus Disbursements:	\$364,164.48

Summary of Amounts Requested for Previous Periods:

Total Previous Fees and Expenses Requested:	\$4,583,696.22 (\$2,865,248.13+1,167,808.57+550,639.52)
Total Fees and Expenses Allowed to Date:	\$4,033,056.70
Total Retainer Remaining:	\$0.00
Prior Holdback:	\$907,210.85 (569,239.50+229,398.85+108,572.50)
Net Unpaid Fees and Expenses:	\$2,287,687.59

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Sandra R. McCandless – Partner	1973	5.50	\$1,295.00	\$7,122.50
Van C. Durrer II – Partner	1993	38.00 15.80	\$1,800.00 \$900.00	\$68,400.00 14,220.00
R. Matthew Garms – Partner	1999	8.90	\$830.00	\$7,387.00
Tania M. Moyron – Partner	2005	53.10	\$1,545.00	\$82,039.50
John D. Beck – Partner	2010	28.40	\$1,450.00	\$41,180.00
Geoffrey M. Miller – Partner	2012	68.20	\$1,250.00	\$85,250.00
Patrick C. Maxcy – Partner	1999	1.80	\$1,400.00	\$2,520.00
Casey W. Doherty, Jr. – Counsel	2011	31.50	\$1,100.00 \$550.00	\$34,650.00
Sarah M. Schrag – Senior Managing Associate	2016	49.70	\$1,100.00	\$54,670.00
David F. Cook – Senior Managing Associate	2017	24.70	\$1,100.00	\$27,170.00
Elysa Chew – Managing Associate	2021	1.50	\$950.00	\$1,425.00
Henry Thomas – Associate	2023	21.00	\$855.00	\$17,955.00
Jemuel Gascon – Associate	2021	0.30	\$850.00	\$255.00
George L. Medina – Senior Paralegal	N/A	15.60	\$525.00	\$8,190.00
Dianne Thomas-Nichols – Senior Paralegal	N/A	2.80	\$525.00	\$1,470.00
TOTALS	N/A	366.80		\$453,904.00

**SECTION II
SUMMARY OF SERVICES**

Services Rendered	Hours	Fee
B110 – Case Administration	20.60	\$20,400.50
B120 - Asset Analysis and Recovery	29.20	\$39,683.50
B130 - Asset Disposition	82.60	\$101,387.00
B150 - UCC Issues/Meetings	1.60	\$2,472.00
B160 - Fee/Employment Applications	6.10	\$6,483.00
B185 – Assumption/Rejection of Contracts	2.40	\$3,188.50
B190 – Other Contested Matters	1.00	\$1,545.00
B195 - Non-Working Travel	15.80	\$14,220.00
B220 – Employee Benefits/Pension	0.70	\$906.50
B240 - Tax Issues	0.90	\$1,467.00
B250 - Real Estate Leases	7.20	\$10,108.50
B310 - Claims Administration and Objections	52.70	\$59,487.50
B320 – Plan and Disclosure Statement (incl. Business Plan)	118.70	\$155,532.50
CUST - Customer Issues	12.90	\$16,213.00
EMP - Employee Matters	5.70	\$7,665.50
INS – Insurance	3.40	\$5,231.50
REP - Reporting/Schedules	0.80	\$1,188.50
WARNACT – WARN Act Issues	4.50	\$6,724.00
SERVICES TOTAL:	366.80	\$453,904.00

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

Disbursements	Amount
Delivery & Postage	\$102.78
Research	\$739.50
Filing Fees	\$199.00
DISBURSEMENT TOTAL	\$1,041.28

**SECTION IV
CASE HISTORY**

- (1) Date cases filed: June 9, 2025 (the “Petition Date”).²
- (2) Chapter under which cases commenced: Chapter 11.
- (3) Date of retention: August 19, 2025, effective as of the Petition Date.

If limit on number of hours or other limitations to retention, set forth: N/A.

- (4) Summarize in brief the benefits to the estates and attach supplements as needed:³

During the fifth month of these chapter 11 cases, Dentons, as counsel for the above-captioned debtors and debtors in possession (the “Debtors”), continued to advance these chapter 11 cases by resolving outstanding issues, winding down operations, and positioning the Debtors for plan confirmation. This included substantial work on plan and disclosure statement matters, including drafting and revising the combined plan and disclosure statement in conjunction with the Committee who was a co-proponent of the plan, preparing solicitation materials and related motions, incorporating comments from numerous stakeholders, and coordinating with multiple advisors to finalize confirmation-ready documents. Dentons also addressed administrative, priority, and other creditor claims through detailed analysis, negotiations, objections, stipulations, and Rule 9019 settlement papers, while concurrently managing lease issues, responding to contract counterparties, overseeing ordinary-course professional and fee-statement matters, and attending required hearings and related travel—all directed toward advancing the estates to plan confirmation.

In parallel, Dentons undertook significant asset-related efforts, including pursuing recovery of inventory and receivables associated with BHER, Pine Gate, CIMC, CEVA, RH Shipping, and other counterparties. The Firm drafted and negotiated bills of sale and abandonment orders, prepared certain motions and objections to certain disputed claims that related to the feasibility of the plan (if not resolved), and addressed ongoing disputes and compliance issues relating to the FlexGen APA and other asset transactions. These initiatives were critical to preserving value, resolving legacy disputes, and ensuring a clear path to confirmation of the plan.

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

² Lead Debtor Case No. 25-16137 (MBK) for Debtor Powin LLC was filed on June 10, 2025, and the remaining Debtors were also filed on June 10, 2025 with the exception of Case No. 25-16136 (MBK), which was filed on June 9, 2025.

³ The following summary is intended to highlight the general categories of services the applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the applicant performed.

(5) Anticipated distribution to creditors:

(a) Administrative expenses: Unknown at this time.

(b) Secured creditors: Unknown at this time.

(c) Priority creditors: Unknown at this time.

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

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

(7) This is the fifth monthly fee statement.

Dated: December 9, 2025

DENTONS US LLP

/s/ Lauren Macksoud

Lauren Macksoud (admitted)

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- and -

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Counsel for Debtors and Debtors in Possession

EXHIBIT A

DENTONS

Dentons US LLP
601 S. Figueroa Street
Suite 2500
Los Angeles, CA 90017

Powin, LLC
20550 SW 115th Ave
Tualatin, OR 97062

INVOICE #: **5001-1031386**
Invoice Date: December 2, 2025

Matter Number: 15817500-000002
Description: Post Petition

Payment Due Upon Receipt

For professional services rendered through October 31, 2025

Invoice Amount **\$454,945.28**

To pay by E-Check – <https://www.e-billexpress.com/ebpp/DentonsUS>

Electronic Transfer (Preferred Method of Payment):

Citibank, N.A.
227 West Monroe, Chicago, IL 60606
ABA Transit #: [REDACTED] 0801
Account #: [REDACTED] 1693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

Payment by check (Overnight Delivery):

REMITCO
Dentons #3078
5450 N. Cumberland Avenue
Chicago, IL 60656

OR

Payment by check (USPS):

Dentons US LLP
P.O. Box. 3078
Carol Stream, IL 60132-3078

****Please contact Dentons US LLP directly to validate any request to change our payment details above****

Please send remittance instructions to cashreceipts@dentons.com or include this page with your payment.

Dentons US LLP TIN # [REDACTED] 6730
Questions relating to this invoice should be directed to:
V. Durrer at (213) 243 6050



Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

For professional services rendered through October 31, 2025

Fee Detail:

Task Code: B110 - Case Administration

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/25	J. Beck	B110	Bi-weekly status call with V. Durrer and T. Moyron regarding open items and plan construct	0.40	580.00
10/02/25	G. Medina	B110	Correspond with E. Chew regarding motion to abandon (0.1); call to the court regarding event code and next omnibus hearing (0.2).	0.30	157.50
10/04/25	G. Medina	B110	Prepare and file Debtors Motion authorizing Abandonment or Sale of Remaining Inventory (0.4); correspond with Verita regarding service (0.1).	0.50	262.50
10/06/25	G. Medina	B110	Review request from T. Moyron and send Powin EKS petition and related forms (0.3); correspond with F. Oswald regarding notice of hearing on abandonment motion (0.2); draft notice of hearing and send to E. Chew, T. Moyron and V. Durrer for review (0.5); file notice of hearing (0.2).	0.90	472.50
10/07/25	S. Schrag	B110	Confer with S. Moran re virtual data room (.1); review correspondence from C. Doherty regarding the same (.1).	0.20	220.00
10/07/25	G. Medina	B110	Review request from T. Moyron regarding upcoming hearing and appearances.	0.20	105.00
10/07/25	G. Medina	B110	Correspond with D. Person regarding service of Order shortening time and upcoming hearing (0.2); correspond with Verita and send Order shortening time for notice and setting hearing for service (0.2).	0.40	210.00
10/07/25	G. Medina	B110	Call with T. Moyron regarding C. Paulson new address and access to Powin Databases (0.2); Work on granting C. Paulson access to Dentons' direct database using their new email address (0.3).	0.50	262.50
10/08/25	G. Medina	B110	Correspond with V. Durrer, T. Moyron and Uzzi Team regarding hearing appearance and participation.	0.30	157.50

DENTONS

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December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/08/25	G. Medina	B110	Worked on troubleshooting C. Paulson's credentials and coordinated with D. Carrillo regarding access to the Dentons data room.	0.30	157.50
10/09/25	G. Medina	B110	Correspond with chambers regarding appearances for upcoming hearing.	0.20	105.00
10/09/25	G. Medina	B110	Review request from J. Beck and coordinate with office service to send Adequacy motion and combined plan to V. Durrer in connection with hearing (0.4); update and send Powin EKS Sellco petition and related forms to J. Beck, V. Durrer and T. Moyron (0.4).	0.80	420.00
10/10/25	J. Beck	B110	Attention to filing Powin EKS SellCo for chapter 11, including finalize corporate authorizations, petitions documents and coordinating execution of documents and filing	1.70	2,465.00
10/10/25	G. Medina	B110	Correspond with the J. Uzzi and the court regarding zoom invite for hearing (0.2) send Powin petition package to J. Beck (0.3); correspond with J. Beck regarding signature pages for petition and declaration (0.1); correspond with M. Garms regarding corporate resolution (0.1); prepare single pdf of petition and related forms for filing and send to J. Beck (0.4); call with T. Moyron and send Powin EKS petition with related forms (0.2); correspond with T. Moyron and file Powin EKS voluntary petition (0.4); retrieve and send second amended joint administration order to T. Moyron, J.Beck V. Durrer and M. Garms (0.3)	2.00	1,050.00
10/10/25	T. Moyron	B110	Analyze EKS petition, dissolution, and related forms to be filed (.8); correspondence with J. Beck, et al., regarding same (.6).	1.40	2,163.00
10/11/25	V. Durrer	B110	Analysis re general open update items.	1.30	2,340.00
10/13/25	V. Durrer	B110	Correspond with Chambers.	0.10	180.00
10/14/25	J. Beck	B110	Review third amended joint admin order	0.10	145.00



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<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/25	G. Medina	B110	Review docket for Powin EKS and retrieve order to show cause entered regarding schedules (0.3); draft third amended order for joint administration and send with order to show cause to V. Durrer, T. Moyron and J. Beck (0.5); zoom call regarding case status with D. Cook and D. Nichols (0.2)	1.00	525.00
10/15/25	C. Doherty, Jr.	B110	Review email from contract counterparty regarding motion for protection.	0.10	110.00
10/20/25	C. Doherty, Jr.	B110	Provide comments and analysis regarding agenda of hearing.	0.30	330.00
10/20/25	G. Miller	B110	Review Uzzi outstanding issues list and going forward case strategy.	0.30	375.00
10/20/25	G. Miller	B110	Review draft monthly operating reports and global notes re same.	0.80	1,000.00
10/20/25	G. Medina	B110	Coordinate with docketing to calendar subpoena deadline.	0.20	105.00
10/20/25	V. Durrer	B110	Analysis re hearing agenda.	0.10	180.00
10/21/25	J. Beck	B110	Case administration call with Uzzi team regarding open items and task list heading to plan confirmation	0.70	1,015.00
10/21/25	C. Doherty, Jr.	B110	Provide comments and analysis regarding agenda of hearing.	0.20	220.00
10/21/25	G. Miller	B110	Call with Dentons and Uzzi team re open issues and going forward case strategy.	0.60	750.00
10/21/25	G. Miller	B110	Emails with R. Bajaj re monthly operating reports.	0.10	125.00
10/21/25	G. Medina	B110	Correspond with G. Miller regarding September monthly operating reports (0.2); receive and compile MORs for all debtors and send to T. Moyron, R. Bajaj, S. Sucharitha and G. Miller (1.4); file MORs for all debtors (0.5); correspond with Verita regarding service (0.1); follow-up with V. Durrer regarding and send proposed third amended joint administration order for review (0.2); correspond with chambers and send third amended joint administration order for review (0.2).	2.10	1,102.50
10/21/25	V. Durrer	B110	Analysis re EKS show cause order.	0.10	180.00
10/22/25	C. Doherty, Jr.	B110	Attend call with UCC regarding case issues.	0.40	440.00

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<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/23/25	S. Schrag	B110	Confer with T. Moyron re preparing 9019 motion.	0.20	220.00
10/29/25	V. Durrer	B110	Follow up re caption change and joint administration order.	0.10	180.00
10/30/25	V. Durrer	B110	Correspond with UST re joint administration order revision.	0.10	180.00
10/30/25	G. Miller	B110	Review correspondence with UST re EKS schedules.	0.20	250.00
10/30/25	J. Beck	B110	Call with Dentons team regarding status and open tasks (1.0)	1.00	1,450.00
10/30/25	G. Medina	B110	Follow-up and send to Chambers third amended Order directing joint administration of the recently filed debtor Powin EKS SellCo, LLC. (0.2); review order entered and send to V. Durrer T. Moyron and J. Beck (0.2).	0.40	210.00
Task Total B110 - Case Administration				20.60	\$20,400.50

Task Code: B120 - Asset Analysis and Recovery

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/25	V. Durrer	B120	Call with J. Krause re BHER receivable.	0.10	180.00
10/06/25	G. Miller	B120	Review prior communications re potential settlement with CIMC and email G. Uzzi re same.	0.30	375.00
10/06/25	G. Miller	B120	Review Pine Gate notice of lien re inventory and prior communications re same (.7); Call J. Schwartz re Pine Gate inventory (.2).	0.90	1,125.00
10/07/25	J. Beck	B120	Review documentation related to BHER inventory and related issues (.8); attention to potential monetization of Canadian assets or entities (1.2)	2.00	2,900.00
10/07/25	G. Miller	B120	Call with J. Schwartz re Pine Gate inventory.	0.20	250.00
10/09/25	T. Moyron	B120	Analyze issues related to BHER, RH, Pinegate, etc. (.4); and prepare correspondence regarding open items, including BHER, RH, Pinegate, etc. (.2).	0.60	927.00
10/09/25	T. Moyron	B120	Correspond with S. Schrag, et al., regarding motion for turnover.	0.20	309.00

DENTONS

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December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/25	J. Beck	B120	Discuss monetization of Canadian assets with K. Kraft and Uzzi team (.3); discuss monetization of Canadian assets with C. Paulson and Uzzi team (.5)	0.80	1,160.00
10/10/25	G. Miller	B120	Review CIMC -JV analysis re sale offer (.6); Call and emails with D. O'Donnell re potential sale of Debtors' JV interest (.4).	1.00	1,250.00
10/10/25	V. Durrer	B120	Analysis re surety cash collateral.	0.10	180.00
10/11/25	V. Durrer	B120	Correspond with J. Krause.	0.10	180.00
10/12/25	G. Miller	B120	Prepare motion to compel RH shipping to comply with sale order.	5.70	7,125.00
10/13/25	J. Beck	B120	Draft term sheet for assignment of Ontario lease	1.20	1,740.00
10/13/25	P. Maxcy	B120	Analyze proposed lease assignment terms and assess insurance related issues (1.0); summarize insurance issues for lease assignment (.3).	1.30	1,820.00
10/13/25	G. Miller	B120	Emails re CIMC sale offer (.5); Review MSA and JV agreements with CIMC re default remedies and emails with G. Uzzi re same (1.5).	2.00	2,500.00
10/13/25	D. Thomas-Nichols	B120	Review and revise analysis re customs bond and section 505 (.4); correspondence with C. Doherty regarding same (.1).	0.50	262.50
10/13/25	V. Durrer	B120	Analysis re CIMC settlement proposal (.2); analysis re protective order re investigation (.1).	0.30	540.00
10/14/25	J. Beck	B120	Revise Canadian lease assignment term sheet based on comments from J. Uzzi	0.50	725.00
10/14/25	G. Miller	B120	Review BHER supply agreements, change orders, and pleadings re Mainfreight motion to establish BHER goods are not subject to automatic stay (2); Analysis re ability to recover amounts owed by BHER under supply agreements and change orders (1.2).	3.20	4,000.00
10/14/25	V. Durrer	B120	Review correspondence from S. Krause re BHER receivable (.1).	0.10	180.00
10/15/25	V. Durrer	B120	Analysis re surety collateral.	0.10	180.00
10/16/25	J. Beck	B120	Review and revise Canadian lease term sheet	0.40	580.00
10/17/25	J. Beck	B120	Review comments from JPM to stipulation regarding credit card program	0.20	290.00

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5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/17/25	V. Durrer	B120	Research re BHER theory.	0.10	180.00
10/18/25	V. Durrer	B120	Research re amendment of BHER contract.	0.30	540.00
10/20/25	J. Beck	B120	Attention to JPM setoff stipulation	0.30	435.00
10/21/25	G. Miller	B120	Review ESA re conditions precedent to collection of receivables and emails with D. Intrieri re same (.5); Research re same (.8).	1.30	1,625.00
10/22/25	V. Durrer	B120	Research re surety collateral issues.	0.70	1,260.00
10/24/25	G. Miller	B120	Research and analysis re ability to recover receivables without satisfying conditions precedent.	0.50	625.00
10/24/25	V. Durrer	B120	Call with L. Tancredi re potential surety settlement (.5); analysis re same (.3).	0.80	1,440.00
10/24/25	V. Durrer	B120	Analysis re Canada proposal.	0.10	180.00
10/27/25	G. Miller	B120	Research and analysis re ability to recover receivables without satisfying conditions precedent.	1.90	2,375.00
10/29/25	G. Miller	B120	Follow up with V. Durrer re location of Galp inventory.	0.10	125.00
10/30/25	G. Miller	B120	Review and analysis re Pulse escrow issues.	0.40	500.00
10/31/25	V. Durrer	B120	Call with J. Krause re BHER issues (.1); call with K. Aulet re surety opportunity (.2); call with G. Uzzi re same (.3); prepare memo re same (.3)	0.90	1,620.00
Task Total B120 - Asset Analysis and Recovery				29.20	\$39,683.50

Task Code: B130 - Asset Disposition

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	H. Thomas	B130	Correspondence regarding Australia liquidation.	0.40	342.00
10/01/25	G. Miller	B130	Emails with V. Durrer re lien notice deadline and orders approving bidding procedures and FlexGen sale.	0.20	250.00
10/01/25	V. Durrer	B130	Call with Uzzi Lall re RH inventory (.2).	0.20	360.00
10/02/25	H. Thomas	B130	Correspondence regarding Australia liquidation.	0.20	171.00
10/02/25	E. Chew	B130	Revise motion to abandon.	1.20	1,140.00
10/02/25	T. Moyron	B130	Correspond with F. Oswald, et al., re motion to abandon and filing (.2).	0.20	309.00

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<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/25	V. Durrer	B130	Analysis re abandonment motion.	0.10	180.00
10/03/25	H. Thomas	B130	Correspondence regarding Australia liquidation.	0.10	85.50
10/06/25	C. Doherty, Jr.	B130	Attention to emails regarding abandonment motion.	0.10	110.00
10/06/25	E. Chew	B130	Review notice of hearing for motion to abandon.	0.30	285.00
10/06/25	V. Durrer	B130	Analysis re abandonment motion (.2); call with G. Uzzi re same (.2).	0.40	720.00
10/07/25	H. Thomas	B130	Call with T. Moyron regarding ACE reclamation claim and research related thereto.	0.20	171.00
10/07/25	T. Moyron	B130	Attention to correspondence regarding data room (.1).	0.10	154.50
10/07/25	T. Moyron	B130	Attention to Pine Gate issues re inventory (.1).	0.10	154.50
10/08/25	H. Thomas	B130	Analyze law relating to reclamation claims and provide write-up to T. Moyron regarding same as applied to the ACE reclamation notice.	2.40	2,052.00
10/08/25	V. Durrer	B130	Call with Latham re sale issues (.3); analysis re RH proposal (.1); call with G. Uzzi re same (.1).	0.50	900.00
10/09/25	J. Beck	B130	Call with K. Capuzzi and Dentons teams to discuss admin claims of RH and Mainfreight	0.50	725.00
10/09/25	G. Miller	B130	Call with K. Capuzzi re RH Shipping and Mainfreight claims.	0.40	500.00
10/09/25	G. Miller	B130	Review RH Shipping claims (.5); Call with S. Schrag re motion to enforce sale order re RH Shipping inventory (.2).	0.70	875.00
10/09/25	S. Schrag	B130	Prepare motion to compel enforcement of sale order and APA (2.1); confer with G. Miller re the same (.2); conduct research regarding the same (.3); correspond with T. Moyron, V. Durrer, and G. Miller (.1).	2.70	2,970.00
10/09/25	V. Durrer	B130	Call with J. Schwartz re Pine Gate inventory.	0.20	360.00
10/09/25	V. Durrer	B130	Analysis re RH proposal.	0.10	180.00
10/10/25	G. Miller	B130	Review RH Shipping invoices.	0.40	500.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/25	S. Schrag	B130	Prepare motion to compel enforcement of sale order and APA (2.8); prepare order granting motion to compel (1.1); prepare declaration in support (.9); prepare application to shorten time (.5); prepare order granting motion to shorten time (.3); confer with G. Miller re the same (.2); conduct research regarding the same (2.1); correspond with T. Moyron, V. Durrer, and G. Miller (.2).	8.10	8,910.00
10/10/25	R. Garms	B130	Draft resolutions for subsidiary Chapter 11 filing (1.7); e-mails regarding same (0.4).	2.10	1,743.00
10/10/25	T. Moyron	B130	Correspondence regarding RH inventory and review analysis (.2)	0.20	309.00
10/11/25	S. Schrag	B130	Continue preparing motion to compel enforcement of sale order and APA, including argument for sanctions (1.3); introduction (.9); background section (2.4); analyze underlying sale order (.7); analyze underlying APA (.7); analyze bidding procedures order (.6); analyze notice of lien deadline (.4); confer with G. Miller re the same (.2); conduct research regarding court's authority to enforce sale order (1.9); conduct research regarding court's authority to issue sanctions (2.1); correspond with T. Moyron, V. Durrer, and G. Miller (.1).	11.30	12,430.00
10/12/25	S. Schrag	B130	Call with G. Miller re motion to enforce bidding procedures order and sale order (.2); review comments to the same (.6); correspond with G. Miller re comments (.1); incorporate the same (.1); conduct research in support thereof (.1).	1.10	1,210.00
10/13/25	H. Thomas	B130	Revise Powin Ontario Lease Assignment Term Sheet.	0.40	342.00
10/13/25	S. Schrag	B130	Analyze supporting documents in support of arguments for enforcement of sale order (.7); further prepare motion to compel (1.1); further prepare declaration in support (.8); further prepare proposed order (1.1); correspond and conference with G. Miller (.2).	3.90	4,290.00
10/13/25	S. Schrag	B130	Confer with C. Doherty re sale order.	0.10	110.00
10/13/25	G. Miller	B130	Prepare RH Shipping motion to compel compliance with sale order.	1.70	2,125.00

DENTONS

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December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/25	G. Miller	B130	Analysis re outstanding sale issues and potential proposal to FlexGen to resolve same.	1.00	1,250.00
10/13/25	V. Durrer	B130	Analysis re RH proposal (.1); analysis re Canada proposal (.1).	0.20	360.00
10/13/25	T. Moyron	B130	Analyze and provide comment on CIMC proposal (.2).	0.20	309.00
10/13/25	T. Moyron	B130	Analyze updated DS order, cumulative redline, and related emails (.3).	0.30	463.50
10/14/25	T. Moyron	B130	Analyze and provide comment to motion to compel enforcement re RH Shipping.	0.70	1,081.50
10/14/25	H. Thomas	B130	Review of Chase stipulation and correspondence with counsel to Chase regarding same.	0.20	171.00
10/14/25	G. Miller	B130	Review certificates of service re notice of sale provided to Galp Parques Fotovoltaicos de Alcoutim, Lda and correspondence from Galp re sale issues (1.1); Emails with V. Durrer re same (.4).	1.50	1,875.00
10/14/25	V. Durrer	B130	Analysis re GALP inventory claim (.1); analysis re EDF inventory demand (.1).	0.20	360.00
10/14/25	T. Moyron	B130	Analyze motion to compel enforcement of sale order and APA and prepare comments thereto (1.3) and analyze related exhibits and declaration (.3).	1.60	2,472.00
10/15/25	T. Moyron	B130	Review proposal re FlexGen	0.20	309.00
10/15/25	T. Moyron	B130	Analyze email from U&L and attached materials re inventory (.2); call with G. Uzzi, et al., re inventory, FlexGen and related matters (.5).	0.70	1,081.50
10/15/25	T. Moyron	B130	Calls with V. Durrer re FlexGen proposal and other open items. (.2).	0.20	309.00
10/15/25	S. Schrag	B130	Confer with G. Miller re RH Shipping motion to compel (.1); further prepare the same (.7).	0.80	880.00
10/15/25	G. Miller	B130	Further prepare RH Shipping motion to compel compliance with sale order.	3.40	4,250.00
10/15/25	G. Miller	B130	Call with B. Theisen, J. Mispagel and V. Durrer re sale issues re Galp Parques Fotovoltaicos de Alcoutim, Lda.	0.30	375.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/25	G. Miller	B130	Email B. Theisen re notice of sale to Galp Parques Fotovoltaicos de Alcoutim, Lda.	0.20	250.00
10/15/25	G. Miller	B130	Review and analysis re CEVA open issues with FlexGen (.3); Call with Uzzi team re same (.5).	0.80	1,000.00
10/15/25	G. Miller	B130	Review FlexGen Sale Order re Excluded Assets and email R. Bajaj re same.	0.20	250.00
10/15/25	V. Durrer	B130	Analysis re FlexGen discussions (.1); call with GALP re inventory demand (.3); revise FlexGen proposal (.5); analysis re Leeward inventory demand (.1) .	1.00	1,800.00
10/16/25	G. Miller	B130	Further prepare RH Shipping motion to compel compliance with sale order.	0.30	375.00
10/16/25	T. Moyron	B130	Correspond regarding CEVA with G. Uzzi, et al. (.2).	0.20	309.00
10/16/25	T. Moyron	B130	Correspondence regarding FlexGen with R. Bajaj, et al. (.2).	0.20	309.00
10/17/25	V. Durrer	B130	Follow up re FlexGen settlement (.5); correspond with J. Mispagel re same (.1); follow up with G. Uzzi re same (.1); revise Flexgen proposal (.2) .	0.90	1,620.00
10/17/25	T. Moyron	B130	Analyze proposal from K. Capuzzi re RH shipping (.1).	0.10	154.50
10/17/25	T. Moyron	B130	Call with V. Durrer regarding pending issues and next steps, including RH shopping (.4)	0.40	618.00
10/20/25	H. Thomas	B130	Revise Chase stipulation with JP Morgan comments and correspondence related to filing.	0.50	427.50
10/21/25	G. Miller	B130	Call with FlexGen and Committee re open sale issues.	0.30	375.00
10/21/25	G. Miller	B130	Follow up with D.O'Donnell re sale of JV interest to CIMC.	0.10	125.00
10/21/25	V. Durrer	B130	Call with client re FlexGen settlement (.4); follow up with Latham re same (.1); call with Latham re same (.4).	0.90	1,620.00
10/22/25	T. Moyron	B130	Meeting with U&L team regarding administrative claims and other claims (.8); call with H. Thomas re same (.2); review analysis by H. Thomas re claims (.1).	1.10	1,699.50

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/25	T. Moyron	B130	Correspondence with Togut, et al., regarding call with Matrix (.1); correspond with V. Durrer regarding claim (.1) and email Verita re same (.1).	0.30	463.50
10/22/25	G. Miller	B130	Review settlement proposal re CEVA inventory.	0.20	250.00
10/22/25	V. Durrer	B130	Analysis re CEVA proposal (.1); call with Uzzi re FlexGen issues (.6); transmit RH proposal to Capuzzi (.1); analysis re claims reconciliation for plan (.1); prepare for hearing re abandonment (.2); call with S. Zimmerman re same (.2); correspond with J. Mispagel re FlexGen issues (.2).	1.50	2,700.00
10/23/25	V. Durrer	B130	Attend hearing re abandonment motion.	1.00	1,800.00
10/24/25	T. Moyron	B130	Attention to abandonment order (.1).	0.10	154.50
10/24/25	T. Moyron	B130	Analyze emails from counsel for FlexGen, et al., regarding CEVA (.2).	0.20	309.00
10/24/25	V. Durrer	B130	Follow up re abandonment order.	0.10	180.00
10/27/25	G. Miller	B130	Emails with D. O'Donnell re CIMC sale and call with G. Uzzi re same.	0.10	125.00
10/27/25	G. Miller	B130	Review draft Mainfreight Bill of Sale and email M. Garms re same.	0.60	750.00
10/27/25	G. Miller	B130	Review FlexGen letter re breach of APA.	0.70	875.00
10/27/25	R. Garms	B130	Draft Bill of Sale for Mainfreight (1.9); review abandonment order (0.3); review revised Bill of Sale from Mainfreight (0.4).	2.60	2,158.00
10/27/25	V. Durrer	B130	Review FlexGen letter (.2); call with G. Uzzi re same (.1).	0.30	540.00
10/27/25	T. Moyron	B130	Analyze letter from FlexGen re APA (.2) and correspond with V. Durrer, et al., re same (.3).	0.50	772.50
10/27/25	T. Moyron	B130	Attention to Expeditors outstanding matters and email to counsel (.2).	0.20	309.00
10/28/25	G. Miller	B130	Analysis re requirement to vacate Mesa warehouse per APA.	1.80	2,250.00
10/28/25	V. Durrer	B130	Call with UCC re proposed RH settlement re inventory (.2); revise presentation re same (.3); analysis re Esvolta claimed parts (.1); analysis re CEVA proposal to FlexGen (.1).	0.70	1,260.00
10/29/25	G. Miller	B130	Prepare amended abandonment and sale order and notice of same (1.7); Email K. Aulet re same (.2).	1.90	2,375.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/29/25	G. Miller	B130	Call with G. Dunne re sale of Tualatin inventory to Lu Family (.2); Email M. Garms re same (.1).	0.30	375.00
10/29/25	G. Miller	B130	Review K+N inventory abandonment issues and email L. Eisenberg re same.	0.50	625.00
10/29/25	C. Doherty, Jr.	B130	Review and respond to emails regarding UCC coordination regarding final order of abandonment motion.	0.10	110.00
10/29/25	V. Durrer	B130	Follow up re abandonment notice request by UCC (.2); correspond with Latham re FlexGen issues (.2); analysis re FlexGen's MESA allegations (.1); follow up re CEVA issues (.2); analysis re RH discussions (.2); research response to Latham letter.	0.80	1,440.00
10/30/25	R. Garms	B130	Draft Bill of Sale, Assignment and Assumption Agreement for disposition of certain remaining assets and liabilities to QPO Energy.	4.20	3,486.00
10/30/25	V. Durrer	B130	Call with K. Capuzzi re RH issues (.2); analysis re settlement proposal with RH (.1); prepare response letter to Latham re open sale issues (.5).	0.80	1,440.00
10/30/25	G. Miller	B130	Prepare Lu Family bill of sale (1); Call with V. Durrer re same (.1).	1.10	1,375.00
10/30/25	G. Miller	B130	Emails with M. Garms, G. Dunne, and V. Durrer re sale of Tualatin inventory.	0.20	250.00
10/30/25	T. Moyron	B130	Correspondence from K. Capuzzi, et al., regarding RH settlement proposal (.3).	0.30	463.50
10/30/25	T. Moyron	B130	Attention to FlexGen proposal (.2).	0.20	309.00
10/31/25	G. Miller	B130	Prepare exhibit to Lu Family bill of sale and email G. Dunne re same.	0.20	250.00
10/31/25	G. Miller	B130	Further prepare amended abandonment order and related notice.	0.30	375.00
10/31/25	H. Thomas	B130	Finalize letter to Latham & Watkins pursuant to V. Durrer comments.	0.30	256.50
10/31/25	T. Moyron	B130	Attention to email from K. Cappuzi FlexGen and proposal (.2) and related emails with U&L, V. Durrer, et al. (.2).	0.40	618.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/31/25	V. Durrer	B130	Revise letter to Latham (.2); correspond with K. Caouzzi (.1); analysis re revised abandonment notice (.1); analysis re Flexgen and RH proposal (.2).	0.60	1,080.00
10/31/25	S. Schrag	B130	Confer with H. Thomas re asset purchase agreement letter.	0.20	220.00
Task Total	B130 - Asset Disposition			82.60	\$101,387.00

Task Code: B150 - UCC Issues/Meetings

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/25	T. Moyron	B150	Analyze correspondence from N. Turner re draft protective order and forward same to G. Uzzi (.1).	0.10	154.50
10/22/25	T. Moyron	B150	Analyze emails from D. Sachs, et al., regarding protective order (.2); attention to issues raised by L. Kirgsten and respond to same (.2); call with D. Sachs re same (.1).	0.50	772.50
10/31/25	T. Moyron	B150	Correspond with Committee advisors regarding requests made during interviews (1.0).	1.00	1,545.00
Task Total	B150 - UCC Issues/Meetings			1.60	\$2,472.00

Task Code: B160 - Fee/Employment Applications

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	D. Thomas-Nichols	B160	Correspondence with Van Durrer regarding third monthly fee statement.	0.10	52.50
10/02/25	S. Schrag	B160	Review comments to Huron final fee application (.3); confer with T. Moyron re the same (.1).	0.40	440.00
10/03/25	S. Schrag	B160	Review comments from T. Moyron and J. Beck re Huron Final Fee Application (.2); incorporate changes (.4); finalize draft for Huron review (.6); confer with T. Moyron re the same (.1); prepare correspondence to M. Turnipseed re Final Fee Application (.1).	1.40	1,540.00
10/03/25	T. Moyron	B160	Analyze Huron fee application (.3); prepare email to Huron re same (.1).	0.40	618.00
10/08/25	G. Miller	B160	Review Beijing Dacheng Law Offices OCP application.	0.60	750.00



Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/09/25	G. Miller	B160	Review Beijing Dacheng Law Offices OCP declaration and questionnaire.	0.40	500.00
10/10/25	G. Miller	B160	Review and comment re Beijing Dacheng Law Offices OCP declaration and questionnaire.	0.40	500.00
10/20/25	D. Thomas-Nichols	B160	Revise third monthly fee statement (.6); correspondence with team with revised third monthly fee statement (.1).	0.70	367.50
10/24/25	D. Thomas-Nichols	B160	Finalize third monthly fee statement (.2); file with court (.1).	0.30	157.50
10/24/25	D. Cook	B160	Prepare third monthly fee statement description of services (.7); follow up with D. Nichols concerning same (.1).	0.80	880.00
10/27/25	G. Miller	B160	Review Dacheng invoices.	0.20	250.00
10/28/25	G. Miller	B160	Emails with Uzzi team re payment of Dacheng invoices.	0.30	375.00
10/29/25	D. Thomas-Nichols	B160	Correspondence with V. Durrer regarding status of Dentons invoice for fourth monthly fee statement.	0.10	52.50
Task Total	B160 - Fee/Employment Applications			6.10	\$6,483.00

Task Code: B185 - Assumption/Rejection of Contracts

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	G. Miller	B185	Review Pulse Escrow Agreement.	0.40	500.00
10/02/25	J. Beck	B185	Further revise motion to reject leases	0.80	1,160.00
10/07/25	G. Miller	B185	Emails with S. Ward re Zendesk outstanding invoices.	0.30	375.00
10/09/25	S. Schrag	B185	Prepare correspondence regarding leased premises and potential rejection issues (.2); confer with G. Miller and V. Durrer re the same (.1).	0.30	330.00
10/13/25	T. Moyron	B185	Analyze emails regarding term sheet and related issues re Powin Energy Ontario Storage (.3).	0.30	463.50
10/14/25	C. Doherty, Jr.	B185	Review and respond to emails regarding requested discovery from customers.	0.10	110.00
10/20/25	G. Miller	B185	Call with D. Intrieri re outstanding amounts owed to AWS and emails with B. Peterson re same.	0.20	250.00
Task Total	B185 - Assumption/Rejection of Contracts			2.40	\$3,188.50

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

Task Code: B190 - Other contested matters

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/08/25	T. Moyron	B190	Call with F. Oswald, and counsel for EPC re EPC subpoena.	0.50	772.50
10/09/25	T. Moyron	B190	Call with V. Durrer, et al., regarding issues and next steps with respect to open items, including BHER, ACE, Expeditors, etc.	0.50	772.50
Task Total B190 - Other contested matters				1.00	\$1,545.00

Task Code: B195 - Non-Working Travel

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/10/25	V. Durrer	B195	Travel to Trenton for hearing (.3); return to Los Angeles (8.2).	8.50	7,650.00
10/20/25	V. Durrer	B195	Travel to east coast for hearing.	6.00	5,400.00
10/23/25	V. Durrer	B195	Travel to hearing (.7); return travel from hearing (.6).	1.30	1,170.00
Task Total B195 - Non-Working Travel				15.80	\$14,220.00

Task Code: B220 - Employee Benefits/Pension

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/05/25	S. McCandless	B220	Review Brown Rudnick's questions regarding benefits plans.	0.30	388.50
10/06/25	S. McCandless	B220	Further review proposed communication to UCC regarding benefits plans; communicate with Dentons team regarding same.	0.40	518.00
Task Total B220 - Employee Benefits/Pension				0.70	\$906.50

Task Code: B240 - Tax Issues

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/07/25	T. Moyron	B240	Correspondence with D. Intrieri, et al., re taxes (.1).	0.10	154.50
10/08/25	T. Moyron	B240	Call with G. Uzzi, tax advisors, et al., re sales use taxes.	0.50	772.50
10/13/25	V. Durrer	B240	Analysis re section 505 relief re customs.	0.30	540.00
Task Total B240 - Tax Issues				0.90	\$1,467.00



Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

Task Code: B250 - Real Estate Leases

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	V. Durrer	B250	Analysis re rejection of leases.	0.10	180.00
10/02/25	V. Durrer	B250	Analysis re Mesa lease.	0.10	180.00
10/03/25	J. Beck	B250	Further revise motion to extend 365(d)(4) time periods (.6); review and revise lease rejection motion based on comments from G. Uzzi (.7)	1.30	1,885.00
10/03/25	T. Moyron	B250	Analyze 365(d) motion and provide comment thereon (.6).	0.60	927.00
10/03/25	V. Durrer	B250	Call with J. Uzzi re lease rejection and extension of section 365(d)(4) deadline (.2); revise motion to extend section 365(d)(4) deadline re same (.1).	0.30	540.00
10/05/25	V. Durrer	B250	Analysis re rejection motion.	0.10	180.00
10/06/25	J. Beck	B250	Review and finalize for filing the motion to reject Miami lease	0.30	435.00
10/06/25	S. Schrag	B250	Review correspondence from E. Hyder re lease agreement (.1); analyze the same (.1); review Schedule 2.6 (.1); confer with G. Miller and V. Durrer re the same (.2); confer with E. Hyder re lease (.1); prepare for and attend call with S. Katona, E. Hydra, G. Miller, V. Durrer re lease (.4). confer with G. Miller re the same (.2).	1.20	1,320.00
10/06/25	V. Durrer	B250	Analysis re Mesa lease issues.	0.20	360.00
10/07/25	S. Schrag	B250	Review correspondence from E. Hyder regarding assumption issues (.2); confer with V. Durrer and G. Miller regarding the same (.2); confer with E. Hyder re the same (.3); call with E. Hyder re the same (.2).	0.90	990.00
10/07/25	V. Durrer	B250	Analysis re Mesa lease proposal.	0.10	180.00
10/09/25	V. Durrer	B250	Analysis re HQ lease.	0.10	180.00
10/10/25	S. Schrag	B250	Confer with N. Songonuga regarding lease (.1); confer with T. Moyron and V. Durrer re lease (.1); confer with V. Durrer re lease (.1); review correspondence with G. Uzzi re the same (.2); correspond with N. Songonuga (.2).	0.70	770.00
10/10/25	V. Durrer	B250	Analysis re open lease issues.	0.20	360.00
10/10/25	T. Moyron	B250	Attention to issues related to Lu Pacific Properties, vacating premises and rejection and APA analysis (.3)	0.30	463.50

DENTONS

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Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/24/25	T. Moyron	B250	Analyze emails from G. Dunne, et al., regarding Tualatin (.2).	0.20	309.00
10/30/25	V. Durrer	B250	Analysis re Tualatin landlord transaction.	0.30	540.00
10/30/25	T. Moyron	B250	Correspondence from M. Garms, et al., re Tualatin (.2).	0.20	309.00
Task Total	B250 - Real Estate Leases			7.20	\$10,108.50

Task Code: B310 - Claims Administration and Objections

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	T. Moyron	B310	Attention to emails from counsel for Matrix Networks, et al., re contracts (.2).	0.20	309.00
10/02/25	T. Moyron	B310	Analysis re MainFreight claims (.2).	0.20	309.00
10/02/25	V. Durrer	B310	Analysis re MainFreight claims (.1); call with S. Zimmerman re inventory issues re claims (.3).	0.40	720.00
10/04/25	G. Miller	B310	Call with T. Moyron, V. Durrer, and J. Beck re outstanding administrative claims and going forward strategy.	1.00	1,250.00
10/06/25	G. Miller	B310	Review Expeditors administrative claim.	0.40	500.00
10/09/25	H. Thomas	B310	Confer with team regarding outstanding creditor disputes, potential objections to claims, and research/motions to be prepared.	0.50	427.50
10/09/25	G. Miller	B310	Call with V. Durrer, T. Moyron, and J. Beck re outstanding administrative claims and going forward strategy.	0.50	625.00
10/09/25	S. Schrag	B310	Call to J. Beck re objection to proof of claim (.1); research in support of the same (.1); confer with T. Moyron re the same (.1).	0.30	330.00
10/11/25	G. Miller	B310	Call with T. Moyron, J. Beck, and V. Durrer re administrative claims and going forward strategy.	1.10	1,375.00
10/12/25	G. Miller	B310	Review Expeditors administrative claim and motion for stay relief and call with S. Schrag re objection to claim.	0.60	750.00
10/12/25	S. Schrag	B310	Call with G. Miller re objection to Expeditors proof of claim (.2); review proof of claim (.4); prepare objection (.3); review motion for stay relief (.2); review order (.1).	1.20	1,320.00



Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/25	G. Miller	B310	Review Expeditors administrative claim and analysis re potential objection to same.	0.50	625.00
10/14/25	S. Schrag	B310	Prepare objection to Expeditors proof of claim.	3.10	3,410.00
10/14/25	G. Miller	B310	Call with L. Kresge re Expeditors administrative claim.	0.30	375.00
10/15/25	H. Thomas	B310	Meeting with Verita, Togut, Uzzi and Dentons teams regarding status of certain claims and issues related to voting on plan.	0.60	513.00
10/15/25	H. Thomas	B310	Correspondence with UCC counsel regarding claims filed by unsecured creditor and review of same claims.	0.70	598.50
10/15/25	S. Schrag	B310	Continue preparing objection to Expeditors administrative expense claim.	0.20	220.00
10/15/25	G. Miller	B310	Analysis re Expeditors claim objection and email T. Moyron and V. Durrer re same.	0.60	750.00
10/15/25	G. Miller	B310	Review Mainfreight settlement offer re outstanding administrative claim.	0.20	250.00
10/16/25	G. Miller	B310	Emails with R. Bajaj re Expeditors administrative claim (.2); Review Expeditors cargo details, invoices, and freight in transit (.8); research re payment of customs and tariffs as administrative claims (1.4).	2.40	3,000.00
10/16/25	G. Miller	B310	Analysis re Mainfreight settlement offer and mechanics to effectuate same.	0.70	875.00
10/17/25	G. Miller	B310	Analysis re transfer of property to Mainfreight in satisfaction of claim and emails with V. Durrer and T. Moyron re same.	0.70	875.00
10/20/25	S. Schrag	B310	Review material re Expeditors admin claim.	0.20	220.00
10/20/25	G. Miller	B310	Review and analysis re potential objections to Expeditors administrative claim.	0.60	750.00
10/21/25	G. Miller	B310	Analysis re objections to Expeditors administrative claim (.2); Email R. Bajaj re same (.1).	0.30	375.00
10/22/25	T. Moyron	B310	Analyze correspondence from WARN counsel (.1); correspondence with K. Capuzzi, et al., regarding Mainfreight (.2).	0.30	463.50

DENTONS

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<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/22/25	H. Thomas	B310	Prepare for and attend call with Dentons and Uzzi regarding claims analysis of administrative expense claims, employee claims, and priority tax claims (1.0); call with T. Moyron to discuss Dentons action items on claims analysis (.2); review administrative expense claims and pertinent docket filings and correspondence with T. Moyron, V. Durrer, G. Miller and G. Medina re same (1.2); call with G. Miller re objection to administrative claim (.3).	2.70	2,308.50
10/22/25	S. Schrag	B310	Confer with G. Miller re Expeditors objection.	0.20	220.00
10/22/25	G. Miller	B310	Call and emails with S. Schrag re Expeditors administrative claim.	0.30	375.00
10/22/25	G. Miller	B310	Call with R. Bajaj re Expeditors administrative claim.	0.40	500.00
10/22/25	G. Miller	B310	Review and analysis re Galp administrative claim (.8); call and emails with H. Thomas re same (.4).	1.20	1,500.00
10/22/25	G. Medina	B310	Call with H. Thomas regarding claims requested (0.2); corresponded with Verita to obtain claims per H. Thomas's request, received claims and forward to H. Thomas for review and analysis (0.4); corresponded with chambers to register Dentons and Uzzi for upcoming hearing (0.2); corresponded with V. Durrer regarding upcoming hearing and required materials (0.2); received and coordinate with office services transmission of materials to V. Durrer (0.3).	1.30	682.50
10/24/25	S. Schrag	B310	Prepare objection to Expeditors claim.	0.50	550.00
10/24/25	G. Miller	B310	Analysis re Mainfreight settlement and transfer of additional assets re same.	1.10	1,375.00
10/24/25	G. Miller	B310	Prepare stipulation approving settlement of Mainfreight claims.	2.00	2,500.00
10/27/25	G. Miller	B310	Emails with R. Bajaj and L. Kresge re outstanding amounts owed to Expeditors.	0.30	375.00
10/27/25	G. Miller	B310	Prepare stipulation resolving Mainfreight administrative claim.	0.50	625.00



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5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/27/25	T. Moyron	B310	Attention to status of pending claims, including Step Function, Control Source, Resilience360, etc. (.2).	0.20	309.00
10/28/25	S. Schrag	B310	Confer with H. Thomas re Expeditors objection.	0.20	220.00
10/28/25	H. Thomas	B310	Confer with Dentons and U&L teams regarding administrative expense claims and treatment of such claims (.4); draft objection to administrative expense claimant (1.6); correspondence with T. Moyron and G. Miller regarding administrative expense claims and contacting claimants (.3).	2.30	1,966.50
10/28/25	G. Miller	B310	Prepare stipulation resolving Mainfreight administrative claim.	1.30	1,625.00
10/28/25	G. Miller	B310	Call with G. Uzzi, S. Zimmerman, T. Moyron, and H. Thomas re administrative claims reconciliation.	0.60	750.00
10/29/25	H. Thomas	B310	Correspondence with G. Miller and J. Beck regarding four administrative expense claims and proposed treatment thereto (.8); correspondence with notice parties for those four claimants (.4).	1.20	1,026.00
10/29/25	G. Miller	B310	Prepare stipulation re Mainfreight administrative claim.	0.30	375.00
10/29/25	G. Miller	B310	Analysis re outstanding administrative claims and potential objections.	1.10	1,375.00
10/29/25	G. Miller	B310	Call with G. Uzzi, S. Zimmerman, H. Thomas, and T. Moyron re outstanding administrative claims and going forward strategy.	0.80	1,000.00
10/30/25	H. Thomas	B310	Prepare for and attend call with V. Durrer, T. Moyron, J. Beck, and G. Miller regarding administrative claims and status of responses to and treatment of same (1.2); correspondence with claimants regarding administrative expense claims and scheduling calls related thereto (.4).	1.60	1,368.00
10/30/25	V. Durrer	B310	Analysis re claims reconciliation matters in connection with confirmation.	0.50	900.00
10/30/25	G. Miller	B310	Prepare stipulation re Mainfreight administrative claim.	1.20	1,500.00

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10/30/25	G. Miller	B310	Review communications re Ace settlement and call with S. Schrag re same.	0.30	375.00
10/30/25	G. Miller	B310	Call with B. Theisen re Galp inventory (.3); Email Dentons team re outstanding Galp issues and status update (.3).	0.60	750.00
10/30/25	G. Miller	B310	Prepare objection to Expeditors administrative claim.	1.10	1,375.00
10/30/25	G. Miller	B310	Call with T. Moyron, H. Thomas, J. Beck, and V. Durrer re outstanding administrative claims.	1.00	1,250.00
10/30/25	S. Schrag	B310	Confer with G. Miller re 9019 motion for ACE administrative priority claim (.2); begin preparing the same (.8); review materials in support (1.2); confer with J. Beck regarding other claim objections (.1).	2.30	2,530.00
10/31/25	G. Miller	B310	Prepare objection to Expeditors administrative claim.	0.30	375.00
10/31/25	G. Miller	B310	Call with H. Thomas and G. Young re CES claim.	0.10	125.00
10/31/25	H. Thomas	B310	Prepare for and attend call with agent of CES relating to administrative expense claim.	0.30	256.50
10/31/25	S. Schrag	B310	Continue preparing 9019 Motion re ACE administrative clause (3.8); review materials in support (1.0); prepare order in support (.2); prepare declaration in support (.3); prepare expedited motion and order in support (.3); conduct research in support of the same (.4); confer with G. Miller re the same (.1).	7.10	7,810.00
Task Total B310 - Claims Administration and Objections				52.70	\$59,487.50

Task Code: B320 - Plan and Disclosure Statement (incl. Business Plan)

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	T. Moyron	B320	Attention to ACE plan proposal (.2).	0.20	309.00
10/01/25	T. Moyron	B320	Attention to email from C. Ribeiro regarding timing of plan and motion and solicitation materials (.1) and considerations related to same (.3).	0.40	618.00
10/02/25	J. Beck	B320	Review further revised plan circulated by D. Cook (.3)	0.30	435.00

DENTONS

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INVOICE #:

5001-1031386

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10/02/25	D. Cook	B320	Telephone conference with T. Moyron concerning plan revisions (.1); follow up call with T. Moyron concerning same (.1); prepare plan with respect to same (2.9).	3.10	3,410.00
10/02/25	T. Moyron	B320	Attention to plan of reorganization (.7).	0.70	1,081.50
10/02/25	T. Moyron	B320	Attention to motion to approve procedures and solicitation materials (.2).	0.20	309.00
10/02/25	V. Durrer	B320	Call with T. Walsh (.1); analysis re plan of reorganization (.4).	0.50	900.00
10/03/25	H. Thomas	B320	Revise and proofread Plan solicitation materials and make corresponding revisions to solicitation motion.	2.80	2,394.00
10/03/25	J. Beck	B320	Further revise and update motion to approve solicitation procedures and related materials	1.30	1,885.00
10/03/25	D. Cook	B320	Analyze classification issues and corresponding language (.7); further prepare combined disclosure statement and plan (2.8); telephone conference with V. Durrer concerning same (.1).	3.60	3,960.00
10/03/25	T. Moyron	B320	Call with G. Uzzi re pending plan issues (.3).	0.30	463.50
10/03/25	T. Moyron	B320	Attention to motion to approve procedures and solicitation materials (.2).	0.20	309.00
10/03/25	T. Moyron	B320	Correspond with V. Durrer regarding plan comments (.1); analyze updated plan and redline and provide comment thereon (1.2).	1.30	2,008.50
10/03/25	T. Moyron	B320	Correspond with K. Aulet, B. Silverberg, et al. re update version of plan (.2).	0.20	309.00
10/03/25	V. Durrer	B320	Revise plan of reorganization (.9); analysis re same (.4); call with T. Walsh re plan settlement (.1).	1.40	2,520.00
10/04/25	J. Beck	B320	Call with T. Moyron, V. Durrer and G. Miller regarding certain open items on plan drafting and confirmation (1.3); draft and modify summary of call for team (.3)	1.60	2,320.00
10/04/25	D. Cook	B320	Revised combined disclosure statement and plan and send same to T. Moyron.	0.20	220.00

DENTONS

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10/04/25	V. Durrer	B320	Call with A&M and Brown Rudnick re sources and uses at emergence of plan (.5); analysis re same (.1); further revise plan (.5); call with T. Walsh re plan settlement.	1.10	1,980.00
10/05/25	H. Thomas	B320	Correspondence with Dentons, Togut, and Verita regarding plan and solicitation materials.	0.30	256.50
10/05/25	J. Beck	B320	Review and revise motion to approve DS (1.2); call with T. Moyron regarding open issues related to plan filing (.3); review and revise solicitation package documents, including ballots, notices and procedures (4.2)	5.70	8,265.00
10/05/25	D. Cook	B320	Further prepare combined plan and disclosure statement in connection with J. Beck comments.	0.60	660.00
10/05/25	V. Durrer	B320	Revise disclosure statement (.1); analysis re case needs at emergence (.2).	0.30	540.00
10/06/25	T. Moyron	B320	Analyze solicitation motion and related materials (1.2), and correspondence regarding same with respect to various inquiries from Verita and others and finalization for filing (.9).	2.10	3,244.50
10/06/25	T. Moyron	B320	Analyze update combined plan and DS and redline and provide comment thereon (2.3); correspond with D. Cook, et al., regarding combined plan and DS (.6); analyze Committee changes to combined plan and DS (.4); correspond with Committee advisors regarding changes (.4); call with WARN plaintiff's counsel regarding administrator (.1).	3.80	5,871.00
10/06/25	T. Moyron	B320	Call with C. Ribeiro regarding motion to shorten time re motion (.1); analyze motion to shorten time (.2); prepare email providing comment (.1); analyze emails regarding same from Togut, Brown Rudnick, etc. (.2).	0.60	927.00
10/06/25	T. Moyron	B320	Call with G. Uzzi and V. Durrer regarding certain filed administrative claims, outstanding items, and combined plan and disclosure statement.	0.50	772.50

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10/06/25	J. Beck	B320	Call with Togut and Dentons teams regarding solicitation procedures, timing and related issues (.8); discuss plan risk factors with T. Moyron (.2); review revised draft of plan (.3); revise draft plan language on substantive consolidation provision (.2); review and revise draft disclosure statement approval order (.8); review final version of solicitation materials in advance of filing (1.1)	3.40	4,930.00
10/06/25	H. Thomas	B320	Meeting with Dentons and Togut teams to coordinate final plan and disclosure statement projects.	0.70	598.50
10/06/25	H. Thomas	B320	Review Togut revisions to solicitation materials and incorporate changes.	0.70	598.50
10/06/25	D. Cook	B320	Zoom conference concerning combined disclosure statement and plan (.7); research concerning claim treatment with respect to same (2.2); revise combined disclosure statement and plan (7.3); continue to prepare same ahead of same day filing (1.6).	11.80	12,980.00
10/06/25	G. Miller	B320	Call with J. Beck, T. Moyron, H. Thomas, and C. Ribeiro re plan and disclosure statement.	0.70	875.00
10/06/25	G. Medina	B320	Correspond with T. Moyron regarding filings (0.2); send per the request of J. Beck Mainfreight's Motion to stay and administrative claim motion filed (0.3); correspond with Verita regarding Notice of Hearing and 365(d)(4) Motion Extending Time and service (0.3); further correspond with Verita notice parties on abandonment motion (0.1).	1.30	682.50
10/06/25	G. Medina	B320	Received and file combined DS and Plan (0.3); retrieve adequacy motion, Combines DS and Plan and application to shorten time and send to T. Moyron and V. Durrer (0.4).	0.70	367.50
10/06/25	V. Durrer	B320	Call with K. Aulet re plan issues (.5); call with G. Uzzi re same (.5); analysis re voting issues (.1); revise plan (.8); follow up with G. Uzzi re emergence case needs (.5).	2.40	4,320.00
10/07/25	J. Beck	B320	Call with T. Moyron regarding plan classifications and treatment (.2); review 10-week draft post-confirmation budget (.5)	0.70	1,015.00

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10/07/25	S. Schrag	B320	Call with Dentons/Togut team regarding plan.	0.20	220.00
10/07/25	D. Cook	B320	Telephone conference with T. Moyron concerning reclamation claim.	0.10	110.00
10/07/25	D. Cook	B320	Email correspondence with client team concerning filed combined disclosure statement and plan.	0.20	220.00
10/07/25	C. Doherty, Jr.	B320	Review filed disclosure statement and plan.	0.50	550.00
10/07/25	T. Moyron	B320	Correspond with G. Uzzi regarding plan treatment re employee claims (.2)	0.20	309.00
10/07/25	T. Moyron	B320	Attention to additional updates re plan (.2).	0.20	309.00
10/07/25	T. Moyron	B320	Analysis of proposed terms from ACE re settlement (.2); analysis of reclamation demand, case law, MSA, Mainfreight terms and related documents (2.4); call with C. Paulson re same (.2) and follow up call regarding same (.1).	2.90	4,480.50
10/07/25	T. Moyron	B320	Multiple calls with G. Uzzi regarding pending issues, including ACE, plan and related matters (.3).	0.30	463.50
10/07/25	T. Moyron	B320	Analysis of 10-week budget (.2).	0.20	309.00
10/07/25	T. Moyron	B320	Call with H. Thomas re plan (.2).	0.20	309.00
10/07/25	T. Moyron	B320	Call with K. Aulet re ACE and related matters (.2) and follow up call with K. Aulet (.1).	0.30	463.50
10/07/25	T. Moyron	B320	Correspondence with K. Aulet, et al., regarding ACE's demand and case law (2.0).	2.00	3,090.00
10/07/25	T. Moyron	B320	Analyze email from G. Uzzi regarding illustrative recovery and liquidation analysis (.1) and attention to same (.2).	0.30	463.50
10/07/25	V. Durrer	B320	Call with T. Walsh re plan settlement (.2); correspond with G. Uzzi re same (.1); follow up with T. Walsh (.2); analysis re ACE plan settlement (.1); analysis re Mainfreight plan settlement (.2).	0.80	1,440.00
10/08/25	G. Medina	B320	Coordinate with docketing regarding key dates related to confirmation time line.	0.40	210.00



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10/08/25	V. Durrer	B320	Analysis re ACE settlement (.1); call with B. Silverberg re plan issues (.3); analysis re emergence funding (.1); call with UCC advisors re plan issues (.6); call with G. Uzzi re same (.2).	1.30	2,340.00
10/09/25	J. Beck	B320	All hands call with Dentons team regarding numerous open items to address leading up to confirmation and effective date	0.50	725.00
10/09/25	T. Moyron	B320	Call with V. Durrer regarding pleadings to be filed on open items and upcoming DS hearing.	0.30	463.50
10/09/25	D. Thomas-Nichols	B320	Prepare plan issues tracker (.4); attend team strategy call to coordinate approach and discuss potential solutions for plan-related matters (.5); further revisions to plan issues tracker (.2)	1.10	577.50
10/09/25	C. Doherty, Jr.	B320	Conduct research relating to applicability of bankruptcy code section to a creditor dispute.	1.70	1,870.00
10/09/25	V. Durrer	B320	Revise disclosure statement (.2); analysis re final plan changes (.3); analysis re feasibility issues (.3); call with G. Uzzi re same (.1); call with K. Aulet re same (.3); continue to revise plan (.8); analysis re Mainfreight plan settlement (.4).	2.40	4,320.00
10/10/25	J. Beck	B320	Call with Dentons and Togut team regarding disclosure statement hearing, comments from UST and revisions to address same, and next solicitation steps (.5)	0.50	725.00
10/10/25	G. Miller	B320	Review and analysis re UST objection to plan and disclosure statement.	0.40	500.00
10/10/25	G. Miller	B320	Call with V. Durrer, T. Moyron, J. Beck, and C. Ribeiro re Disclosure Statement.	0.40	500.00
10/10/25	D. Cook	B320	Zoom conference with Dentons and Togut teams concerning solicitation and related issues.	0.30	330.00
10/10/25	C. Doherty, Jr.	B320	Conduct research and prepare written analysis relating to applicability of bankruptcy code section to a creditor dispute.	6.40	7,040.00



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10/10/25	V. Durrer	B320	Attend hearing for conditional approval of disclosure statement (.6); call with J. Brecker re same (.1); call with G. Uzzi re same (.4); review US Trustee objection to plan (.3); call with J. Sponder re same (.1).	1.50	2,700.00
10/10/25	T. Moyron	B320	Analyze US Trustee objection to plan (.3); correspond with V. Durrer regarding call with UST and potential resolution (.2); analyze proposed order (.3); call with Dentons and Togut team regarding language in order to address UST objection (.4); further correspondence and attention to same re order (.7).	1.90	2,935.50
10/11/25	J. Beck	B320	Call with T. Moyron, V. Durrer and G. Miller regarding open issues leading to plan confirmation	1.10	1,595.00
10/11/25	C. Doherty, Jr.	B320	Conduct research and prepare written analysis relating to applicability of bankruptcy code section to a creditor dispute.	1.10	1,210.00
10/11/25	T. Moyron	B320	Meeting with V. Durrer, J. Beck, and G. Miller re administrative and priority claims, outstanding matters and next steps.	1.20	1,854.00
10/12/25	J. Beck	B320	Call with Debtor and Committee professionals regarding confirmation of plan and claims thereunder	0.60	870.00
10/12/25	T. Moyron	B320	Analyze email from S. Zimmerman and attached waterfall (.2); Call with J. Uzzi re waterfall (.3).	0.50	772.50
10/12/25	C. Doherty, Jr.	B320	Conduct research and prepare written analysis relating to applicability of bankruptcy code section to a creditor dispute.	2.20	2,420.00
10/12/25	T. Moyron	B320	Call with Committee advisors, U&L, V. Durrer, et al., re liquidity, claims, effective date and related litigation.	1.00	1,545.00
10/12/25	V. Durrer	B320	Call with UCC advisors re plan (.6); follow up with G. Uzzi re same (.2).	0.80	1,440.00
10/13/25	T. Moyron	B320	Meeting with U&L, Verita, and Togut regarding solicitation materials, pricing and timeline and related emails.	0.90	1,390.50

DENTONS

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10/13/25	C. Doherty, Jr.	B320	Conduct research and prepare memorandum adjudication of creditor claim and treatment in plan (2.9); review and respond to emails regarding potential priority claims (.2).	3.10	3,410.00
10/13/25	T. Moyron	B320	Analyze correspondence regarding Avalon claim and related strategy (.2).	0.30	463.50
10/13/25	T. Moyron	B320	Attention to draft motion to enforce sale order re RH Shipping (.2).	0.20	309.00
10/14/25	T. Moyron	B320	Analyze correspondence from Togut and Verita regarding solicitation materials and various inquiries (.2); respond to same (.1); call with D. Calderon regarding inquiries related to solicitation materials and voting amount spreadsheet (.5); analyze and provide comment to materials (.1).	0.90	1,390.50
10/14/25	C. Doherty, Jr.	B320	Prepare for and attend call regarding plan provisions with Uzzi and Lall (.5); review pleadings in other complex chapter 11 regarding similar issue raised in Powin Plan (.1).	0.60	660.00
10/14/25	V. Durrer	B320	Call with G. Uzzi re effective date sources and uses (.5); analysis re EKS filing in connection with plan.	0.10	180.00
10/14/25	T. Moyron	B320	Correspond with Verita, et al., regarding solicitation version of the plan (.4); attention to updated version and preparing and filing notice of same (1.2); analyze cover letter to be sent with materials and other materials (.6); provide comments thereto (.2) and send emails to Committee advisors re same (.2).	2.60	4,017.00
10/15/25	H. Thomas	B320	Correspondence regarding solicitation materials package and revisions thereto.	0.30	256.50
10/15/25	T. Moyron	B320	Correspond with Togut firm, et al. regarding amended DS and plan, publication, and related matters (.4); analyze amended DS and plan and related redline (.2); Analyze notice and provide comment thereon re DS and plan solicitation version (.2); correspond with D. Cook, et al. re same (.2); correspondence from Verita regarding voting spreadsheet and review same (.3).	1.30	2,008.50

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/25	D. Cook	B320	Prepare solicitation version of plan including notice thereof (3.3); telephone conference with T. Moyron concerning same (.2); analysis concerning liquidation analysis language (.5)	4.00	4,400.00
10/15/25	G. Medina	B320	Correspond with Verita, TSS and Dentons teams regarding order entered approving the adequacy of the Disclosure Statement, along with the related deadline for distributing solicitation packages and the instructions outlined in the order.	0.50	262.50
10/15/25	G. Medina	B320	Correspond with D. Cook, received and file solicitation version of the combined disclosure statement and plan (0.4); correspond with Verita regarding solicitation process and solicitation version of DS filed (0.2); received an filed notice of filing solicitation version of joint combined disclosure statement and redline (0.3).	0.90	472.50
10/15/25	V. Durrer	B320	Analysis re Mainfreight settlement under plan (.1); analysis re voting issues (.1); analysis re status of ACE discussions (.1).	0.30	540.00
10/16/25	H. Thomas	B320	Review solicitation order and exhibits thereto for procedures related to duplicate claims voting on plan.	0.60	513.00
10/17/25	G. Medina	B320	Correspond with G. Dunne and send key dates for his internal calendar per his request.	0.40	210.00
10/17/25	V. Durrer	B320	Analysis re Mainfreight plan settlement counter.	0.20	360.00
10/20/25	V. Durrer	B320	Review tracker for plan related tasks.	0.30	540.00
10/21/25	C. Doherty, Jr.	B320	Prepare for and attend call regarding plan and case closing strategy and items (.5).	0.50	550.00
10/22/25	C. Doherty, Jr.	B320	Conduct research and provide analysis regarding treatment of identified claim in plan.	3.10	3,410.00
10/23/25	C. Doherty, Jr.	B320	Conduct research and prepare analysis concerning treatment of identified creditor in bankruptcy plan.	0.90	990.00
10/23/25	V. Durrer	B320	Call with G. Uzzi re plan issues (.1); analysis re tracker of plan tasks (.1)	0.20	360.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/24/25	C. Doherty, Jr.	B320	Communicate with creditors' counsel regarding comments to plan (.2); conduct research regarding plan provision (.1).	0.30	330.00
10/24/25	T. Moyron	B320	Attention to Mainfreight administrative claim plan settlement and related emails and bill of sale (.3).	0.30	463.50
10/27/25	V. Durrer	B320	Correspond with K&E re modification to plan.	0.10	180.00
10/28/25	V. Durrer	B320	Analysis re plan claim reconciliation (.1); follow up re K&E comments to plan (.1); analysis re Mainfreight settlement (.1).	0.30	540.00
10/29/25	H. Thomas	B320	Research to find liquidation analyses filed in NJ bankruptcy court.	0.40	342.00
10/29/25	V. Durrer	B320	Check tracker for plan issues.	0.10	180.00
10/29/25	S. Schrag	B320	Confer with T. Moyron and V. Durrer regarding liquidation analysis (.2); conduct research in support of the same (.5).	0.70	770.00
10/30/25	T. Moyron	B320	Correspondence from K. Capuzzi, et al., re Mainfreight admin claim and proposal (.2)	0.20	309.00
10/30/25	T. Moyron	B320	Meeting with J. Beck, et al., regarding status of resolution and next steps re claims (1.0).	1.00	1,545.00
10/31/25	G. Miller	B320	Prepare Plan Supplement Notice and emails with T. Moyron re same.	0.60	750.00
10/31/25	T. Moyron	B320	Analyze emails from F. Oswald, et al., regarding voting summary (.1).	0.10	154.50
10/31/25	V. Durrer	B320	Correspond with K. Aulet re voting issues (.1); analysis re status of releases (.1); analysis re plan timeline (.1); correspond with K. Aulet (.1); correspond with G. Uzzi re same (.2); analysis re ACE settlement (.1).	0.70	1,260.00
Task Total	B320 - Plan and Disclosure Statement (incl. Business Plan)			118.70	\$155,532.50

Task Code: CUST - Customer Issues

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	C. Doherty, Jr.	CUST	Review and respond to emails regarding licensee questions.	0.10	110.00
10/02/25	C. Doherty, Jr.	CUST	Review and respond to emails regarding licensee questions and matters.	0.30	330.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/25	V. Durrer	CUST	Analysis re warranty issues.	0.10	180.00
10/06/25	C. Doherty, Jr.	CUST	Attention to emails regarding customer invoices and usage.	0.20	220.00
10/07/25	C. Doherty, Jr.	CUST	Review and respond to emails regarding customer issues in case.	0.20	220.00
10/08/25	C. Doherty, Jr.	CUST	Attention to pleading regarding status change of licensee contested matter (.1); attention to emails with customers concerning contract obligations (.1).	0.20	220.00
10/20/25	C. Doherty, Jr.	CUST	Discuss strategy with V. Durrer regarding customer items in preparation for October 23 hearing (.1); review and respond to emails and provide written analysis regarding customer items in preparation for October 23 hearing (1.1); calls with professionals regarding gathering materials for production to customers (.1); review and provide analysis regarding subpoena and motion filed by customers (.5); review and respond to emails with customers (.2).	2.00	2,200.00
10/20/25	V. Durrer	CUST	Follow up re customer invoicing (.2); analysis re warranty issues (.1); analysis re Pulse discovery (.1)	0.40	720.00
10/21/25	C. Doherty, Jr.	CUST	Review and respond to emails and provide analysis regarding customer items in preparation for October 23 hearing.	0.70	770.00
10/21/25	V. Durrer	CUST	Analysis re customer discovery (.2); follow up with J. Cooper re request (.1); call with client re warranty motion (.1); review warranty motion (.1).	0.50	900.00
10/22/25	C. Doherty, Jr.	CUST	In preparation for October 23 hearing, including review and respond to emails, call customer counsel, and prepare analysis regarding customer inquiries and preparing work product for hearing.	1.40	1,540.00
10/22/25	V. Durrer	CUST	Analysis re status of customer requests (.1); prepare for hearing re warranty issues (.2); call with K. Aulet re same (.1); call with S. Zimmerman re inventory issues for customer requests (.3).	0.70	1,260.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/23/25	H. Thomas	CUST	Revise tracker of customer motions and review docket for updates regarding same.	0.40	342.00
10/23/25	C. Doherty, Jr.	CUST	Review and respond to emails regarding request and discovery sought by customers.	0.30	330.00
10/23/25	C. Doherty, Jr.	CUST	Attend Omnibus hearing (.4); prepare for hearing, including preparing work product regarding customer objections and joinders for use at hearing (.4).	0.80	880.00
10/23/25	V. Durrer	CUST	Attend hearing re customer warranty relief.	1.00	1,800.00
10/24/25	C. Doherty, Jr.	CUST	Review and respond to emails regarding request and discovery sought by customers and provide analysis regarding response to subpoena.	0.80	880.00
10/24/25	V. Durrer	CUST	Follow up re customer issues.	0.10	180.00
10/27/25	C. Doherty, Jr.	CUST	Review and respond to emails and provide analysis regarding resolving customer objections and responding to customer inquiries.	0.30	330.00
10/28/25	C. Doherty, Jr.	CUST	Review and respond to emails and provide analysis regarding resolving customer objections and responding to customer inquiries (.8); call with J. Cheng regarding Poblano requests (.1); prepare for and attend claims tracker call (.3).	1.10	1,210.00
10/28/25	V. Durrer	CUST	Analysis re Poblano fire discovery.	0.10	180.00
10/29/25	C. Doherty, Jr.	CUST	Review and respond to emails regarding customer requests and resolving objections of customers (.2); call with Mayer Brown counsel regarding subpoena conferral (.1).	0.30	330.00
10/30/25	H. Thomas	CUST	Review docket for newly filed customer documents and update tracking chart of ongoing disputes regarding same.	0.20	171.00
10/30/25	V. Durrer	CUST	Analysis re Invenergy memo (.1); call with Invenergy counsel re same (.1).	0.20	360.00
10/30/25	C. Doherty, Jr.	CUST	– Call with Mayer Brown regarding subpoena (.1); prepare and organize responses to customer inquiries and review and respond to emails regarding same (.2).	0.30	330.00

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/31/25	C. Doherty, Jr.	CUST	Review and respond to emails from counterparties regarding contract claims and requests from customers.	0.20	220.00
Task Total CUST - Customer Issues				12.90	\$16,213.00

Task Code: EMP - Employee matters

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	T. Moyron	EMP	Correspond with J. Pascal, et al., re China and call (.2).	0.20	309.00
10/02/25	T. Moyron	EMP	Attention to emails from A. Pacheco et al., regarding documents, payments, etc. re Spain re labor matters (.2)	0.20	309.00
10/06/25	C. Doherty, Jr.	EMP	Review and respond to emails and provide analysis regarding employee issues in case.	0.40	440.00
10/10/25	C. Doherty, Jr.	EMP	Review and respond to emails regarding employee litigation.	0.20	220.00
10/10/25	S. McCandless	EMP	Communicate with P. Jiang regarding agreements with Chinese consultants.	0.30	388.50
10/10/25	T. Moyron	EMP	Analyze email from A. Pacheco re labor (.1).	0.10	154.50
10/13/25	S. McCandless	EMP	Communicate wit A. Pacheco regarding payroll processing and related matters (.30); review information forwarded by A. Pacheco for same (.50); review comprehensive list of wind down matters received from C. Ucko (.80); communicate with K. Babich regarding same (.10); conference call with C. Ucko, K. Babich, and A. Pacheco regarding same (.60); communicate with P. Jiang regarding status with Chinese workers (.30).	2.60	3,367.00
10/13/25	T. Moyron	EMP	Analyze J. Pascal re consulting agreements (.1).	0.10	154.50
10/13/25	T. Moyron	EMP	Analyze email from A. Pacheco re payroll (.1).	0.10	154.50
10/14/25	V. Durrer	EMP	Analysis re status of CATL discussions re Chinese employee exposure (.1).	0.10	180.00
10/14/25	T. Moyron	EMP	Analysis email from H. Elul re offer re China (.1).	0.10	154.50

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/25	S. McCandless	EMP	Review and consider proposed email regarding last working day matters received from A. Pacheco (.40); respond to A. Pacheco regarding same (.20); further communicate with G. Uzzi and A. Pacheco regarding same (.20).	0.80	1,036.00
10/16/25	T. Moyron	EMP	Attention to correspondence from P. Jiang re payments (.1).	0.10	154.50
10/27/25	T. Moyron	EMP	Correspond with G. Uzzi re CATL (.1).	0.10	154.50
10/28/25	T. Moyron	EMP	Attention to CATL settlement and communications with counsel (.2).	0.20	309.00
10/28/25	V. Durrer	EMP	Analysis re China labor issues.	0.10	180.00
Task Total	EMP - Employee matters			5.70	\$7,665.50

Task Code: INS - Insurance

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/25	T. Moyron	INS	Correspondence with C. Paulson, et al. re policies (.3).	0.30	463.50
10/28/25	T. Moyron	INS	Correspond with G. Uzzi re insurance summary re recovery (.2).	0.20	309.00
10/30/25	T. Moyron	INS	Correspondence from R. Bajaj, et al., regarding insurance plan(.2).	0.20	309.00
10/31/25	P. Maxcy	INS	Review and comment on insurance claim.	0.50	700.00
10/31/25	T. Moyron	INS	Call with counsel for Powin regarding Navigators, et al., v. Maintfreight and potential dismissal and email regarding same (2.0).	2.00	3,090.00
10/31/25	V. Durrer	INS	Analysis re potential insurance claim (.1); correspond with Uzzi re same (.1).	0.20	360.00
Task Total	INS - Insurance			3.40	\$5,231.50

Task Code: REP - Reporting/Schedules

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	J. Beck	REP	Call with H. Thomas regarding questionnaire for filing of Australian entity (.2); review filing and provide responses/comments to certain questions thereon (.3)	0.50	725.00
10/27/25	T. Moyron	REP	Correspond with G. Uzzi, et al., regarding amended SOFA/SOAL (.1).	0.10	154.50

DENTONS

Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/30/25	T. Moyron	REP	Attention to SOFA/SOAL amendments (.2).	0.20	309.00
Task Total	REP - Reporting/Schedules			0.80	\$1,188.50

Task Code: WARNACT - WARN Act Issues

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	T. Moyron	WARNACT	Call with WARN counsel (.1); analysis re potential settlement re WARN (.3).	0.40	618.00
10/01/25	V. Durrer	WARNACT	Follow up with WARN counsel (.1); analysis re potential settlement re WARN (.2).	0.30	540.00
10/03/25	T. Moyron	WARNACT	Correspondence from counsel for Kuehne + Nagel and related emails (.1).	0.10	154.50
10/03/25	T. Moyron	WARNACT	Correspond with K. Brown re WARN (.2).	0.20	309.00
10/03/25	S. McCandless	WARNACT	Review communication from K. Brown of Brown Rudnick regarding WARN information; communicate with Dentons team regarding same and provide requested information.	0.40	518.00
10/05/25	T. Moyron	WARNACT	Call with plaintiff's counsel for WARN, B. Silverberg, et al., re settlement.	0.40	618.00
10/05/25	V. Durrer	WARNACT	Call with WARN counsel re potential settlement (.4); analysis re same (.1).	0.50	900.00
10/06/25	V. Durrer	WARNACT	Analysis re WARN settlement.	0.20	360.00
10/09/25	T. Moyron	WARNACT	Analyze WARN issues and questions asked by Committee and draft responses (.4); prepare email to Committee advisors regarding same (.1).	0.50	772.50
10/10/25	J. Gascon	WARNACT	Review emails regarding WARN damages.	0.30	255.00
10/10/25	S. McCandless	WARNACT	Review and analyze WARN model received from G. Dunne (.60); respond to T. Moyron's question regarding same (.10).	0.70	906.50
10/10/25	T. Moyron	WARNACT	Correspond with G. Dunne regarding WARN model (.2); analyze WARN model and related issues (.2).	0.40	618.00
10/10/25	T. Moyron	WARNACT	Correspondence with WARN counsel re call (.1).	0.10	154.50
Task Total	WARNACT - WARN Act Issues			4.50	\$6,724.00



Client: Powin, LLC

Invoice Date:

December 2, 2025

Matter: 15817500-000002

INVOICE #:

5001-1031386

Timekeeper Summary:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
C. Doherty, Jr.	31.50	1,100.00	34,650.00
D. Cook	24.70	1,100.00	27,170.00
D. Thomas-Nichols	2.80	525.00	1,470.00
E. Chew	1.50	950.00	1,425.00
G. Medina	15.60	525.00	8,190.00
G. Miller	68.20	1,250.00	85,250.00
H. Thomas	21.00	855.00	17,955.00
J. Beck	28.40	1,450.00	41,180.00
J. Gascon	0.30	850.00	255.00
P. Maxcy	1.80	1,400.00	2,520.00
R. Garms	8.90	830.00	7,387.00
S. McCandless	5.50	1,295.00	7,122.50
S. Schrag	49.70	1,100.00	54,670.00
T. Moyron	53.10	1,545.00	82,039.50
V. Durrer	38.00	1,800.00	68,400.00
V. Durrer	15.80	900.00	14,220.00
Total	366.80		453,904.00

Task Summary:

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
B110	Case Administration	20.60	20,400.50
B120	Asset Analysis and Recovery	29.20	39,683.50
B130	Asset Disposition	82.60	101,387.00
B150	UCC Issues/Meetings	1.60	2,472.00
B160	Fee/Employment Applications	6.10	6,483.00
B185	Assumption/Rejection of Contracts	2.40	3,188.50
B190	Other contested matters	1.00	1,545.00
B195	Non-Working Travel	15.80	14,220.00
B220	Employee Benefits/Pension	0.70	906.50
B240	Tax Issues	0.90	1,467.00
B250	Real Estate Leases	7.20	10,108.50
B310	Claims Administration and Objections	52.70	59,487.50
B320	Plan and Disclosure Statement (incl. Business Plan)	118.70	155,532.50
CUST	Customer Issues	12.90	16,213.00
EMP	Employee matters	5.70	7,665.50
INS	Insurance	3.40	5,231.50
REP	Reporting/Schedules	0.80	1,188.50
WARNACT	WARN Act Issues	4.50	6,724.00

DENTONS

Client: Powin, LLC

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INVOICE #: 5001-1031386

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Total		366.80	\$453,904.00

Disbursement Detail:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/04/25	Filing Fees Lauren Macksoud, Powin filing fee	199.00
10/11/25	WESTLAW SCHRAG SARAH	45.50
10/12/25	NPD LOGISTICS - Delivery & Postage NPD LOGISTICS 1475-5244/By hand delivery for George Medina	41.11
10/13/25	WESTLAW SCHRAG SARAH	45.50
10/26/25	Delivery & Postage NPD LOGISTICS 1475-5271/By hand delivery for Van Durrer	61.67
10/29/25	LEXIS SCHRAG SARAH	332.50
10/29/25	WESTLAW SCHRAG SARAH	316.00
Total Disbursements		\$1,041.28

Fees	453,904.00
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Disbursements	1,041.28
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Total Due This Invoice	\$454,945.28
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DENTONS

Dentons US LLP
601 S. Figueroa Street
Suite 2500
Los Angeles, CA 90017

Powin, LLC
20550 SW 115th Ave
Tualatin, OR 97062

INVOICE #: 5001-1031386
Invoice Date: December 2, 2025

Statement of Account

According to our records, as of December 2, 2025, the amounts shown below are outstanding on this matter. If your records are not in agreement with ours, please call us. Thank you

<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Invoice Total</u>
07/31/25	2868937	1,130,119.04	(905,872.44)	\$224,246.60
08/26/25	5001-1003116	1,735,129.09	(1,390,136.19)	\$344,992.90
09/30/25	5001-1013062	1,167,808.57	0.00	\$1,167,808.57
11/25/25	5001-1030687	550,639.52	0.00	\$550,639.52
12/02/25	5001-1031386	454,945.28	0.00	\$454,945.28
Total Outstanding Invoices				\$2,742,632.87