

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	X	
	:	Chapter 11
	:	
EMERGE ENERGY SERVICES LP, <i>et al.</i> , <sup>1</sup>	:	Case No. 19-11563 (KBO)
	:	
Reorganized Debtors.	:	Jointly Administered
	:	
	X	Obj. Deadline: February 21, 2020 at 4:00 p.m. (ET)

**NOTICE OF FILING OF MONTHLY COMPENSATION AND  
STAFFING REPORT OF ANKURA CONSULTING GROUP, LLC  
FOR THE PERIOD FROM NOVEMBER 1, 2019 THROUGH DECEMBER 20, 2019**

PLEASE TAKE NOTICE that on July 24, 2019, the debtors and debtors in possession in the above captioned cases (collectively, the “**Debtors**”), filed the *Debtors’ Motion to Retain Ankura Consulting Group, LLC, Nunc Pro Tunc to the Petition Date, to Provide the Debtors with a Chief Restructuring Officer, Restructuring Officer, and Additional Personnel* [Docket No. 90], with the United States Bankruptcy Court for the District of Delaware (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that on August 13, 2019, the Court entered the *Order Authorizing the Debtors to Retain Ankura Consulting Group, LLC, Nunc Pro Tunc to the Petition Date, to Provide the Debtors with a Chief Restructuring Officer, Restructuring Officer, and Additional Personnel* [Docket No. 200] (the “**Retention Order**”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, Ankura Consulting Group, LLC hereby files its monthly compensation and staffing report for the

<sup>1</sup> The Reorganized Debtors in these cases, along with the last four digits of each Reorganized Debtor’s federal tax identification number, are: Emerge Energy Services LP (2937), Emerge Energy Services GP LLC (4683), Emerge Energy Services Operating LLC (2511), Superior Silica Sands LLC (9889), and Emerge Energy Services Finance Corporation (9875). The Reorganized Debtors’ address is 6500 West Freeway, Suite 800, Fort Worth, Texas 76116.

period from November 1, 2019 through December 20, 2019 (the “**Staffing Report**”) in the form attached hereto as Exhibit 1.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, objections, if any, to the Staffing Report must be filed with the Court by **February 21, 2020 at 4:00 p.m. (prevailing Eastern Time)**.

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Dated: February 7, 2020  
Wilmington, Delaware

/s/ Travis J. Cuomo

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**RICHARDS, LAYTON & FINGER, P.A.**

John H. Knight (No. 3848)  
Paul N. Heath (No. 3704)  
Zachary I. Shapiro (No. 5103)  
Brett M. Haywood (No. 6166)  
Travis J. Cuomo (No. 6501)  
One Rodney Square  
920 North King Street  
Wilmington, DE 19801  
Telephone: (302) 651-7700  
Facsimile: (302) 651-7701  
E-mail: knight@rlf.com  
heath@rlf.com  
shapiro@rlf.com  
haywood@rlf.com  
cuomo@rlf.com

- and -

**LATHAM & WATKINS LLP**

George A. Davis (admitted *pro hac vice*)  
Keith A. Simon (admitted *pro hac vice*)  
Hugh K. Murtagh (admitted *pro hac vice*)  
Liza L. Burton (admitted *pro hac vice*)  
885 Third Avenue  
New York, New York 10022  
Telephone: (212) 906-1200  
Facsimile: (212) 751-4864  
E-mail: george.davis@lw.com  
keith.simon@lw.com  
hugh.murtagh@lw.com  
liza.burton@lw.com

*Counsel for the Reorganized Debtors*

**Exhibit 1**

**Exhibit A:*****Staffing Report by Function***

<b>Name</b>	<b>Ankura Title</b>	<b>Function</b>
<b>Messing, Roy</b>	Senior Managing Director	CRO
<b>Gaston, Bryan</b>	Senior Managing Director	RO
<b>Gomez, Vanessa</b>	Managing Director	Engagement Personnel
<b>Holzgrafe, Blake</b>	Senior Associate	Engagement Personnel
<b>Sutter, Jake</b>	Senior Associate	Engagement Personnel
<b>Chung, Youngmi</b>	Associate	Engagement Personnel
<b>O'Toole, Kevin</b>	Senior Managing Director	Insurance Claims Personnel
<b>Murray, Chase</b>	Senior Director	Insurance Claims Personnel
<b>Widmoyer, Blake</b>	Director	Insurance Claims Personnel
<b>Misra, Supriya</b>	Senior Associate	Insurance Claims Personnel
<b>Miller, Aaron</b>	Senior Associate	Insurance Claims Personnel
<b>Hyry, William</b>	Associate	Insurance Claims Personnel
<b>Daddona, Philip</b>	Senior Managing Director	Investigation and Construction Services
<b>Garg, Anjula</b>	Senior Managing Director	Investigation and Construction Services
<b>O'Malley, Stephen</b>	Senior Managing Director	Investigation and Construction Services
<b>Gochenauer, Grant</b>	Senior Director	Investigation and Construction Services
<b>Jaroski, Patrick</b>	Senior Director	Investigation and Construction Services

**Exhibit B:****Summary of Compensation Earned by Task by Professional****CRO, RO, Engagement, and Insurance Claims Personnel**

													Period Ended 12/20/2019
Professional	Messing, Roy	Gaston, Bryan	Gomez, Vanessa	Holzgrafe, Blake	Sutter, Jake	Chung, Youngmi	O'Toole, Kevin	Widmoyer, Blake	Murray, Chase	Misra, Supriya	Miller, Aaron	Hyry, William	
Title	CRO	RO	Engagement Personnel				Insurance Claims						
Plan and Disclosure Statement	-	11.9	-	10.0	-	-	-	-	-	-	-	-	21.9
Case Management	15.7	27.0	18.2	6.1	3.4	-	-	-	-	-	-	-	70.4
Case Reporting and Compliance	0.9	5.0	1.5	68.8	44.9	-	-	-	-	-	-	-	121.1
Schedules and Statement of Financial Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP Financing and Related Reporting	-	4.8	26.9	6.4	157.2	-	-	-	-	-	-	-	195.3
Claims Analysis and Vendor Management	0.9	38.5	1.7	2.7	3.6	-	-	-	-	-	-	-	47.4
Creditor and Committee Meetings	-	-	-	1.5	6.7	-	-	-	-	-	-	-	8.2
Court Hearings – Filings and Litigation	28.9	9.5	-	4.0	2.6	-	-	-	-	-	-	-	45.0
Interim Management - Financial Management	210.8	109.0	257.2	207.3	111.4	2.0	10.0	3.8	-	-	-	-	911.5
Investigation Services	7.0	-	-	-	-	-	-	-	-	-	-	-	7.0
Litigation and Adversary Proceedings	-	-	-	-	-	-	-	-	-	-	-	-	-
SAT Mine Recovery	8.1	-	0.8	9.0	-	-	-	-	-	-	-	-	17.9
Insurance Support	0.5	-	0.8	-	13.3	-	39.3	15.1	2.2	1.0	6.2	57.5	135.9
Travel	48.0	47.0	-	42.2	39.6	-	-	-	-	-	-	-	176.8
Total Hours	320.8	252.7	307.1	358.0	382.7	2.0	49.3	18.9	2.2	1.0	6.2	57.5	1,758.4
Full Hourly Rate	\$ 1,005	\$ 1,005	\$ 940	\$ 470	\$ 470	\$ 415	\$ 445	\$ 305	\$ 345	\$ 275	\$ 275	\$ 225	\$ 588
Travel Hourly Rate	\$ 503	\$ 503	\$ 470	\$ 235	\$ 235	\$ 208	\$ 223	\$ 153	\$ 173	\$ 138	\$ 138	\$ 113	\$ 294
Extended Fees	\$ 298,284	\$ 230,346	\$ 288,674	\$ 158,343	\$ 170,563	\$ 830	\$ 21,939	\$ 5,765	\$ 759	\$ 275	\$ 1,705	\$ 12,938	\$ 1,190,420
Less Discount	(67,961)	(98,733)	(57,735)	(31,669)	(34,113)	(166)	-	-	-	-	-	-	(290,377)
Net Fee	230,323	131,613	230,939	126,674	136,450	664	21,939	5,765	759	275	1,705	12,938	900,043
Expenses	12,451	6,857	-	17,214	11,033	-	-	105	-	-	-	-	47,661
Net Fees & Expenses	\$ 242,774	\$ 138,470	\$ 230,939	\$ 143,889	\$ 147,484	\$ 664	\$ 21,939	\$ 5,870	\$ 759	\$ 275	\$ 1,705	\$ 12,938	\$ 947,704
Effective Net Hourly Rate	\$ 718	\$ 521	\$ 752	\$ 354	\$ 357	\$ 332	\$ 445	\$ 305	\$ 345	\$ 275	\$ 275	\$ 225	\$ 410

**Notes:**

(1) R. Messing (CRO) billed at a fixed \$140K / month. B. Gaston (RO) billed at a fixed \$80K / month. December fees equal to 20 days / 31 days.

(2) Restructuring engagement personnel subject to 20% discount.

(3) Insurance support professionals are not subject to 20% discount.

**Exhibit B (Continued):****Summary of Compensation Earned by Task by Professional****Investigation and Construction Personnel**

Professional Title	Investigation and Construction Services					Period Ended 12/20/2019
	Daddona, Philip	Garg, Anjula	Gochenauer, Grant	Jaroski, Patrick	O'Malley, Stephen	
Investigation Services	2.6	3.7	-	6.9	0.2	13.4
Construction Services	-	-	-	-	-	-
eDiscovery and Technology	-	-	-	-	-	-
Interim Management - Financial Management	-	-	0.5	-	-	0.5
Travel	-	-	-	-	-	-
<b>Total Hours</b>	<b>2.6</b>	<b>3.7</b>	<b>0.5</b>	<b>6.9</b>	<b>0.2</b>	<b>13.9</b>
Full Hourly Rate	\$ 800	\$ 650	\$ 450	\$ 450	\$ 325	\$ 567
Travel Hourly Rate	\$ 400	\$ 325	\$ 225	\$ 225	\$ 163	\$ 283
<b>Extended Fees</b>	<b>\$ 2,080</b>	<b>\$ 2,405</b>	<b>\$ 225</b>	<b>\$ 3,105</b>	<b>\$ 65</b>	<b>\$ 7,880</b>
Less Discount	(416)	(481)	(45)	(621)	(13)	(1,576)
<b>Net Fee</b>	<b>1,664</b>	<b>1,924</b>	<b>180</b>	<b>2,484</b>	<b>52</b>	<b>6,304</b>
Expenses	-	-	-	12,410	-	12,410
<b>Net Fees &amp; Expenses</b>	<b>\$ 1,664</b>	<b>\$ 1,924</b>	<b>\$ 180</b>	<b>\$ 14,894</b>	<b>\$ 52</b>	<b>\$ 18,714</b>
<b>Effective Net Hourly Rate</b>	<b>\$ 640</b>	<b>\$ 520</b>	<b>\$ 360</b>	<b>\$ 360</b>	<b>\$ 260</b>	<b>\$ 454</b>

**Combined Professional Fees and Expenses by Task**

Fees	
CRO	\$ 298,284
RO	230,346
Engagement Personnel	618,410
Insurance Claims	43,380
Investigation	7,880
<b>Extended Fees</b>	<b>\$ 1,198,300</b>
Less Discount	(291,953)
<b>Net Fee</b>	<b>906,347</b>
Expenses	60,071
<b>Total Net Fees &amp; Expenses</b>	<b>\$ 966,418</b>

**Notes:**

(1) Investigation personnel subject to 20% discount.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	11/1/2019	1.0	470	470	Prepare for and attend morning operations call.
Interim Management - Financial Management	Sutter, Jake	11/1/2019	0.3	470	141	Correspondence with B. Holzgrafe (ACG) re: liquidation analysis.
Insurance Support	Sutter, Jake	11/1/2019	0.8	470	376	Prepare initial draft letter for insurance team re: a potential loss since 10/30.
Insurance Support	Sutter, Jake	11/1/2019	0.4	470	188	Updates to insurance letter based on comments from B. Gaston (ACG).
Interim Management - Financial Management	Sutter, Jake	11/1/2019	0.2	470	94	Discussions with accounting team re: changes needed to invoicing support.
DIP Financing and Related Reporting	Sutter, Jake	11/1/2019	0.3	470	141	Correspondence with B. Gaston (ACG) re: status of 10.29 DIP update.
DIP Financing and Related Reporting	Sutter, Jake	11/1/2019	0.4	470	188	Prepare for and attend call with K. Mize (EMES) re: status of this week's payment run.
DIP Financing and Related Reporting	Sutter, Jake	11/1/2019	0.6	470	282	Review of recent collections from Liberty to determine timing of quarterly pre-payment
DIP Financing and Related Reporting	Sutter, Jake	11/1/2019	0.5	470	235	Correspondence with B. Gaston and R. Messing (ACG) re: latest collections from Liberty and next steps to compile further information.
DIP Financing and Related Reporting	Sutter, Jake	11/1/2019	0.7	470	329	Prepare for and attend follow-up call with K. Mize (EMES) re: status of this week's payment run.
Interim Management - Financial Management	Holzgrafe, Blake	11/1/2019	0.6	470	282	Prepared for and participated on a call with V. Gomez LaGatta (ACG) regarding grade of sand and associated COGS for Kosse
Interim Management - Financial Management	Holzgrafe, Blake	11/1/2019	1.0	470	470	Participated on daily production call
Plan and Disclosure Statement	Holzgrafe, Blake	11/1/2019	0.7	470	329	Prepared for and participated on call with K. Simon (LW), R. Silberglied (LW), H. Murtagh (LW) and B. Gaston (ACG) regarding revision to liquidation analysis
Plan and Disclosure Statement	Holzgrafe, Blake	11/1/2019	0.8	470	376	Further revising liquidation analysis output based on previous discussion with LW and ACG professionals
Plan and Disclosure Statement	Holzgrafe, Blake	11/1/2019	0.6	470	282	Followed-up to questions from B. Widmoyer (ACG) and K. O'Toole (ACG) regarding assumed insurance payments in liquidation
Plan and Disclosure Statement	Holzgrafe, Blake	11/1/2019	1.5	470	705	Reviewed revised liquidation output for consistency and accuracy
Interim Management - Financial Management	Holzgrafe, Blake	11/1/2019	0.9	470	423	Prepared summary of landowner royalty agreement comparison for WI royalty parties
Plan and Disclosure Statement	Holzgrafe, Blake	11/1/2019	0.3	470	141	Revised liquidation analysis output for formatting adjustment requested by K. Simon (LW)
Interim Management - Financial Management	Holzgrafe, Blake	11/1/2019	0.6	470	282	Followed-up to Kosse sand grade yield question and confirmed annual production minimum has been met for customer contract
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	1.0	940	940	Participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.2	940	188	Prepared and coordinated execution of no event for insurance purposes
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.9	940	846	Participated in a discussion with C. McConathy (EMES) regarding office lease next steps and SG&A project
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.7	940	658	Participated in a discussion with C. McConathy (EMES) regarding preparing for tax discussion with PWC next week



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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Gomez, Vanessa	11/1/2019	0.4	940	376	Reviewed marked version of exit facility provided by LW; corresponded with R. Myers (EMES) regarding the same
Case Management	Gomez, Vanessa	11/1/2019	0.3	940	282	Correspondence with R. Messing (ACG) regarding preparing for call with HPS and current update on office lease and insurance
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.6	940	564	Prepared and participated on a call with B. Holzgrafe (ACG) regarding grade of sand and associated COGS for Kosse
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.6	940	564	Prepared a response on proposal for office lease space; correspondence with M. Karol (Ulterra) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.5	940	470	Participated on a call with B. Haywood (RLF) regrading office lease assumptions and plan requirements
Case Management	Gomez, Vanessa	11/1/2019	1.3	940	1,222	Participated on a call with HPS, HL, ACG regarding rail car contracts, royalty discussions, bonding, capex, Kosse, office space
Case Management	Gomez, Vanessa	11/1/2019	0.8	940	752	Participated in a follow-up call with R. Messing (ACG) regarding call with HPS and others and next steps on deliverables discussed on call
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.3	940	282	Participated on a call with N. Garmoe (R-T Specialty) regarding property / BI insurance coverage
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.4	940	376	Partially participated on a call with B. Gaston, R. Messing (ACG) regarding property / BI insurance coverage
Interim Management - Financial Management	Gomez, Vanessa	11/1/2019	0.8	940	752	Prepared for and participated on a call with P. Russo (HPS) regarding office lease, property insurance, SG&A
DIP Financing and Related Reporting	Sutter, Jake	11/2/2019	1.3	470	611	Assemble professional fee analysis for B. Gaston (ACG) estimating September and October fees.
DIP Financing and Related Reporting	Sutter, Jake	11/3/2019	0.4	470	188	Correspondence with K. Simon (LW) re: latest DIP and ABL balances.
Court Hearings – Filings and Litigation	Sutter, Jake	11/3/2019	0.7	470	329	Review of information request from S. Nadkarni (LW) in preparation for next week's hearings.
Court Hearings – Filings and Litigation	Sutter, Jake	11/3/2019	0.9	470	423	Continue to review information request and UCC insurance support from S. Nadkarni (LW) in preparation for next week's hearings.
Case Management	Holzgrafe, Blake	11/3/2019	0.6	470	282	Prepared for and participated on a call with B. Transier (SC), B. Gaston, V. Gomez LaGatta (ACG), R. Shearer (EMES) regarding Kosse contract, Ok staffing and insurance
Interim Management - Financial Management	Gomez, Vanessa	11/3/2019	0.9	940	846	Prepared and created a presentation on Finance and Accounting needs and estimated cost
Interim Management - Financial Management	Gomez, Vanessa	11/3/2019	0.4	940	376	Reviewed floor plans and office needs for new office lease; corresponded with R. Messing (ACG) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/3/2019	0.4	940	376	Various correspondence to with M. Karol (Ulterra) and S. Roberts (Nexus), P. Decker and R. Myers (ACG) to set up meetings regarding SG&A inputs to build up SG&A analysis.
Interim Management - Financial Management	Gomez, Vanessa	11/3/2019	0.8	940	752	Continued preparing and creating materials on Finance and Accounting needs and estimated cost
Interim Management - Financial Management	Gomez, Vanessa	11/3/2019	0.6	940	564	Prepared and participated on a call with B. Transier (SC), B. Gaston, B. Holzgrafe (ACG), R. Shearer (EMES) regarding Kosse contract, Ok staffing and insurance
Interim Management - Financial Management	Gomez, Vanessa	11/3/2019	0.9	940	846	Further continued preparing and creating materials on Finance and Accounting needs and estimated cost
Travel	Sutter, Jake	11/4/2019	2.9	235	682	Travel from DEN to DFW for CRO onsite support
Creditor and Committee Meetings	Sutter, Jake	11/4/2019	0.5	470	235	Review of sales data request from L. Toro (LW) and begin to assemble information.

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Creditor and Committee Meetings	Sutter, Jake	11/4/2019	0.6	470	282	Finalize support for sales data request from L. Toro (LW) and upload to data room.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.3	470	141	Review of outstanding checks with K. Mize (EMES) and provide commentary.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.3	470	141	Correspondence with A. Monarrez (Cortland) re: Prime vs. Libor election.
Claims Analysis and Vendor Management	Sutter, Jake	11/4/2019	1.2	470	564	Review of Nexus September invoice and prepare analysis for R. Messing (ACG) in comparison to budget.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.4	470	188	Assemble Finance Co. formation information for V. Gomez (EMES).
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.6	470	282	Prepare for and attend meeting with L. Hickey (EMES) re: Liberty prepayments.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.3	470	141	Prepare for and attend follow-up meeting with L. Hickey (EMES) re: Liberty prepayments.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.5	470	235	Compose email to B. Gaston (ACG) re: status of Liberty prepayment and year to date collections.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	0.4	470	188	Assemble Cortland fee information for V. Gomez (EMES).
Claims Analysis and Vendor Management	Sutter, Jake	11/4/2019	0.3	470	141	Correspondence with K. Mize (EMES) re: status of payment to CN.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	2.8	470	1,316	Review of prior week payment information and begin to assemble WE 11/1 DIP variance packet.
DIP Financing and Related Reporting	Sutter, Jake	11/4/2019	2.1	470	987	Continue to review prior week payment information and begin to draft weekly variance support.
Travel	Holzgrafe, Blake	11/4/2019	3.8	235	893	Travel to Fort Worth to support CRO activities
Interim Management - Financial Management	Holzgrafe, Blake	11/4/2019	0.9	470	423	Participated on Daily Operations Call
Interim Management - Financial Management	Holzgrafe, Blake	11/4/2019	1.1	470	517	Communicated with C. McConathy (EMES) and J. Lammert (AT Tax) about Kosse tax reduction information
Case Reporting and Compliance	Holzgrafe, Blake	11/4/2019	0.4	470	188	Organized documents received and sent to counsel
Case Reporting and Compliance	Holzgrafe, Blake	11/4/2019	1.6	470	752	Answered questions about draft September MOR and sent draft output to attorneys for review before finalizing
Interim Management - Financial Management	Holzgrafe, Blake	11/4/2019	0.9	470	423	Addressed questions re: Wisconsin waste collections contract
Case Reporting and Compliance	Holzgrafe, Blake	11/4/2019	0.8	470	376	Prepared for and participated on discussion regarding UCC insurance model with B. Gaston (ACG) and S. Nadkarni (LW)
Case Reporting and Compliance	Holzgrafe, Blake	11/4/2019	1.4	470	658	Reviewed UCC insurance claim model
Case Reporting and Compliance	Holzgrafe, Blake	11/4/2019	0.7	470	329	Prepared calculation of total potential dryer capacity in San Antonio for S. Nadkarni (LW)
Case Reporting and Compliance	Holzgrafe, Blake	11/4/2019	1.2	470	564	Continued preparing SG&A analysis presentation
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	0.9	940	846	Participated on the daily production call

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	1.4	940	1,316	Further continued preparing and creating Finance and Accounting SG&A materials
Case Management	Gomez, Vanessa	11/4/2019	0.9	940	846	Prepared for and participated on a call with C. McConathy (EMES), C. LaGrone (PWC) regarding tax questions from lenders and investors to discuss confirming tax impact to different investor classes
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	0.6	940	564	Participated in follow-up discussion with C. McConathy (EMES) regarding the PWC tax next steps on evaluation; corresponded regarding the same with R. Messing (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	2.3	940	2,162	Participated in a meeting with R. Myers (EMES) regarding functions in finance and accounting and staffing levels and other related topics
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	0.5	940	470	Participated in a discussion with K. Mize (EMES) regarding Amex expenses and credit card options for SG&A presentation
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	0.3	940	282	Review of exit facility schedules and begin the coordination process with R. Myers (EMES)
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	0.4	940	376	Participated on a call with M. Karol (Ulterre) regarding office space and next steps with One Ridgar Center
Interim Management - Financial Management	Gomez, Vanessa	11/4/2019	1.1	940	1,034	Reviewed and marked-up term sheet proposal for office space at 6500 West Freeway; corresponded with M. Karol regarding the same
DIP Financing and Related Reporting	Sutter, Jake	11/5/2019	0.9	470	423	Prepare compliance certificate for WE 11/1.
DIP Financing and Related Reporting	Sutter, Jake	11/5/2019	2.7	470	1,269	Finalize WE 11/1 variance packet and distribute to B. Gaston (ACG) for comment.
Interim Management - Financial Management	Sutter, Jake	11/5/2019	0.7	470	329	Partially attend morning operations call with EMES team.
Interim Management - Financial Management	Sutter, Jake	11/5/2019	1.1	470	517	Partially participated in a discussion with R. Messing, V. Gomez, B. Gaston (ACG), P. Russo, B. Pertuz, J. Fitz (HPS) on case updates including contract negotiations, office lease, SG&A project, etc.
Claims Analysis and Vendor Management	Sutter, Jake	11/5/2019	0.4	470	188	Review of lab invoices from K. Mize (EMES) and provide commentary.
Insurance Support	Sutter, Jake	11/5/2019	0.5	470	235	Prepare updates to insurance letter and distribute to team for review.
Claims Analysis and Vendor Management	Sutter, Jake	11/5/2019	0.6	470	282	Review of docket and distribute latest professional fee information to K. Mize (EMES) to ensure timely payment.
Claims Analysis and Vendor Management	Sutter, Jake	11/5/2019	0.4	470	188	Review of outstanding payment request and follow-up with B. Gaston and R. Messing (ACG) re: approval status.
Interim Management - Financial Management	Sutter, Jake	11/5/2019	0.9	470	423	Review of Chesapeake 10-Q and provide commentary to SSS team re: potential collections risk.
Insurance Support	Sutter, Jake	11/5/2019	0.7	470	329	Review proof of loss forms from B. Miles (EMES) and assess collection timing impact to latest DIP model.
DIP Financing and Related Reporting	Sutter, Jake	11/5/2019	1.7	470	799	Prepare liquidity analysis based on updated timing of insurance claims and comparison to latest DIP model.
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	0.8	470	376	Participated on Daily Ops Call
Case Reporting and Compliance	Holzgrafe, Blake	11/5/2019	0.5	470	235	Addressed issues re: vendor invoicing and followed-up with K. Mize (EMES) re: same.
Case Reporting and Compliance	Holzgrafe, Blake	11/5/2019	1.3	470	611	Updated and finalized September MOR
Case Reporting and Compliance	Holzgrafe, Blake	11/5/2019	0.4	470	188	Responded to S. Masek (EMES) question regarding WI royalty contracts

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Case Reporting and Compliance	Holzgrafe, Blake	11/5/2019	0.7	470	329	Gathered information to contact lessors regarding MCR cars
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	1.3	470	611	Prepared for and participated in a meeting with V. Gomez LaGatta (ACG) regarding credit card spend and review of SG&A materials
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	0.8	470	376	Prepared for and participated in a discussion with V. Gomez (ACG) regarding office lease, SG&A materials and employee roles
Case Reporting and Compliance	Holzgrafe, Blake	11/5/2019	0.3	470	141	Correspondence with B. Gaston (ACG) re: adequate protection calculation
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	1.1	470	517	Communicated with C. McConathy (EMES) and J. Lammert (AT Tax) about Kosse tax reduction information
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	1.2	470	564	Updated credit card and SG&A demonstratives for SG&A analysis
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	0.3	470	141	Reviewing invoices regarding prepetition employee benefits payment and correspondence with K. Mize (EMES) and J. Sutter (ACG) re: same
Interim Management - Financial Management	Holzgrafe, Blake	11/5/2019	0.3	470	141	Reviewing AT Tax invoice and correspondence with K. Mize (EMES) and J. Sutter (ACG) re: same
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.7	940	658	Partially attend morning operations call with EMES team.
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.4	940	376	Reviewed AmEx charges and approved or requested more information
Case Management	Gomez, Vanessa	11/5/2019	0.3	940	282	Correspondence with R. Messing (ACG) regarding case updates
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.6	940	564	Participated in a meeting with R. Shearer (EMES) regarding office space and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.7	940	658	Participated in a discussion with B. Holzgrafe (ACG) regarding office lease, SG&A materials and employee roles
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.5	940	470	Participated on a call with P. Russo (HPS), C. McConathy (EMES) on tax matters and next steps and other case issues
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	1.3	940	1,222	Prepared for and participated in a meeting with B. Holzgrafe (ACG) regarding credit card spend and review of SG&A materials
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	1.1	940	1,034	Participated in a meeting with B. Holzgrafe (EMES) regarding credit card spend and review of SG&A materials
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.6	940	564	Participated in a meeting with P. Decker (EMES) on office space and overall move
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	1.2	940	1,128	Prepared for and participated in a discussion with R. Messing, V. Gomez, B. Gaston (ACG), P. Russo, B. Pertuz, J. Fitz (HPS) on case updates including contract negotiations, office lease, SG&A project, etc.
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.5	940	470	Participated in a meeting with C. McConathy and R. Myers (EMES) regarding taxes; Follow-up correspondence re: same with R. Messing (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/5/2019	0.8	940	752	Continued to work on SG&A materials
Interim Management - Financial Management	Sutter, Jake	11/6/2019	0.8	470	376	Partially attend morning operations call with EMES team.
Interim Management - Financial Management	Sutter, Jake	11/6/2019	1.9	470	893	Prepared for and participated in a meeting with V. Gomez, B. Holzgrafe (ACG) regarding credit card spend and review of SG&A materials
Interim Management - Financial Management	Sutter, Jake	11/6/2019	0.6	470	282	Communication with B. Miles (EMES) re: timing of Di-Corp LC draws.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	11/6/2019	0.7	470	329	Prepare for and attend weekly cash disbursement meeting.
Creditor and Committee Meetings	Sutter, Jake	11/6/2019	0.6	470	282	Correspondence with R. Messing (ACG) re: documents provided to UCC to date.
DIP Financing and Related Reporting	Sutter, Jake	11/6/2019	0.9	470	423	Review of August invoice from KCC (0.6); correspondence with M. Paque (KCC) re: same (0.3)
DIP Financing and Related Reporting	Sutter, Jake	11/6/2019	1.2	470	564	Review of latest professional fee estimates and comparison to latest DIP.
Interim Management - Financial Management	Sutter, Jake	11/6/2019	1.6	470	752	Review of KYC request from P. Russo (HPS) and begin to compile requested information.
Interim Management - Financial Management	Sutter, Jake	11/6/2019	1.9	470	893	Compile list of internal resources to support KYC request from HPS
Interim Management - Financial Management	Sutter, Jake	11/6/2019	0.9	470	423	Correspondence with G. Joelson, P. Decker, and S. Masek (EMES) re: KYC request.
Interim Management - Financial Management	Holzgrafe, Blake	11/6/2019	1.9	470	893	Prepared for and participated in a meeting with V. Gomez, J. Sutter (ACG) regarding credit card spend and review of SG&A materials
Interim Management - Financial Management	Holzgrafe, Blake	11/6/2019	0.8	470	376	Participated on daily production call
Case Reporting and Compliance	Holzgrafe, Blake	11/6/2019	0.2	470	94	Provided requested information to R. Messing (ACG) regarding OK facility
Case Reporting and Compliance	Holzgrafe, Blake	11/6/2019	0.6	470	282	Responded to follow-up requests from Wells Fargo regarding certain contract assumption decisions
Case Reporting and Compliance	Holzgrafe, Blake	11/6/2019	0.4	470	188	Responded to questions about Exit facility perfection certificates
Case Reporting and Compliance	Holzgrafe, Blake	11/6/2019	0.4	470	188	Updated notes to reflect NWS impairment in October MOR
Interim Management - Financial Management	Holzgrafe, Blake	11/6/2019	3.2	470	1,504	Continued preparing demonstratives for SG&A presentation
Interim Management - Financial Management	Holzgrafe, Blake	11/6/2019	3.4	470	1,598	Further updates to revised SG&A presentation
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	0.8	940	752	Participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	0.6	940	564	Participated in a meeting with R. Myers (EMES) regarding office lease and the different options and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	1.9	940	1,786	Participated in a meeting with B. Holzgrafe (ACG) regarding credit card spend and review of SG&A materials
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	0.5	940	470	Prepared revisions to the SG&A Analysis presentation and estimated FTE needs
DIP Financing and Related Reporting	Gomez, Vanessa	11/6/2019	0.7	940	658	Follow-up updates to perfection certificate and schedules and correspondence with R. Messing and B. Gaston (ACG) regarding the same and confirmation for the documents
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	0.3	940	282	Further follow-up with J. Traylor (LW) regarding perfection certificates and schedules
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	0.3	940	282	Participated in a discussion with K. Ashby (EMES) regarding filing of NT-10Q
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	1.9	940	1,786	Prepared and participated in a meeting with HR on office move and planning

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	0.4	940	376	Prepared and participated in a discussion with M. Cavanaugh and M. Kuhn (JW) regarding office lease situation and next steps
DIP Financing and Related Reporting	Gomez, Vanessa	11/6/2019	0.5	940	470	Coordination of KYC requests and corresponded with J. Sutter (ACG) re: next steps.
Interim Management - Financial Management	Gomez, Vanessa	11/6/2019	1.1	940	1,034	Worked on SG&A Analysis presentation and updates
Interim Management - Financial Management	Sutter, Jake	11/7/2019	0.4	470	188	Correspondence with V. Gomez and B. Gaston (EMES) re: rent payments.
Claims Analysis and Vendor Management	Sutter, Jake	11/7/2019	0.5	470	235	Review of proposed payment to US Bank (0.3); correspondence with B. Miles (EMES) re: same (0.2)
DIP Financing and Related Reporting	Sutter, Jake	11/7/2019	1.1	470	517	Review of updated payments file from K. Mize (EMES) and provide comments to team.
Interim Management - Financial Management	Sutter, Jake	11/7/2019	0.8	470	376	Follow-up correspondence with G. Joelson, P. Decker, and S. Masek (EMES) re: KYC request.
DIP Financing and Related Reporting	Sutter, Jake	11/7/2019	1.2	470	564	Review updates needed for supporting materials to Perfection Certificate (0.8); correspondence with J. Traylor (LW) re: same (0.4)
DIP Financing and Related Reporting	Sutter, Jake	11/7/2019	0.6	470	282	Review of PNC receipts week to date and correspondence with R. Messing and B. Gaston (EMES) re: latest activity.
Travel	Sutter, Jake	11/7/2019	1.9	235	447	Travel from DFW to DEN from CRO onsite support
Case Reporting and Compliance	Sutter, Jake	11/7/2019	2.9	470	1,363	Review of September time entries and continue to update September staffing report.
Interim Management - Financial Management	Sutter, Jake	11/7/2019	0.7	470	329	Correspondence with T. Cuomo (RLF) re: FINRA request.
Case Reporting and Compliance	Sutter, Jake	11/7/2019	1.2	470	564	Further review of September time entries and continue to update September staffing report.
Interim Management - Financial Management	Holzgrafe, Blake	11/7/2019	0.3	470	141	Correspond with B. Gaston (ACG) and R. Myers (EMES) regarding liberty contract
Case Management	Holzgrafe, Blake	11/7/2019	0.7	470	329	Prepared for and participated on Pinto Management call
Interim Management - Financial Management	Holzgrafe, Blake	11/7/2019	1.9	470	893	Prepare updates to SG&A presentation; develop supporting tables and schedules
Interim Management - Financial Management	Holzgrafe, Blake	11/7/2019	0.8	470	376	Partially participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	11/7/2019	1.3	470	611	Prepare updates to SG&A presentation; organize FTE tables and charts
Interim Management - Financial Management	Holzgrafe, Blake	11/7/2019	1.8	470	846	Summarized NWS contract obligations and cure claims for NWS analysis
Interim Management - Financial Management	Holzgrafe, Blake	11/7/2019	0.6	470	282	Revised credit card demonstratives for SG&A analysis
Travel	Holzgrafe, Blake	11/7/2019	2.7	235	635	Travel from Fort Worth to support CFO activities
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	0.8	940	752	Partially participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	0.5	940	470	Prepared revisions to the SG&A Analysis presentation and estimated FTE needs

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	1.4	940	1,316	Participated in a meeting with P. Decker (EMES) at the new potential office space
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	1.7	940	1,598	Participated in a meeting with HR team regarding the new potential office space and related issues with the move and people
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	0.3	940	282	Participated on a call with R. Hitt (ACG) regarding engagement for valuation services for fresh start
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	0.8	940	752	Participated on a call with C. McConathy, K. Ashby, R. Myers (EMES) and J. Wasinger (BDO) regarding timing for filing 10Qs
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	0.9	940	846	Participated in a follow-up meeting with C. McConathy, K. Ashby, R. Myers (EMES) and J. Wasinger (BDO) regarding timing for filing 10Qs
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	0.4	940	376	Reviewed Kosse & Ok plant personnel impact; corresponded with R. Messing and B. Gaston (ACG) regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	11/7/2019	0.6	940	564	Corresponded with J. Zammit (HL) regarding the closing fee for the exit facility; reviewed the materials provided
Interim Management - Financial Management	Gomez, Vanessa	11/7/2019	2.3	940	2,162	Participate on call with B Gaston and R Messing (Ankura) regarding SGA analysis
Interim Management - Financial Management	Sutter, Jake	11/8/2019	0.6	470	282	Partially attend morning operations call with EMES team.
DIP Financing and Related Reporting	Sutter, Jake	11/8/2019	0.3	470	141	Prepared for and participated on call with V. Gomez (ACG) and P. Russo (HPS) re: timing of next DIP draw.
Case Reporting and Compliance	Sutter, Jake	11/8/2019	2.9	470	1,363	Review September entries from insurance and update to meet UST standards.
DIP Financing and Related Reporting	Sutter, Jake	11/8/2019	0.3	470	141	Obtain missing W-9 form for J. Traylor (LW)
DIP Financing and Related Reporting	Sutter, Jake	11/8/2019	0.9	470	423	Prepare 3rd borrowing notice draft and distribute to Ankura team for comment.
DIP Financing and Related Reporting	Sutter, Jake	11/8/2019	1.1	470	517	Review of current liquidity and determine draw needs during November.
DIP Financing and Related Reporting	Sutter, Jake	11/8/2019	0.6	470	282	Correspondence with B. Gaston and V. Gomez (ACG) re: liquidity position
Case Reporting and Compliance	Sutter, Jake	11/8/2019	3.2	470	1,504	Continue to review September time entries as part of staffing report review to align with UST standards.
Case Reporting and Compliance	Sutter, Jake	11/8/2019	3.7	470	1,739	Further review of September time entries as part of staffing report review to align with UST standards.
Interim Management - Financial Management	Holzgrafe, Blake	11/8/2019	3.6	470	1,692	Revised SG&A Presentation to prepare for delivery to HPS
Interim Management - Financial Management	Holzgrafe, Blake	11/8/2019	1.1	470	517	Reviewed SG&A Presentation with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/8/2019	2.3	470	1,081	Revised SG&A Presentation based on discussion
Case Management	Holzgrafe, Blake	11/8/2019	1.0	470	470	Participated on call with HPS and ACG teams
Case Reporting and Compliance	Holzgrafe, Blake	11/8/2019	0.3	470	141	Confirmed FLS pre-petition AP balance detail
Interim Management - Financial Management	Holzgrafe, Blake	11/8/2019	0.7	470	329	Provided credit card spend bridge for current credit card holders to total



## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	1.9	940	1,786	Prepared revisions to the SG&A Analysis presentation and updated for changes per discussion with R. Messing and B. Gaston (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	0.4	940	376	Prepared for and participated on a call with P. Motherol (Cassco) about case update and current status with office lease and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	0.8	940	752	Participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	3.8	940	3,572	Continued to work on revisions to the SG&A Analysis presentation and updated it for changes per discussion with R. Messing and B. Gaston (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	1.1	940	1,034	Participated on a call with B. Holzgrafe (ACG) to discuss drafting and analysis on the SG&A Analysis presentation
Case Management	Gomez, Vanessa	11/8/2019	0.1	940	94	Correspondence with B. Holzgrafe and R. Messing (ACG) to discuss drafting and analysis on the SG&A Analysis
Case Management	Gomez, Vanessa	11/8/2019	1.1	940	1,034	Prepared and participated on an update call with P. Russo, B. Pertuz (HPS), R. Messing, B. Gaston (ACG) regarding railcar, royalty, and insurance proceeds
Insurance Support	Gomez, Vanessa	11/8/2019	0.5	940	470	Participate on call with B Miles, R Myers, and S Oates (EMES) and K O'Toole, R. Messing (Ankura) regarding insurance claims
DIP Financing and Related Reporting	Gomez, Vanessa	11/8/2019	0.2	940	188	Participated on a call with J. Sutter (ACG) and R. Russo (HPS) regarding cash needs and next draw
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	0.5	940	470	Participated on a call with R. Messing (ACG) regarding follow-up from the HPS call and next steps on the SG&A Analysis presentation and executive management decisions
Interim Management - Financial Management	Gomez, Vanessa	11/8/2019	0.4	940	376	Participated on a call with P. Decker (EMES) regarding next steps on the office space
DIP Financing and Related Reporting	Sutter, Jake	11/11/2019	1.9	470	893	Review of prior week payments data provided by R. Mace (EMES) and comparison to prior estimates.
DIP Financing and Related Reporting	Sutter, Jake	11/11/2019	2.4	470	1,128	Begin to assemble WE 11/8 DIP variance packet and draft supporting commentary.
Travel	Sutter, Jake	11/11/2019	4.3	235	1,011	Travel from DEN to DFW for CRO onsite support
Interim Management - Financial Management	Sutter, Jake	11/11/2019	0.3	470	141	Prepare for and attend call with P. Russo (HPS) re: KYC request.
Interim Management - Financial Management	Sutter, Jake	11/11/2019	0.4	470	188	Execute contract with RB Scott based on comments from B. Gaston (ACG).
DIP Financing and Related Reporting	Sutter, Jake	11/11/2019	0.9	470	423	Review of docket and Province September fee application (0.7); correspondence with K. Mize (EMES) to add to accounts payable (0.2).
Interim Management - Financial Management	Sutter, Jake	11/11/2019	0.8	470	376	Review of potential payment to Barron County and confirm what motion that the payment can be made under.
DIP Financing and Related Reporting	Sutter, Jake	11/11/2019	1.4	470	658	Review of proposed receipts from R. Myers (EMES) and comparison to prior DIP models.
Case Reporting and Compliance	Sutter, Jake	11/11/2019	0.7	470	329	Correspondence with A. Garg (ACG) re: updates to September staffing report.
Travel	Holzgrafe, Blake	11/11/2019	4.3	235	1,011	Travel to Fort Worth to support CFO activities
Interim Management - Financial Management	Holzgrafe, Blake	11/11/2019	0.6	470	282	Participated on daily production call
Plan and Disclosure Statement	Holzgrafe, Blake	11/11/2019	1.1	470	517	Provided newly identified OK contract and created OK vendor review file for review with B. Mittlestadt (EMES)



## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Plan and Disclosure Statement	Holzgrafe, Blake	11/11/2019	0.3	470	141	Discussed OK vendor review file with B. Mittlestadt (EMES)
Plan and Disclosure Statement	Holzgrafe, Blake	11/11/2019	0.3	470	141	Participated in a discussion with V. Gomez LaGatta (ACG) regarding perfection certificates and schedules for exit facility
Case Reporting and Compliance	Holzgrafe, Blake	11/11/2019	0.4	470	188	Replied to question re: Herc-u-lift contract assumption
Case Reporting and Compliance	Holzgrafe, Blake	11/11/2019	0.3	470	141	Provided Chippewa county information to H. Murtagh (LW)
Plan and Disclosure Statement	Holzgrafe, Blake	11/11/2019	1.2	470	564	Continued to review perfection certificate exhibit contracts and leases
Plan and Disclosure Statement	Holzgrafe, Blake	11/11/2019	3.2	470	1,504	Reviewed perfection certificate exhibit contracts and leases
Interim Management - Financial Management	Holzgrafe, Blake	11/11/2019	1.6	470	752	Continued drafting northern white analysis fixed cost summary
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.9	940	846	Participated in a meeting with K. Gaona, R. Milliner (EMES) regarding office furniture needs
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.4	940	376	Participated on a call with C. Camp (JLL) regarding potential need of future tenants in existing space
DIP Financing and Related Reporting	Gomez, Vanessa	11/11/2019	0.3	940	282	Correspondence with P. Russo (HPS) and J. Sutter (ACG) on KYC information and data requests
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.7	940	658	Discussion with C. McConathy, K. Ashby (EMES) on 8-K requirements and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.7	940	658	Coordinated lease terms with Theron and setup discussion with Michael on next steps
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.3	940	282	Continued to coordinate lease terms with Theron and setup discussion with Michael on next steps
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.9	940	846	Prepared for and participated in a discussion with R. Myers, C. McConathy, K. Ashby (EMES) regarding Kosse and issuing an 8-K
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.6	940	564	Prepare for and participate on call with R. Myers, C. McConathy, K. Ashby (EMES), T. Levelle (LW) and B. Gaston (ACG) regarding Kosse and issuing an 8-K
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.3	940	282	Participated on a call with M. Karol (Ulterra) regarding sublet space and possible next steps
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.3	940	282	Follow correspondence regarding request from call with and M. Karol (Ulterra) regarding sublet space and possible next steps
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.6	940	564	Prepared summary for Audit Committee and Special Committee regarding upcoming disclosure requirements by the company
Interim Management - Financial Management	Gomez, Vanessa	11/11/2019	0.7	940	658	Reviewed Rango contract to understand Nexus comments for next steps; corresponded with R. Messing (ACG) regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	11/11/2019	0.3	940	282	Participated in a discussion with B. Holzgrafe (ACG) regarding perfection certificates and schedules for exit facility
Case Reporting and Compliance	Sutter, Jake	11/12/2019	2.8	470	1,316	Updates to investigation team entries as part of September staffing report.
DIP Financing and Related Reporting	Sutter, Jake	11/12/2019	0.8	470	376	Review of PNC account and correspondence with L. Hickey (EMES) re: receipts so far this week.
DIP Financing and Related Reporting	Sutter, Jake	11/12/2019	0.4	470	188	Review proposed pre-payment to the CN and follow-up with A. Kilman (EMES).

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Sutter, Jake	11/12/2019	0.3	470	141	Review of today's cash forecast from R. Mace (EMES)
Case Reporting and Compliance	Sutter, Jake	11/12/2019	0.9	470	423	Continue to correspond with A. Garg (ACG) re: updates to September staffing report.
DIP Financing and Related Reporting	Sutter, Jake	11/12/2019	0.8	470	376	Prepare for and attend meeting with EMES finance to review open items for Perfection Certificate
Case Reporting and Compliance	Sutter, Jake	11/12/2019	2.9	470	1,363	Updates to September staffing report summary presentation and supporting notes.
Interim Management - Financial Management	Sutter, Jake	11/12/2019	0.6	470	282	Partially attend morning operations call.
Interim Management - Financial Management	Holzgrafe, Blake	11/12/2019	0.8	470	376	Partially attend morning operations call.
Interim Management - Financial Management	Holzgrafe, Blake	11/12/2019	0.2	470	94	Created calendar file for V. Gomez LaGatta (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.5	470	235	Follow-up with B. Mittlestadt (EMES) and G. Joelson (EMES) regarding assuming OK contracts
Case Management	Holzgrafe, Blake	11/12/2019	0.3	470	141	Partially attend Pinto Management Call
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.5	470	235	Partially attended meeting regarding completion of perfection certificates with EMES team and V. Gomez (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/12/2019	0.7	470	329	Participated in meeting regarding Liberty contract with V. Gomez (ACG) and R. Myers (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.8	470	376	Reviewed perfection certificate exhibit information
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	2.6	470	1,222	Reviewed perfection certificate owned real estate exhibit information; reconciled to company's internal records
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.3	470	141	Discussed company's internal owned real estate records with K. Ashby (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/12/2019	0.2	470	94	Correspond with V. Gomez (ACG) re: 8-K communication
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.2	470	94	Reviewed incremental drying cost summary prepared by R. Myers (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.7	470	329	Revised MOR template to remove impairment adjustment and update prior version for cumulative calculations
Claims Analysis and Vendor Management	Holzgrafe, Blake	11/12/2019	0.4	470	188	Investigated and responded to question from B. Gaston (ACG) regarding Tainter Creek Post-petition AP
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.2	470	94	Discussed OK property tax information with C. McConathy (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/12/2019	0.4	470	188	Prepared response to question re: printer contracts
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.9	940	846	Participated on the daily production call
DIP Financing and Related Reporting	Gomez, Vanessa	11/12/2019	0.5	940	470	Produced a 10Q filing calendar to finalize the requirements to be added in the exit facility and with the EMES and BDO financial reporting team
Case Management	Gomez, Vanessa	11/12/2019	0.4	940	376	Participated on an advisor call (HL, LW, ACG) regarding case updates and open items

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.4	940	376	Updated correspondence for disclosure documents for the Audit Committee and Special Committee
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.6	940	564	Participate in a meeting with P. Decker (EMES) regarding travel and entertainment vendor
DIP Financing and Related Reporting	Gomez, Vanessa	11/12/2019	1.0	940	940	Prepared and participated in a meeting with K. Ashby, W. Biney (EMES), B. Holzgrafe (ACG) regarding schedules and perfection certificate
Case Management	Gomez, Vanessa	11/12/2019	0.4	940	376	Correspond with R. Messing (ACG) regarding case updates
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.3	940	282	Corresponded with M. Karol (Ultrerra) regarding lining up a back up office lease space
Case Management	Gomez, Vanessa	11/12/2019	0.4	940	376	Corresponded with Audit and Special Committee regarding upcoming disclosure requirements
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.9	940	846	Prepared for and participated in a meeting with K. Gaona, R. Milliner, P. Decker (EMES) regarding office space move and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.9	940	846	Participated in a meeting with K. Gaona, R. Milliner, P. Decker (EMES) regarding plan B options for office space; participated on a call with M. Karol (Ultrerra) regarding options and scheduling office visits
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.4	940	376	Participated in a meeting with P. Decker (EMES) regarding insurance applications responses and addressed questions and discussed next steps
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	1.1	940	1,034	Participated in a follow-up meeting with P. Decker (EMES) regarding staffing concerns and impact on morale related to the potential office move
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.4	940	376	Participated on a call with S. Krylov (Approach) regarding sublet option and office space; negotiating option
Case Management	Gomez, Vanessa	11/12/2019	0.8	940	752	Prepared for, participated in, and followed-up with meeting regarding Liberty contract with B. Holzgrafe (ACG) and R. Myers (EMES)
Interim Management - Financial Management	Gomez, Vanessa	11/12/2019	0.7	940	658	Participated on a follow-up call with P. Decker (EMES) regarding staffing attrition and resignation of staff as well as further discussion on morale impact related to the potential office move
Court Hearings – Filings and Litigation	Sutter, Jake	11/13/2019	0.8	470	376	Prepare for and attend discussion with B. Holzgrafe (ACG) re: case open items and review next steps for the remainder of the week.
Case Reporting and Compliance	Sutter, Jake	11/13/2019	1.7	470	799	Finalize September staffing report and correspondence with B. Widmoyer (ACG) re: status.
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	0.6	470	282	Correspondence with A. Davis (LW) re: upcoming payment to LW
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	1.4	470	658	Prepare cash flow estimate for four week period ended 12/6.
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	0.9	470	423	Attend call with J. Traylor (LW) and Ankura team re: updated perfection certificate.
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	0.7	470	329	Review of proposed weekly payments file from K. Mize (EMES)
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	0.5	470	235	Attend weekly cash disbursements meeting.
Case Reporting and Compliance	Sutter, Jake	11/13/2019	1.8	470	846	Review of investigation team expenses and update to meet UST guidelines for September staffing report.
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	0.6	470	282	Correspondence with B. Holzgrafe (ACG) re: latest fuel escrow data.
DIP Financing and Related Reporting	Sutter, Jake	11/13/2019	0.6	470	282	Prepare updated 3rd borrowing notice for HPS to review

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	11/13/2019	1.3	470	611	Begin to assemble information to support request from C. Yaeger (HPS) re: audit.
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	1.0	470	470	Participated on daily production call
Case Reporting and Compliance	Holzgrafe, Blake	11/13/2019	0.9	470	423	Participated on exit facility perfection certificate and schedules review discussion with V. Gomez LaGatta (ACG), J. Sutter (ACG), and J. Traylor (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	2.2	470	1,034	Consolidated and prepared NWS sales detail
Case Reporting and Compliance	Holzgrafe, Blake	11/13/2019	0.5	470	235	Discussed Kosse contract framework with R. Myers (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/13/2019	0.7	470	329	Downloaded, formatted, and organized financial information for MOR reporting
Case Reporting and Compliance	Holzgrafe, Blake	11/13/2019	0.4	470	188	Discussed MOR reporting timeline and process with T. Jackson (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	0.8	470	376	Prepare for and attend discussion with J. Sutter (ACG) re: case open items and review next steps for the remainder of the week.
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	0.5	470	235	Participated in cash disbursements meeting
Case Reporting and Compliance	Holzgrafe, Blake	11/13/2019	0.7	470	329	Discussed Kosse contract follow-up and organized call with B. Mittlestadt (EMES) and R. Myers (EMES).
Case Reporting and Compliance	Holzgrafe, Blake	11/13/2019	0.2	470	94	Exchanged emails regarding MOR reporting timeline and process with B. Haywood (RLF)
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	0.4	470	188	Prepared office location map for presentation
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	0.9	470	423	Researched in-basin sand market supply history
Interim Management - Financial Management	Holzgrafe, Blake	11/13/2019	0.3	470	141	Prepared frac sand market shift summary
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.6	940	564	Correspond with R. Messing (ACG) regarding staffing issues and concerns and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.7	940	658	Partially participated on the daily production call
DIP Financing and Related Reporting	Gomez, Vanessa	11/13/2019	1.0	940	940	Prepared and participated on a call with K. Lang, J. Traylor (LW), J. Sutter, B. Holzgrafe (ACG), K. Ashby, R. Myers (EMES) regarding perfection certificate and schedules for exit facility
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.4	940	376	Participated on multiple calls with M. Karol (Ulterre) regarding office options and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.9	940	846	Prepared for and participated in a meeting with R. Myers, B. Miles, C. McConathy and K. Ashby (EMES), R. Swartz (PWC) regarding kick off meeting for fresh start accounting
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	2.8	940	2,632	Prepared for and participated in a meeting with P. Decker, K. Gaona, R. Milliner, G. Joelson (EMES) to visit office space option to assess it
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.4	940	376	Participated in a discussion with K. Gaona (EMES) regarding office layout
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.5	940	470	Reviewed Rango contract for further discussion with Nexus
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.6	940	564	Participated in a discussion with M. Karol (Ulterra) regarding office lease options and the potential sublet

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Gomez, Vanessa	11/13/2019	0.6	940	564	Reviewed cash needs and draw request; corresponded with P. Russo (HPS) and J. Sutter (ACG) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.4	940	376	Participated in a meeting with G. Joelson (EMES) regarding IT needs in the new office space
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.5	940	470	Review 8-k for Kosse announcement and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.3	940	282	Continue to review 8-k for Kosse announcement and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	2.7	940	2,538	Summarized the office lease space options; corresponded with R. Messing and B. Gaston (ACG) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.4	940	376	Continued to review 8-k for Kosse announcement and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	0.3	940	282	Further review 8-k for Kosse announcement and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/13/2019	2.3	940	2,162	Summarized the office lease space options; corresponded with R. Messing and B. Gaston (ACG) regarding the same
Interim Management - Financial Management	Sutter, Jake	11/14/2019	2.2	470	1,034	Continue to update audit supporting materials and confirm response information with team.
Interim Management - Financial Management	Sutter, Jake	11/14/2019	1.0	470	470	Prepare for and attend morning operations call.
Case Management	Sutter, Jake	11/14/2019	0.5	470	235	Partially attend Pinto Management Call
Interim Management - Financial Management	Sutter, Jake	11/14/2019	1.1	470	517	Review PwC data request and compile proposed supporting resources.
Interim Management - Financial Management	Sutter, Jake	11/14/2019	0.8	470	376	Correspondence with R. Myers (EMES) re: response to PwC request.
Case Reporting and Compliance	Sutter, Jake	11/14/2019	0.4	470	188	Correspondence with B. Gaston (ACG) re: comments to Sept staffing report.
DIP Financing and Related Reporting	Sutter, Jake	11/14/2019	0.3	470	141	Correspondence with L. Hickey (EMES) re: this week's customer collections.
Interim Management - Financial Management	Sutter, Jake	11/14/2019	0.6	470	282	Correspondence with K. Ashby (EMES) re: remaining requests for KYC response for HPS.
Travel	Sutter, Jake	11/14/2019	2.4	235	564	Travel from DFW to DEN from CRO onsite support
Interim Management - Financial Management	Sutter, Jake	11/14/2019	1.5	470	705	Participate in weekly update call with P Russo, B Pertuz and J Fitts (HPS), and R. Messing, B Gaston and V Gomez (Ankura) regarding case matters
Interim Management - Financial Management	Sutter, Jake	11/14/2019	0.8	470	376	Finalize information request for C. Yaeger (EMES) and complete response.
DIP Financing and Related Reporting	Sutter, Jake	11/14/2019	0.4	470	188	Correspondence with K. Mize (EMES) re: weekly payment approvals.
DIP Financing and Related Reporting	Sutter, Jake	11/14/2019	0.5	470	235	Submit updated third DIP draw request to HPS.
Interim Management - Financial Management	Holzgrafe, Blake	11/14/2019	1.0	470	470	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	11/14/2019	0.4	470	188	Discussed transition of J. Looper (EMES) work to K. Ortiz (EMES)

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	11/14/2019	0.3	470	141	Reviewed rejected invoices for any erroneous rejections
Case Management	Holzgrafe, Blake	11/14/2019	0.4	470	188	Partially attend Pinto Management Call
Case Reporting and Compliance	Holzgrafe, Blake	11/14/2019	0.7	470	329	Participated on call with B. Gaston (ACG), R. Myers (EMES), and N. White (EMES) regarding NWS update and Torq contract review
Case Reporting and Compliance	Holzgrafe, Blake	11/14/2019	0.6	470	282	Discussed Kosse wind-down plan with B. Mittlestadt (EMES), R. Myers (EMES), and B. Miles (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/14/2019	0.3	470	141	Further discussed NWS update with R. Myers (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/14/2019	0.3	470	141	Requested and communicated tax ID information
Court Hearings – Filings and Litigation	Holzgrafe, Blake	11/14/2019	0.4	470	188	Followed-up with B. Miles (EMES) regarding NWS vendor issues
Court Hearings – Filings and Litigation	Holzgrafe, Blake	11/14/2019	0.6	470	282	Discussed Rango contract with M. Parish (LW)
Court Hearings – Filings and Litigation	Holzgrafe, Blake	11/14/2019	1.2	470	564	Organized and revised contract assumption tracker to prepare for final listing
Interim Management - Financial Management	Holzgrafe, Blake	11/14/2019	0.7	470	329	Requested and reviewed SG&A information from K. Ashby (EMES) and V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/14/2019	0.4	470	188	Reviewed Kosse asset information provided by EMES finance team
Travel	Holzgrafe, Blake	11/14/2019	2.7	235	635	Travel from Fort Worth to support CRO Activities
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.6	940	564	Participated in a meeting with K. Ashby, C. McConathy, B. Miles (EMES) regarding Kosse asset position
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.6	940	564	Participated on a call with K. Mize, R. Mace (EMES) with American Express to discuss corporate credit card options
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.4	940	376	Participated on calls with M. Karol (Ulterra) regarding approach and lease requirements for new office space
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.6	940	564	Participated in a meeting with P. Decker, R. Milliner, K. Gaona (EMES) regarding tenant improvement requirements for office space; correspondence with G. Huff (Transwestern), M. Karol (Ulterra)
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.8	940	752	Reviewed data request for exit facility and closing documents including independent assessment request; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.6	940	564	Follow-up discussion with K. Gaona (EMES) regarding office layout
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.4	940	376	Correspondence with R. Messing (ACG) regarding office space lease options and SG&A presentation in preparation of a call with HPS
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.3	940	282	Participated on a call with G. Huff (Transwestern) regarding feedback on the office lease option and next steps
Case Management	Gomez, Vanessa	11/14/2019	1.1	940	1,034	Prepared for and participated on call with P. Russo, B. Pertuz, J. Fitz (HPS) regarding case updates including office lease, liberty contract,
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.3	940	282	Participated in a meeting with P. Decker, K. Gaona, R. Milliner (EMES) regarding office lease update and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.2	940	188	Correspondence with B. Gaston (ACG) regarding 8k disclosure

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.3	940	282	Correspondence with R. Messing (ACG) regarding 8k disclosure, office space next steps and SG&A
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.7	940	658	Participated in a meeting with K. Ashby (EMES) regarding 8k and next steps and Kosse assets
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.4	940	376	Call with LW regarding 8k issuance
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.3	940	282	Participated in a follow-up meeting with K. Ashby, R. Myers (EMES) regarding 8k and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.3	940	282	Follow-up on office layout and furniture
Interim Management - Financial Management	Gomez, Vanessa	11/14/2019	0.3	940	282	Corresponded with G. Huff (Transwestern) on the financial position of the Company for the office lease
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	1.9	470	893	Prepare initial draft of December cash flow model per request from HPS.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	2.2	470	1,034	Prepare assumptions for updated cash flow per request from HPS.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	0.4	470	188	Review of potential payment to A. Tech under OCP motion.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	0.6	470	282	Prepare for and attend call with K. Mize (EMES) re: open items and upcoming payment schedule.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	0.5	470	235	Correspond with L. Hickey (EMES) re: status of this week's collections.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	0.4	470	188	Correspond with A. Davis (LW) re: fee application and status of payment.
Interim Management - Financial Management	Sutter, Jake	11/15/2019	0.9	470	423	Prepare professional fee analysis for R. Messing (ACG) comparing prior estimates to actuals.
Interim Management - Financial Management	Sutter, Jake	11/15/2019	0.6	470	282	Prepare follow-up update for R. Messing (ACG) re: professional travel costs.
Interim Management - Financial Management	Sutter, Jake	11/15/2019	0.8	470	376	Partially participate on morning operations call with EMES team.
Interim Management - Financial Management	Sutter, Jake	11/15/2019	0.4	470	188	Correspondence with R. Messing (ACG) re: requested professional fee analysis.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	0.4	470	188	Attend discussion with B. Gaston (ACG) re: updates to cash flow model.
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	0.3	470	141	Correspond with V. Gomez (ACG) re: updated rent payment assumptions
DIP Financing and Related Reporting	Sutter, Jake	11/15/2019	1.6	470	752	Finalize cash flow update based on comments from team and distribute to HPS for review.
Interim Management - Financial Management	Holzgrafe, Blake	11/15/2019	1.0	470	470	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	11/15/2019	0.4	470	188	Followed-up with J. Looper (EMES) and M. Allen (EMES) regarding external feed forecast
Interim Management - Financial Management	Holzgrafe, Blake	11/15/2019	0.5	470	235	Discussed Kosse liquidation recovery methodology with V. Gomez LaGatta (ACG) and R Myers and K Ashby (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/15/2019	0.4	470	188	Exchanged emails with V. Gomez LaGatta (ACG) and B. Miles (EMES) regarding Kosse fixed assets



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Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Case Reporting and Compliance	Holzgrafe, Blake	11/15/2019	3.7	470	1,739	Revised MOR reporting to reflect retroactive accounting entries
Case Reporting and Compliance	Holzgrafe, Blake	11/15/2019	1.3	470	611	Reviewed retroactive accounting entry summary provided by K. Ashby (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/15/2019	0.6	470	282	Discussed retroactive accounting entries with B. Miles (EMES)
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.2	940	188	Correspondence with R. Messing (ACG) and G. Joelson (EMES) regarding office space and potential options
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.2	940	188	Corresponded with LW regarding call to discuss issuing an 8k
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.7	940	658	Partially participate on morning operations call with EMES team.
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.7	940	658	Participated on a call with K. Ashby (EMES), T. Levelle (LW) regarding filing options for the 8k
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.3	940	282	Correspondence with R. Messing (ACG) regarding the ability to terminate the lease
Case Management	Gomez, Vanessa	11/15/2019	1.1	940	1,034	Participated on a call with K. Mize, R. Mace, P. Decker (EMES) with Certify to discuss their travel and expense option; participated in a follow-up discussion after the call with EMES team
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.6	940	564	Participated in a review of office furniture with P. Decker, K. Gaona, R. Milliner (EMES)
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.7	940	658	Prepared for and participated on a call with B. Grissett (Nexus) regarding capital ex projects including line C and warehouse
Case Management	Gomez, Vanessa	11/15/2019	0.6	940	564	Prepared and participated on a call with R. Messing, B. Gaston (ACG), R. Shearer (EMES) G. Davis (SC) to discuss regarding the 8k, plan confirmation, insurance, rail leases, etc.
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.4	940	376	Review of figures driving potential impairment range in 8k; follow-up correspondence regarding 8-k filing
Case Management	Gomez, Vanessa	11/15/2019	0.4	940	376	Prepared and participated on a call with R. Messing, B. Gaston (ACG), R. Shearer (EMES), B. Transier (SC) to discuss regarding the 8k, plan confirmation, insurance, rail leases, etc.
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.5	940	470	Prepared for and participated in discussion with K. Ashby, R. Myers (EMES) and B. Holzgrafe (ACG) regarding the potential impairment range for the 8K
Interim Management - Financial Management	Gomez, Vanessa	11/15/2019	0.4	940	376	Correspondence with R. Messing (ACG) regarding requested terms for the lease; had follow-up discussions and correspondence with M. Karol (Ulterra) regarding the same
Case Reporting and Compliance	Holzgrafe, Blake	11/17/2019	1.8	470	846	Revised MOR reporting to reflect retroactive accounting entries and prepared bridge to prior reporting
Travel	Sutter, Jake	11/18/2019	3.8	235	893	Travel from DEN to DFW for CRO onsite support
DIP Financing and Related Reporting	Sutter, Jake	11/18/2019	0.5	470	235	Review of daily cash file from R. Mace (EMES) and comparison to prior estimates.
Insurance Support	Sutter, Jake	11/18/2019	0.4	470	188	Correspond with B. Widmoyer (ACG) re: updated production data.
DIP Financing and Related Reporting	Sutter, Jake	11/18/2019	1.9	470	893	Review of prior week payments and compare to cash flow estimates.
Court Hearings – Filings and Litigation	Sutter, Jake	11/18/2019	0.2	470	94	Review court docket for updates impacting debtor operations.
Interim Management - Financial Management	Sutter, Jake	11/18/2019	1.8	470	846	Finalize response to PwC data request and setup data room interface.



## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	11/18/2019	1.2	470	564	Correspond with EMES finance team re: open items in PwC data request
DIP Financing and Related Reporting	Sutter, Jake	11/18/2019	0.3	470	141	Correspond with J. Pitcher (Weil) re: professional fee estimates.
Interim Management - Financial Management	Sutter, Jake	11/18/2019	0.7	470	329	Distribute data room status and invitations to PwC team for their review.
DIP Financing and Related Reporting	Sutter, Jake	11/18/2019	1.4	470	658	Updates to payments model; review prior week disbursements and cash position.
Case Reporting and Compliance	Sutter, Jake	11/18/2019	0.9	470	423	Updates to September staffing report based on comments from B. Gaston (ACG).
Interim Management - Financial Management	Holzgrafe, Blake	11/18/2019	0.5	470	235	Participated on daily production call
Travel	Holzgrafe, Blake	11/18/2019	4.2	235	987	Travel to Fort Worth to support CRO activities
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.5	470	235	Compiled October MOR reporting and sent to T. Jackson (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.2	470	94	Discussed October MOR reporting with T. Jackson (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/18/2019	0.6	470	282	Discussed status of NWS 2020 update with R. Myers (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.8	470	376	Revised October MOR reporting for updated bridge file from K. Ashby (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/18/2019	0.1	470	47	Followed-up with M. Allen (EMES) and J. Looper (EMES) regarding external feed forecast
Interim Management - Financial Management	Holzgrafe, Blake	11/18/2019	0.1	470	47	Followed-up with B. Mittlestadt (EMES) regarding potential plan effective timing and impact on Kosse wind-down management
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.3	470	141	Followed-up to question regarding EO Johnson copier lease
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.8	470	376	Reviewed MOR month-over-month variances
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.7	470	329	Reviewed MOR with T. Jackson (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/18/2019	0.4	470	188	Participated on call with R. Myers (EMES) and B. Gaston (ACG) to discuss NWS analysis
Interim Management - Financial Management	Holzgrafe, Blake	11/18/2019	0.2	470	94	Discussed NWS analysis fixed costs with B. Gaston (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	2.2	470	1,034	Updated MOR file for further clean-up and revised figures
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	0.7	470	329	Discussed retroactive accounting adjustments with K. Ashby (EMES) for October MOR
Case Reporting and Compliance	Holzgrafe, Blake	11/18/2019	1.2	470	564	Drafted explanations of retroactive accounting adjustments for October MOR
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.5	940	470	Participation in the daily production
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.4	940	376	Participated in a meeting with P. Decker, K. Gaona, R. Milliner (EMES) regarding office lease updates from the weekend and next steps

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.2	940	188	Participated in a meeting with G. Joelson (EMES) regarding office lease updates from the weekend and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.3	940	282	Correspond with J. Sutter (ACG) regarding PWC data request for Tax
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.5	940	470	Reviewed current offer from G. Huff (Transwestern) regarding current status of office lease structure; had follow-up discussion with M. Karol (Ultrerra)
DIP Financing and Related Reporting	Gomez, Vanessa	11/18/2019	0.9	940	846	Worked with K. Ashby and R. Myers (EMES) regarding finalizing 10Q timeline for exit facility; corresponded with LW, BDO and company
DIP Financing and Related Reporting	Gomez, Vanessa	11/18/2019	0.8	940	752	Confirmed tax forms were correct for KYC and closing documents; corresponded with J. Sutter (ACG) re: same
DIP Financing and Related Reporting	Gomez, Vanessa	11/18/2019	0.6	940	564	Reviewed covenant model produced by R. Myers (EMES), compared to exit facility language
DIP Financing and Related Reporting	Gomez, Vanessa	11/18/2019	0.4	940	376	Participated in a meeting with R. Myers regarding the covenant model and related questions; corresponded with R. Messing and B. Gaston (ACG) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.9	940	846	Participated on a call with Certify regarding travel options
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.4	940	376	Follow-up on Certify call with team
Case Reporting and Compliance	Gomez, Vanessa	11/18/2019	0.9	940	846	Reviewed cash flows and drivers; compared to prior forecast; correspond with J. Sutter (ACG) re: same
Case Management	Gomez, Vanessa	11/18/2019	0.4	940	376	Correspond with R. Messing (ACG) regarding case update including SG&A, office lease, & NWS
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	0.3	940	282	Review office furniture options; discussed discount options with vendor
Interim Management - Financial Management	Gomez, Vanessa	11/18/2019	1.6	940	1,504	Created summary of the information and presentation to discuss with Special Committee
Interim Management - Financial Management	Sutter, Jake	11/19/2019	0.7	470	329	Participated on daily production call
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.8	470	376	Review of insurance financing options from AON and compare to latest DIP estimates.
Case Management	Sutter, Jake	11/19/2019	0.7	470	329	Participated on Pinto Management Call
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.4	470	188	Correspondence with B. Haywood (RLF) re: potential OCP payments.
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.6	470	282	Correspondence with A. Monarrez (Cortland) and K. Ashby (EMES) re: upcoming interest payments.
Interim Management - Financial Management	Sutter, Jake	11/19/2019	0.8	470	376	Prepare for and lead weekly cash disbursements meeting.
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.4	470	188	Review recent professional fees and compare to latest DIP
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.8	470	376	Review potential additional payment to Purvis and determine historical accounts payable balances
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.4	470	188	Correspondence with B. Haywood (RLF) and B. Gaston (ACG) re: potential OCP payments.
Case Reporting and Compliance	Sutter, Jake	11/19/2019	0.7	470	329	Finalize September staffing report and submit to docket.

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	1.1	470	517	Review of proposed payments from K. Mize (EMES) and provide comments to team re: approvals.
Insurance Support	Sutter, Jake	11/19/2019	0.3	470	141	Correspondence with B. Widmoyer (ACG) re: interest calculation for insurance claim.
Insurance Support	Sutter, Jake	11/19/2019	1.8	470	846	Prepare updates to interest analysis for B. Widmoyer (ACG) and distribute to team for comment.
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.9	470	423	Correspondence with M. Allen (EMES) re: proposed San Antonio payments this week
DIP Financing and Related Reporting	Sutter, Jake	11/19/2019	0.8	470	376	Correspondence with B. Mittlestadt (EMES) re: proposed Wisconsin payments this week
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.7	470	329	Participated on daily production call
Case Management	Holzgrafe, Blake	11/19/2019	0.7	470	329	Participated on Pinto Management Call
Case Reporting and Compliance	Holzgrafe, Blake	11/19/2019	0.8	470	376	Updated October MOR explanations and clarifications
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.3	470	141	Revised office furniture presentation language
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.5	470	235	Summarized NWS Dry plant costs for NWS review deck
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.9	470	423	Provided updated supporting schedules re: SG&A information to V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.7	470	329	Summarized NWS Wet plant costs for NWS review deck
Case Reporting and Compliance	Holzgrafe, Blake	11/19/2019	0.5	470	235	Revised Contract Assumption list for printer maintenance contract
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.8	470	376	Participated in Cash Disbursements meeting
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	1.9	470	893	Discussed NWS analysis with R. Myers (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.4	470	188	Discussed NWS analysis with R. Messing (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/19/2019	0.4	470	188	Discussed Ambius contract issues with R. Milliner (EMES) and P. Decker (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/19/2019	0.2	470	94	Discussed EO Johnson contract issues with K. Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	0.6	470	282	Updated NWS analysis based on discussion with R. Myers (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/19/2019	2.6	470	1,222	Updated NWS fixed cost summary and contract overview based on discussion with R. Messing (ACG) and B. Gaston (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.8	940	752	Prepare for and participate on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.2	940	188	Reviewed financing options for insurance
DIP Financing and Related Reporting	Gomez, Vanessa	11/19/2019	0.6	940	564	Reviewed cash flows and drivers; compared to prior forecast

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.7	940	658	Participated on the advisor call with HL, RLF, ACG and LW regarding case updates and outstanding issues
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.3	940	282	Review and correspondence with M. Karol (Ulterra) regarding office lease
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.9	940	846	Reviewed the office lease received from G. Huff (Transwestern)
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	2.3	940	2,162	Participated on a call with P. Russo, B. Pertuz (HPS) and R. Messing (ACG) regarding office lease, SG&A discussions and contract update
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.9	940	846	Participated in a discussion with P. Decker, R. Milliner, K. Gaona (EMES) regarding the office move and furniture
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.9	940	846	Review and finalize summary for approval request for terms of office lease and furniture; corresponded with Special Committee regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/19/2019	0.2	940	188	Participated on a call with Uline regarding office furniture options
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	0.7	470	329	Prepare for and attend call with T. Dollander (EMES) re: customer credit risk
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	0.6	470	282	Prepare for and attend meeting with B. Rutherford (EMES) re: upcoming customer shipments
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	1.7	470	799	Assemble analysis of CHK exposure and anticipated accounts receivable balance in September
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	0.6	470	282	Correspondence with K. Mize (EMES) re: open items from this week's payment run.
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	0.5	470	235	Follow-up correspondence with M. Allen (EMES) re: proposed San Antonio payments this week
Interim Management - Financial Management	Sutter, Jake	11/20/2019	1.2	470	564	Prepare follow-up response to PwC open items and correspond with team re: same.
Interim Management - Financial Management	Sutter, Jake	11/20/2019	0.7	470	329	Review PPE data from D. Chisolm (EMES) and upload to data room for PwC
Insurance Support	Sutter, Jake	11/20/2019	0.4	470	188	Assemble professional fee support for claim analysis for B. Widmoyer (ACG)
Creditor and Committee Meetings	Sutter, Jake	11/20/2019	0.3	470	141	Correspond with B. Gaston (ACG) re: UCC request.
Insurance Support	Sutter, Jake	11/20/2019	1.6	470	752	Review data from claims model from B. Widmoyer (ACG) and provide comment re: same
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	0.5	470	235	Correspond with R. Mace (EMES) re: open items in this week's payment file
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	1.1	470	517	Review of docket and provide latest professional fee invoicing to K. Mize (EMES) and comparison to current balances in accounts payable.
DIP Financing and Related Reporting	Sutter, Jake	11/20/2019	0.2	470	94	Correspondence with R. Shearer (EMES) re: customer credit risk
Interim Management - Financial Management	Holzgrafe, Blake	11/20/2019	1.2	470	564	Continued developing NWS analysis with assistance from R. Myers (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/20/2019	3.1	470	1,457	Prepared tables and charts for NWS analysis presentation
Interim Management - Financial Management	Holzgrafe, Blake	11/20/2019	3.5	470	1,645	Drafted preliminary language for NWS analysis presentation

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	11/20/2019	2.1	470	987	Continued drafting language for NWS analysis
Interim Management - Financial Management	Holzgrafe, Blake	11/20/2019	1.8	470	846	Discussed outside feed inventory status with EMES logistics team and recommended stopping deliveries
Interim Management - Financial Management	Holzgrafe, Blake	11/20/2019	1.4	470	658	Reviewed and revised draft NWS analysis for consistency and language
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.3	940	282	Partially participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.4	940	376	Review of the CN contract and correspondence with B. Holzgrafe (ACG) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.4	940	376	Correspondence with R. Messing (ACG) regarding case update and office lease
Insurance Support	Gomez, Vanessa	11/20/2019	0.3	940	282	Partially participated on a call with K. O'Toole (ACG) and B. Miles (EMES) regarding insurance update
Case Management	Gomez, Vanessa	11/20/2019	0.8	940	752	Participated in a meeting with R. Shearer (EMES) and R. Messing (ACG) regarding case update, SG&A initiatives, etc.
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.6	940	564	Participated in a meeting with R. Shearer (EMES) regarding SAT staffing changes and recommendations
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.4	940	376	Correspondence with R. Messing (ACG) regarding SAT and other staffing discussions
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	1.1	940	1,034	Participated on a call with K. Orso (JW) regarding lease agreement and business issues
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.4	940	376	Participated on a call with P. Motherol (Cassco) and R. Messing (ACG) regarding office lease and case update
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.6	940	564	Participated in meeting with K. Gaona, R. Milliner (EMES) regarding office move
SAT Mine Recovery	Gomez, Vanessa	11/20/2019	0.8	940	752	Prepared for and participated on a call with E. Chatfield (Nexus) regarding capex requests and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.6	940	564	Participated in a discussion with P. Decker (EMES) regarding office space, SG&A and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.6	940	564	Participated in discussion with R. Messing (ACG) and E Chatfield (Nexus) re: capex
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.6	940	564	Participated in a discussion with R. Myers (EMES) regarding SG&A initiatives and October review
Interim Management - Financial Management	Gomez, Vanessa	11/20/2019	0.4	940	376	Follow-up correspondence on office lease with G. Huff (Transwestern) and M. Karol (Ulterra)
Travel	Sutter, Jake	11/21/2019	2.9	235	682	Travel from DFW to DEN from CRO onsite support
Interim Management - Financial Management	Sutter, Jake	11/21/2019	0.4	470	188	Correspondence with K. Walker (EMES) re: potential credit card payment.
Interim Management - Financial Management	Sutter, Jake	11/21/2019	0.7	470	329	Correspondence and discussions with K. Walker (EMES) re: finalized weekly payment run.
Interim Management - Financial Management	Sutter, Jake	11/21/2019	1.8	470	846	Research of potential credit exposure and review customer's liquidity profile.
Creditor and Committee Meetings	Sutter, Jake	11/21/2019	0.3	470	141	Follow-up correspondence with B. Gaston (ACG) re: UCC request.

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Sutter, Jake	11/21/2019	0.5	470	235	Review PNC portal and correspondence with team re: status of draw.
DIP Financing and Related Reporting	Sutter, Jake	11/21/2019	0.7	470	329	Correspondence with R. Messing and B. Gaston (ACG) re: approval of this week's payment run.
Creditor and Committee Meetings	Sutter, Jake	11/21/2019	0.6	470	282	Correspondence with B. Gaston (ACG) re: variance reporting.
DIP Financing and Related Reporting	Sutter, Jake	11/21/2019	0.4	470	188	Correspondence with B. Gaston (ACG) re: comments on this week's payment run.
DIP Financing and Related Reporting	Sutter, Jake	11/21/2019	2.2	470	1,034	Prepare variance reporting package for WE 11/15 and upload to data room for UCC review.
Case Management	Sutter, Jake	11/21/2019	0.5	470	235	Prepare for and attend bi-weekly Project Pinto call with advisor team.
Interim Management - Financial Management	Sutter, Jake	11/21/2019	0.7	470	329	Partially attend morning operations call.
Interim Management - Financial Management	Holzgrafe, Blake	11/21/2019	3.4	470	1,598	Further supplemented NWS analysis presentation for historical information to provide context
Interim Management - Financial Management	Holzgrafe, Blake	11/21/2019	0.6	470	282	Reviewed NWS analysis w/ R. Myers (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/21/2019	2.3	470	1,081	Prepared NWS historical P&Ls with R. Myers assistance (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	11/21/2019	3.9	470	1,833	Revised NWS analysis based on discussions and feedback from R. Myers (EMES)
Case Management	Holzgrafe, Blake	11/21/2019	0.5	470	235	Prepare for and participate on Pinto Management Call
Interim Management - Financial Management	Holzgrafe, Blake	11/21/2019	1.0	470	470	Participated on daily production call
Travel	Holzgrafe, Blake	11/21/2019	2.8	235	658	Travel back from Fort Worth to support CRO activities
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.9	940	846	Reviewed marked version of office lease from JW and reviewed the tenant improvement bid
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.2	940	188	Participated on a call with R. Messing (ACG) regarding case updates and real estate
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.8	940	752	Participated on a call with B. Pertuz (HPS) regarding staffing
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	1.6	940	1,504	Participated in a meeting with R. Shearer (EMES) regarding Kosse plant and SG&A project and message for direct reports
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.3	940	282	Participated in a discussion with Robby regarding next steps with SG&A project
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.4	940	376	Participated in a meeting with P. Decker (EMES) regarding next steps on SG&A project
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.8	940	752	Continued call with B. Pertuz (HPS) regarding staffing
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.8	940	752	Reviewed escrow agreement related to office lease; corresponded with JW regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	1.3	940	1,222	Participated on a call with M. Karol (Ulterra) regarding the office lease and next steps

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.6	940	564	Conducted a review of the 10Q and provided comments to K. Ashby (EMES)
Interim Management - Financial Management	Gomez, Vanessa	11/21/2019	0.2	940	188	Correspondence with E. Chatfield (Nexus) regarding next steps on capex projects
DIP Financing and Related Reporting	Sutter, Jake	11/22/2019	0.6	470	282	Correspondence with R. Myers and R. Mace (EMES) re: next week's cash flow.
Interim Management - Financial Management	Sutter, Jake	11/22/2019	0.3	470	141	Correspondence with A. Monarrez (EMES) re: interest payment elections.
Interim Management - Financial Management	Sutter, Jake	11/22/2019	1.6	470	752	Prepare for call with sales team re: customer credit risk.
Interim Management - Financial Management	Sutter, Jake	11/22/2019	0.6	470	282	Prepare for and attend call with K. Neu and R. Myers (EMES) re: customer credit risk.
DIP Financing and Related Reporting	Sutter, Jake	11/22/2019	0.4	470	188	Prepare for and attend call with J. Traylor (LW) re: modifications to compliance certificate.
DIP Financing and Related Reporting	Sutter, Jake	11/22/2019	0.8	470	376	Review DIP agreement re: required documentation and correspondence with J. Traylor (LW) re: same
Creditor and Committee Meetings	Sutter, Jake	11/22/2019	0.7	470	329	Correspondence with Latham team re: UCC request and next steps.
Interim Management - Financial Management	Sutter, Jake	11/22/2019	2.6	470	1,222	Assemble materials and responses for KYC request for HPS
DIP Financing and Related Reporting	Sutter, Jake	11/22/2019	0.6	470	282	Assemble response for J. Traylor (LW) re: open items for perfection certificate
Interim Management - Financial Management	Sutter, Jake	11/22/2019	0.4	470	188	Correspondence with S. Masek (EMES) re: ESG policy.
Interim Management - Financial Management	Holzgrafe, Blake	11/22/2019	1.0	470	470	Prepare for and participate on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	11/22/2019	3.1	470	1,457	Continued revising NWS analysis
Case Reporting and Compliance	Holzgrafe, Blake	11/22/2019	2.1	470	987	Prepared and distributed October MOR draft
Interim Management - Financial Management	Holzgrafe, Blake	11/22/2019	0.2	470	94	Correspond with V. Gomez (ACG) regarding Hawkwood
Interim Management - Financial Management	Holzgrafe, Blake	11/22/2019	0.6	470	282	Participate in call with B. Gaston (ACG) regarding NWS analysis
Interim Management - Financial Management	Holzgrafe, Blake	11/22/2019	0.4	470	188	Correspond with R. Messing (ACG) regarding NWS analysis
Interim Management - Financial Management	Holzgrafe, Blake	11/22/2019	0.6	470	282	Prepare for and attend call with R. Myers (EMES) re: customer credit risk
Case Reporting and Compliance	Holzgrafe, Blake	11/22/2019	0.4	470	188	Correspond with J. Sutter (ACG) re: case updates
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.9	940	846	Participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.4	940	376	Participated in a discussion with R. Myers (EMES) regarding Kosse next steps
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.3	940	282	Corresponded with M. Karol (Ulterra) regarding office lease agreement and terms in the tenant improvement section

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.4	940	376	Correspond with B. Holzgrafe (ACG) regarding Kosse contract; reviewed the contract to confirm understanding
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.7	940	658	Reviewed analysis for Kosse; participated in a discussion with R. Myers (EMES) and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.4	940	376	Continued to review the 10Q for comments and suggested changes
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.4	940	376	Prepared for and participated on a call with K. Orso (JW) regarding lease agreement and business issues
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.2	940	188	Participated on a call with M. Karol (Ulterra) regarding lease agreement and business issues
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.8	940	752	Prepared for and participated on a call with K. Orso (JW) regarding lease agreement and business issues
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	1.6	940	1,504	Participated in a meeting with R. Shearer (EMES) regarding SG&A project and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.4	940	376	Participated in a meeting with R. Myers, C. McConanthy, K. Ashby (EMES) regarding 10Q comments and next steps in sending to BDO
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.7	940	658	Participated on a call with R. Messing (ACG) regarding Kosse analysis for keeping the drier running, SG&A project and office space lease issues
Interim Management - Financial Management	Gomez, Vanessa	11/22/2019	0.2	940	188	Prepared blackline of office lease and began review
Creditor and Committee Meetings	Sutter, Jake	11/23/2019	0.3	470	141	Correspondence with S. Nadkarni (LW) re: UCC request.
Interim Management - Financial Management	Sutter, Jake	11/23/2019	0.3	470	141	Correspondence with K. Mize (EMES) re: upcoming professional fee payments.
Interim Management - Financial Management	Gomez, Vanessa	11/23/2019	0.6	940	564	Completed the review of the blackline of the office lease; corresponded regarding the same
Interim Management - Financial Management	Sutter, Jake	11/24/2019	0.3	470	141	Correspondence with V. Gomez (ACG) re: open items for KYC request from HPS.
Creditor and Committee Meetings	Sutter, Jake	11/24/2019	0.3	470	141	Review of MOR reports from B. Holzgrafe (ACG) for submission to data room.
Interim Management - Financial Management	Gomez, Vanessa	11/24/2019	0.3	940	282	Reviewed motion for engaging PWC for accounting advisory; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/24/2019	0.3	940	282	Reviewed 10Q for comments
Interim Management - Financial Management	Gomez, Vanessa	11/24/2019	0.3	940	282	Other correspondence regarding the case and follow-up on several items including office lease, insurance, Kosse review, etc.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.6	470	282	Prepare for and attend call with L. Hickey (EMES) re: this week's collections.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.8	470	376	Participated on the daily production call
DIP Financing and Related Reporting	Sutter, Jake	11/25/2019	0.4	470	188	Prepare for and attend call with R. Myers (EMES) re: cash flow supporting materials.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.6	470	282	Prepare for and attend call with Y. Chung (ACG) re: bond payment schedule.
Creditor and Committee Meetings	Sutter, Jake	11/25/2019	0.6	470	282	Prepare for and attend call with S. Nadkarni (LW) re: open items for UCC.



## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	11/25/2019	1.4	470	658	Partially attend call with B. Gaston, R. Messing, B. Holzgrafe, and V. Gomez (ACG) re: Northern White analysis.
Creditor and Committee Meetings	Sutter, Jake	11/25/2019	0.7	470	329	Assemble response to L. Toro (Province) re: open requests.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.6	470	282	Review of debt payment analysis for CHK and compare to latest liquidity estimates.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.3	470	141	Correspondence with R. Mace (EMES) re: insurance downpayment.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.8	470	376	Review docket and debtor response to committee objection.
Interim Management - Financial Management	Sutter, Jake	11/25/2019	0.4	470	188	Correspondence with K. Neu (EMES) re: new payment terms with CHK.
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	0.8	470	376	Participated on the daily production call
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	0.6	470	282	Followed-up to CHK terms commentary from daily production call to confirm that CHK credit limit is acceptable
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	0.2	470	94	Correspondence re: CHK terms with V. Gomez LaGatta (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/25/2019	0.4	470	188	Responding to V. Gomez LaGatta (ACG) question about unpaid office rent invoices
Case Reporting and Compliance	Holzgrafe, Blake	11/25/2019	0.6	470	282	Participated on call regarding Torq and NWS royalty contracts with H Murtagh (LW)
Case Reporting and Compliance	Holzgrafe, Blake	11/25/2019	0.6	470	282	Prepared for and participated on call discussing county bonding strategy with R. Messing (ACG), B. Gaston (ACG), R. Shearer (EMES), S. Masek (EMES), P. Tomasi (Foley), and H Murtagh (LW)
Case Reporting and Compliance	Holzgrafe, Blake	11/25/2019	0.4	470	188	Addressed C. McConathy (EMES) question about pending litigation
Case Reporting and Compliance	Holzgrafe, Blake	11/25/2019	0.2	470	94	Replied to W. Biney (EMES) question about pending contract assumptions
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	0.5	470	235	Revising NWS analysis for wet feed cost
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	0.6	470	282	Reviewed EMES monthly reporting package
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	1.9	470	893	Prepared for and participated on call reviewing NWS analysis with R. Messing, B. Gaston, V. Gomez LaGatta, and J. Sutter (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/25/2019	0.8	470	376	Exchanged emails with R. Myers (EMES) about wet plant production capacity and weather impact
Interim Management - Financial Management	Chung, Youngmi	11/25/2019	0.6	415	249	Prepare for and attend call with J. Sutter (ACG) re: bond payment schedule.
Interim Management - Financial Management	Chung, Youngmi	11/25/2019	1.4	415	581	Create schedule of bond payments for EMES customer as part of credit risk analysis as directed by J. Sutter (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.9	940	846	Prepare for and participate on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.7	940	658	Participated in discussions with K. Neu, R. Shearer, L Hickey (EMES) regarding CHK exposure and next steps; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.8	940	752	Reviewed PBC list and followed-up with EMES team on outstanding issues for BDO; had a discussion with C. McConathy regarding the same; corresponded regarding the same

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	1.0	940	940	Participated on a call with B. Gaston and R. Messing (ACG) regarding case updates including office lease, CHK, and Kosse
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.9	940	846	Call with R. Messing, B. Gaston (ACG), H. Murtagh (LW), B. Haywood (RLF) to discuss office lease
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.6	940	564	Review of mark-up from lease and review of operating expenses for potential new office
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	1.6	940	1,504	Partially participated in a discussion with R. Messing, B. Gaston, B. Holzgrafe (ACG) regarding NWS analysis and office space and discussions with counsel
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.3	940	282	Participated in a meeting with R. Shearer and P. Decker (EMES) regarding timing of the office lease
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.8	940	752	Participated in a discussion with R. Myers (EMES) regarding SG&A project
Interim Management - Financial Management	Gomez, Vanessa	11/25/2019	0.2	940	188	Review of 8k requirement for new COO; corresponded regarding the same
Interim Management - Financial Management	Sutter, Jake	11/26/2019	0.6	470	282	Partially attend morning operations call
Interim Management - Financial Management	Sutter, Jake	11/26/2019	0.9	470	423	Review of this week's payments file and provide initial comments
Interim Management - Financial Management	Sutter, Jake	11/26/2019	0.5	470	235	Prepare for and attend weekly cash disbursements meeting.
Interim Management - Financial Management	Sutter, Jake	11/26/2019	0.3	470	141	Correspondence with V. Gomez and B. Holzgrafe (ACG) re: outstanding rent.
Case Management	Sutter, Jake	11/26/2019	0.2	470	94	Attend bi-weekly Project Pinto call.
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	2.1	470	987	Review WE 11/22 disbursements and begin to compile variance reporting.
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	2.2	470	1,034	Finalize WE 11/22 variance reporting and write-up
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	0.8	470	376	Correspondence with professionals re: updated fee estimates for Q4.
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	0.3	470	141	Correspondence with A. Kilman (EMES) re: CN strike and potential pre-payment.
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	0.2	470	94	Correspondence with K. Mize (EMES) re: new professional fee payments for WE 12/20.
Interim Management - Financial Management	Sutter, Jake	11/26/2019	0.7	470	329	Finalize KYC supporting documentation and submit to C. Yeager (HPS).
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	0.2	470	94	Correspondence with R. Mace (EMES) re: potential payments to mining vendor.
DIP Financing and Related Reporting	Sutter, Jake	11/26/2019	2.4	470	1,128	Begin to assemble 11/29 cash flow forecast
Interim Management - Financial Management	Holzgrafe, Blake	11/26/2019	0.8	470	376	Participated on daily production call
Case Management	Holzgrafe, Blake	11/26/2019	0.3	470	141	Prepared for and participated on Pinto Management Call
Interim Management - Financial Management	Holzgrafe, Blake	11/26/2019	2.4	470	1,128	Revised NWS analysis based upon discussion on 11/25 with ACG team

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	11/26/2019	0.7	470	329	Reviewed and revised NWS analysis for consistency and wording
Case Reporting and Compliance	Holzgrafe, Blake	11/26/2019	2.7	470	1,269	Revised October MOR reporting based on discussions with B. Gaston (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/26/2019	0.2	470	94	Continued to revise October MOR reporting based on discussions with B. Gaston (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/26/2019	0.5	470	235	Participated in cash disbursements meeting
Case Reporting and Compliance	Holzgrafe, Blake	11/26/2019	0.3	470	141	Responded to question from W. Biney (EMES) regarding contract assumptions / rejections
Case Reporting and Compliance	Holzgrafe, Blake	11/26/2019	0.4	470	188	Provided Clearfork rent July stub period admin claim amount from AP records to V. Gomez LaGatta (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/26/2019	0.1	470	47	Requested June and July Clearfork invoices from K. Mize (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/26/2019	0.3	470	141	Reviewed Wet Plant tracker and assembled comments
Interim Management - Financial Management	Holzgrafe, Blake	11/26/2019	0.5	470	235	Further revised NWS analysis based on feedback from R. Myers (EMES)
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.8	940	752	Participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.6	940	564	Participated on a call with M. Karol (Ulterra) regarding back up plan for office space
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.3	940	282	Follow-up with M. Carthey (HL), M. Karol (ACG) regarding option B for office space
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.7	940	658	Review of motion for office space
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	1.8	940	1,692	Participated on the monthly review with R. Shearer, R. Myers, other management from EMES, HPS, HL, ACG, SC to review October performance, sales, logistics, operating, other business and looking forward into 2020
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.3	940	282	Participated on a call with G. Huff (Transwestern) regarding feedback on the office lease option and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.7	940	658	Participated on a call with K. Orso (JW) regarding lease agreement and business issues
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.5	940	470	Correspondence with R. Messing (ACG) regarding case updates, vehicle needs, office space
Interim Management - Financial Management	Gomez, Vanessa	11/26/2019	0.3	940	282	Correspondence with LW, HL, ACG regarding COO employment
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	2.6	470	1,222	Continue to assemble 11/29 cash flow forecast
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	2.8	470	1,316	Finalize 11/29 cash flow forecast and supporting assumptions and submit to HPS for comment.
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	1.4	470	658	Begin to draft assumptions for 11/29 cash flow forecast.
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	1.8	470	846	Prepare updates to professional fee rollforward as part of cash flow update.
Interim Management - Financial Management	Sutter, Jake	11/27/2019	0.2	470	94	Participated on daily production call

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	0.2	470	94	Prepare for and attend call with V. Gomez (ACG) re: upcoming rent payments
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	0.7	470	329	Review 2020 cash flow update from R. Myers (EMES) and compare to 2019 estimates.
DIP Financing and Related Reporting	Sutter, Jake	11/27/2019	0.4	470	188	Correspondence with R. Messing (EMES) re: updates to SAT forecast.
Interim Management - Financial Management	Holzgrafe, Blake	11/27/2019	0.2	470	94	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	11/27/2019	0.4	470	188	Revised NWS analysis based upon emails exchanged with R. Myers (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	11/27/2019	0.4	470	188	Discussed October MOR reporting with B. Gaston (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	11/27/2019	1.7	470	799	Revised October MOR reporting based on discussions with B. Gaston (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	11/27/2019	0.6	470	282	Circulated revised October MOR reporting
Interim Management - Financial Management	Holzgrafe, Blake	11/27/2019	0.2	470	94	Circulated October MOR final report for filing
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.4	940	376	Participated on a call with LW regarding the COO and requirements
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.3	940	282	Prepare for and attend morning operations call
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.4	940	376	Reviewed vehicle lease for P. Shearer and corresponded with R. Messing and B. Gaston (ACG) regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.2	940	188	Reviewed UCC update summary from H. Murtagh (LW) regarding contracts, office lease, COO; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	1.0	940	940	Participated on a call with P. Russo, J. Fitts, B. Pertuz (HPS), R. Messing, B. Gaston (ACG) regarding office lease, COO announcement, bonding and railcar negotiations
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.4	940	376	Follow-up with R. Messing, B. Gaston (ACG) regarding follow-up items from HPS call
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.2	940	188	Correspondence update to Special Committee regarding COO
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.4	940	376	Participated in a discussion with K. Orso (JW) regarding sublet master tenant lease issues and concerns
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.3	940	282	Participated in a discussion with G. Shelton (Holt Lunsford) regarding office space options
DIP Financing and Related Reporting	Gomez, Vanessa	11/27/2019	0.1	940	94	Participated in a discussion with J. Sutter (ACG) regarding cash flow assumptions for new office lease
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.4	940	376	Participated in a discussion with the T. Bryant (Transwestern) regarding the sublet terms and next steps
Interim Management - Financial Management	Gomez, Vanessa	11/27/2019	0.9	940	846	Review of sublet agreement; summary of lease issues for direct lease; correspondence regarding the same with landlord
Interim Management - Financial Management	Sutter, Jake	11/29/2019	0.7	470	329	Correspondence with V. Gomez (ACG) re: pre and post-petition rent split.
DIP Financing and Related Reporting	Sutter, Jake	11/29/2019	0.4	470	188	Correspondence with V. Gomez (ACG) re: proposed topics for next week's discussion with HPS.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	11/29/2019	0.2	470	94	Correspondence with K. Ashby (EMES) re: next week's interest payments.
Interim Management - Financial Management	Gomez, Vanessa	11/29/2019	0.3	940	282	Correspondence with R. Messing (ACG) regarding office lease, vehicles and other case issues
DIP Financing and Related Reporting	Gomez, Vanessa	11/29/2019	0.4	940	376	Corresponded regarding cash flow forecast and model with R. Myers (EMES) and J. Sutter (ACG)
Interim Management - Financial Management	Gomez, Vanessa	11/29/2019	0.4	940	376	Reviewed the office lease motion, corresponded with B. Gaston (ACG), started side letter for P. Motheral (Cassco)
Interim Management - Financial Management	Gomez, Vanessa	11/29/2019	0.9	940	846	Reviewed the 10Q and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	11/29/2019	0.2	940	188	Reviewed accounting memo from C. McConanthy (EMES) for prior year rent expense and corresponded regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	12/1/2019	1.2	940	1,128	Review of 13 week cash flows, October model, and sources and uses.
Interim Management - Financial Management	Sutter, Jake	12/2/2019	1.3	470	611	Assemble materials re: surety for Marsh and distribute to team for initial comments.
Interim Management - Financial Management	Sutter, Jake	12/2/2019	0.4	470	188	Correspondence with B. Miles (EMES) re: missing items from document request list.
Interim Management - Financial Management	Sutter, Jake	12/2/2019	0.3	470	141	Partially attend morning operations call with EMES team.
Interim Management - Financial Management	Sutter, Jake	12/2/2019	0.6	470	282	Prepare updates to materials for Marsh and distribute prior to call re: surety.
Interim Management - Financial Management	Sutter, Jake	12/2/2019	0.3	470	141	Distribute updated professional fee invoicing to K. Mize (EMES) based on docket review.
Case Reporting and Compliance	Sutter, Jake	12/2/2019	1.2	470	564	Prepare updates to September staffing report based on comments from UST.
DIP Financing and Related Reporting	Sutter, Jake	12/2/2019	0.3	470	141	Correspondence with Cortland re: timing of upcoming payments
DIP Financing and Related Reporting	Sutter, Jake	12/2/2019	0.4	470	188	Correspondence with K. Mize (EMES) re: today's payments.
DIP Financing and Related Reporting	Sutter, Jake	12/2/2019	1.2	470	564	Prepare for and draft agenda for upcoming discussion with P. Russo (HPS)
DIP Financing and Related Reporting	Sutter, Jake	12/2/2019	0.6	470	282	Correspondence with L. Hickey (EMES) re: status of customer collections and upcoming invoices.
Interim Management - Financial Management	Sutter, Jake	12/2/2019	0.9	470	423	Review of berm breach letter from S. Nadkarni (EMES)
Case Reporting and Compliance	Sutter, Jake	12/2/2019	2.1	470	987	Begin to assemble materials for October staffing report
Travel	Sutter, Jake	12/2/2019	2.9	235	682	Travel to DFW from home for CRO onsite support
Interim Management - Financial Management	Sutter, Jake	12/2/2019	0.5	470	235	Prepared for and participated in a discussion with V. Gomez (ACG) regarding credit card project
Travel	Holzgrafe, Blake	12/2/2019	5.1	235	1,199	Travel to Fort Worth to support CRO activities
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.8	470	376	Participated on daily production call

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.9	470	423	Aggregated bonding information and provided summary to Marsh
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.3	470	141	Discussed bonding information with V. Gomez LaGatta (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	12/2/2019	0.9	470	423	Responded to follow-up from T. Nelson and B. Miles (EMES) regarding WI trash contract
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.7	470	329	Discussed CapEx process structure with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.5	470	235	Discussed CapEx process and working capital forecast with V. Gomez LaGatta (ACG) and R. Myers (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.3	470	141	Discussed San Antonio inventory tracker with K. Ortiz (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.5	470	235	Prepared for and participated in discussion re: SSS vehicle fleet with V. Gomez LaGatta (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	12/2/2019	1.1	470	517	Followed-up with M. Allen and K. Kunsman (EMES) regarding RDO leases
Creditor and Committee Meetings	Holzgrafe, Blake	12/2/2019	0.4	470	188	Reviewed plant closure documentation in advance of call with Province team
Creditor and Committee Meetings	Holzgrafe, Blake	12/2/2019	0.4	470	188	Prepared for and participated on call with E. Kim (Province) and L. Toro (Province)
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	0.6	470	282	Participated in discussion with R. Myers (EMES) regarding model for financing
Case Reporting and Compliance	Holzgrafe, Blake	12/2/2019	0.4	470	188	Followed-up with B. Miles (EMES) regarding WI trash contract
Interim Management - Financial Management	Holzgrafe, Blake	12/2/2019	1.3	470	611	Prepared summary schedule of NWS Plant-level G&A
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.8	940	752	Participated in the daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.4	940	376	Follow-up correspondence on capex requests, 8k, and office lease
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.7	940	658	Discussed CapEx process structure with B. Holzgrafe (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.7	940	658	Reviewed office lease request and next steps on lease documents
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.5	940	470	Discussed bonding information with B Holzgrafe (ACG); follow-up correspondence re: same
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.7	940	658	Review of capex requests and processing requests
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.7	940	658	Discussion with R. Myers (EMES) and B. Holzgrafe (ACG) regarding capex and projections; follow-up correspondence on initial borrowing base amount
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.7	940	658	Partially participated on a call with Marsh, B. Gaston, R. Messing (ACG), P. Russo (EMES) regarding current surety needs and potential options
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.4	940	376	Participated on a call with B. Holzgrafe (ACG) on case updates and SG&A project including vehicles
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.4	940	376	Participated in a meeting with P. Decker (EMES) regarding office lease update

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Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.6	940	564	Prepared and participated on a call with H. Murtagh (LW) regarding contract assumptions, rail assumption, office lease motion
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.3	940	282	Marked up office lease on 2nd option lease agreement
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.3	940	282	Participated in a discussion with J. Sutter (ACG) regarding credit card project
Claims Analysis and Vendor Management	Gomez, Vanessa	12/2/2019	0.4	940	376	Drafted side letter for current landlord on agreement of admin claim
DIP Financing and Related Reporting	Gomez, Vanessa	12/2/2019	0.5	940	470	Correspondence with R. Myers (EMES), J. Sutter, B. Holzgrafe (ACG) regarding cash flow assumptions and professional fees
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.7	940	658	Participated in a discussion with S. Waughtal (EMES) regarding current view of the company and introduction meeting
Interim Management - Financial Management	Gomez, Vanessa	12/2/2019	0.6	940	564	Participated in a discussion with R. Shearer (EMES) regarding SG&A projects and current status
DIP Financing and Related Reporting	Sutter, Jake	12/3/2019	1.0	470	470	Attend call with HPS and ACG re: latest cash flow forecast and liquidity.
Interim Management - Financial Management	Sutter, Jake	12/3/2019	0.9	470	423	Prepared for and participated in daily production call
Case Management	Sutter, Jake	12/3/2019	0.3	470	141	Participated on bi-weekly Project Pinto call.
Interim Management - Financial Management	Sutter, Jake	12/3/2019	0.8	470	376	Partially participated on a call with R. Mace, K. Mize, (EMES) V. Gomez, B. Holzgrafe (ACG) regarding credit card next steps and certify follow-up
DIP Financing and Related Reporting	Sutter, Jake	12/3/2019	0.7	470	329	Prepare for and attend meeting with R. Myers (EMES) to discuss cash flow updates.
Case Reporting and Compliance	Sutter, Jake	12/3/2019	0.4	470	188	Correspond with G. Gochenauer (ACG) re: construction team support
DIP Financing and Related Reporting	Sutter, Jake	12/3/2019	0.6	470	282	Review of PNC portal and customer collections in comparison to prior week DIP estimates.
Interim Management - Financial Management	Sutter, Jake	12/3/2019	0.3	470	141	Correspond with K. Mize (EMES) re: Aon proof of payment.
Interim Management - Financial Management	Sutter, Jake	12/3/2019	1.1	470	517	Assemble status PwC data request update based on discussions with C. McConathy (EMES)
Creditor and Committee Meetings	Sutter, Jake	12/3/2019	0.9	470	423	Prepare response to question from E. Kim (Province) re: Oklahoma.
DIP Financing and Related Reporting	Sutter, Jake	12/3/2019	0.4	470	188	Correspond with M. Paque (KCC) re: status of invoicing.
DIP Financing and Related Reporting	Sutter, Jake	12/3/2019	2.9	470	1,363	Begin to review WE 11/29 payment information and assemble variance reporting.
DIP Financing and Related Reporting	Sutter, Jake	12/3/2019	0.9	470	423	Continue to update WE 11/29 variance reporting.
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.8	470	376	Participated on daily production call
Case Management	Holzgrafe, Blake	12/3/2019	0.4	470	188	Prepared for and participated on Pinto Management Call
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	1.0	470	470	Prepared for and participated on Credit Card rationalization call with V. Gomez LaGatta (ACG), K. Mize and R. Mace (EMES)

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Creditor and Committee Meetings	Holzgrafe, Blake	12/3/2019	0.4	470	188	Drafted response for Province regarding OK plant plan
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.9	470	423	Discussed certify expense reimbursement platform with V. Gomez LaGatta (ACG) and K. Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.4	470	188	Discussed wet feed inventory planning process with N. White (EMES) and K. Ortiz (EMES)
DIP Financing and Related Reporting	Holzgrafe, Blake	12/3/2019	1.0	470	470	Participated on cash call with P. Russo (HPS), V. Gomez LaGatta, and J. Sutter (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	1.2	470	564	Prepared credit card work stream tracker file
Claims Analysis and Vendor Management	Holzgrafe, Blake	12/3/2019	0.6	470	282	Discussed NWS documentation with B. Gaston (ACG), P. Tomasi and C. Flatley (Foley)
Case Reporting and Compliance	Holzgrafe, Blake	12/3/2019	0.4	470	188	Correspondence with C. Flatley (Foley) regarding requested documentation
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.4	470	188	Correspondence with S. Masek (EMES) regarding WI trash contract
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.6	470	282	Correspondence with counsel re: RDO equipment on-site at San Antonio
Creditor and Committee Meetings	Holzgrafe, Blake	12/3/2019	0.3	470	141	Exchanged emails with B. Mittlestadt (EMES) regarding OK plant plan
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.4	470	188	Reviewed and responded to NWS direct G&A comments from R. Myers (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.4	470	188	Discussed follow-up analysis for CC Vendors with K. Mize (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	12/3/2019	0.3	470	141	Organized and reviewed timeline for November MOR reporting
Interim Management - Financial Management	Holzgrafe, Blake	12/3/2019	0.5	470	235	Reviewed office lease side letter and provided comments
DIP Financing and Related Reporting	Gomez, Vanessa	12/3/2019	0.4	940	376	Continued drafting side letter for current landlord on agreement of admin claim; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.5	940	470	Participated in a discussion with R. Messing (ACG) regarding capex and next steps
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.9	940	846	Prepared for and participated in daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.2	940	188	Correspondence with M. Karol (Ulterra) regarding next steps with office lease
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.3	940	282	Participated on advisor call with LW, HL, ACG regarding case updates including office lease, royalties, emergence, exit facility
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.2	940	188	Correspondence with K. Orso (JW) regarding office lease contracts
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.4	940	376	Participated in office lease side letter discussion with team
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	1.0	940	940	Prepared and participated on a call with R. Mace, K. Mize (EMES), J. Sutter, B. Holzgrafe (ACG) regarding credit card next steps and certify follow-up
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.3	940	282	Participated on a call with K. Orso (JW) regarding lease agreement and business issues



## Exhibit C:

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Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	1.0	940	940	Participated on a call with P. Russo (HPS), J. Sutter, B. Holzgrafe (ACG) cash flow discussion and expected draws through the case
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.3	940	282	Call with R. Messing (ACG) re: agenda for weekly HPS call
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.9	940	846	Call with B. Holzgrafe (ACG) and K. Mize (EMES) regarding certify expense reimbursement platform
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.8	940	752	Reviewed various workstreams for SG&A projects and corresponded regarding the same including fleet management, certify electronic reimbursement and travel platforms
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.9	940	846	Participated in a discussion with P. Decker and R. Milliner (EMES) regarding fleet management and next steps; corresponded regarding fleet management policies
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.4	940	376	Revised the side letter agreement for existing landlord based on LW counsel; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	0.7	940	658	Participated on a call with industry expert re: potential customer credit exposure
Interim Management - Financial Management	Gomez, Vanessa	12/3/2019	1.2	940	1,128	Prepared and participated on a call with R. Messing and B. Gaston (ACG) regarding case updates and including issuing an 8k for COO
Interim Management - Financial Management	Sutter, Jake	12/4/2019	1.6	470	752	Review of article re: CHK credit status and liquidity position.
Interim Management - Financial Management	Sutter, Jake	12/4/2019	0.7	470	329	Correspondence with R. Myers (EMES) re: CHK update.
Interim Management - Financial Management	Sutter, Jake	12/4/2019	0.9	470	423	Correspondence with V. Gomez (ACG) re: upcoming CHK interest payments and liquidity.
Interim Management - Financial Management	Sutter, Jake	12/4/2019	0.9	470	423	Prepared for and participated on the daily production call
DIP Financing and Related Reporting	Sutter, Jake	12/4/2019	0.4	470	188	Review of invoices from Shook Hardy and correspondence with R. Mace (EMES) re: same.
DIP Financing and Related Reporting	Sutter, Jake	12/4/2019	0.6	470	282	Discussion with R. Myers (EMES) re: professional costs and monthly estimates.
DIP Financing and Related Reporting	Sutter, Jake	12/4/2019	0.8	470	376	Correspondence with W. Johnson (LW) re: open items on exit facility documentation.
DIP Financing and Related Reporting	Sutter, Jake	12/4/2019	1.1	470	517	Review of proposed payments file from K. Mize (EMES) prior to weekly disbursement meeting.
DIP Financing and Related Reporting	Sutter, Jake	12/4/2019	0.6	470	282	Led weekly disbursement meeting with EMES finance team
DIP Financing and Related Reporting	Sutter, Jake	12/4/2019	0.7	470	329	Assemble comments re: this week's payment run and distribute to B. Gaston (ACG) for review.
Interim Management - Financial Management	Sutter, Jake	12/4/2019	1.2	470	564	Prepare for and attend discussion with Ford Credit re: lease extension.
Interim Management - Financial Management	Sutter, Jake	12/4/2019	0.8	470	376	Review of CHK debt exchange and correspondence with R. Myers (EMES) re: same.
Interim Management - Financial Management	Sutter, Jake	12/4/2019	0.6	470	282	Review of November Nexus invoice and correspondence with R. Messing (ACG) re: same.
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.8	470	376	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.3	470	141	Discussed property tax payment forecast with J. Lammert (AT Tax)

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.4	470	188	Prepared credit card work stream tracker file
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.4	470	188	Discussed credit card work stream tracker file with R. Mace and K. Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.6	470	282	Reviewed Certify overview recording for T&E process
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	1.5	470	705	Prepared for and discussed San Antonio CapEx with S. Robert (Nexus) and V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.8	470	376	Discussed property taxes with C. McConathy and R. Myers (EMES) and J. Lammert (AT Tax)
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.4	470	188	Continued reviewing Certify overview recording for T&E process
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.6	470	282	Participated in cash disbursements meeting
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.9	470	423	Continued to prepare credit card work stream tracker file
Interim Management - Financial Management	Holzgrafe, Blake	12/4/2019	0.8	470	376	Updated NWS presentation to reflect review of Direct SG&A with R Myers (EMES)
Court Hearings – Filings and Litigation	Holzgrafe, Blake	12/4/2019	0.6	470	282	Reviewed Motion to Amend and Assume
Court Hearings – Filings and Litigation	Holzgrafe, Blake	12/4/2019	0.4	470	188	Sent email to J. Traylor (LW) regarding WI Title Searches
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.9	940	846	Prepared for and participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.5	940	470	Reviewed CHK contract and summarized relevant terms for R. Messing (ACG); corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.4	940	376	Participated in a discussion with B. Pertuz (HPS) regarding finance and accounting needs
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.7	940	658	Participated in a discussion with K. Ashby (EMES) regarding the potential 8k and 10Q timing
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.3	940	282	Participated in a discussion with P. Decker (EMES) regarding SG&A and the project
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	1.4	940	1,316	Participated on a call with S. Roberts (Nexus) and B. Holzgrafe (EMES) regarding line C and other capital projects
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.3	940	282	Participated on a call with K. Simon, T. Levelle (LW), R. Messing (ACG) regarding COO
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	1.3	940	1,222	Follow-up call with an industry expert regarding the state of the frac sand industry
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	1.1	940	1,034	Participated on a call with B. Pertuz (HPS) regarding staffing needs and COO on boarding
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.3	940	282	Discussed December office rent payment and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.3	940	282	Reviewed the motion to shorten associated with contract amendments
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.8	940	752	Participated on a call with S. Waughtal (EMES) regarding capital projects and next steps

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/4/2019	0.4	940	376	Reviewed mark-up of the One Ridgmar Building sublet agreement
Interim Management - Financial Management	Sutter, Jake	12/5/2019	0.2	470	94	Participated on daily production call
Interim Management - Financial Management	Sutter, Jake	12/5/2019	0.3	470	141	Prepared for and participated in meeting with V. Gomez (ACG) regarding next steps on fleet management project
Case Management	Sutter, Jake	12/5/2019	0.5	470	235	Prepared for and participated on Pinto Management Call
Interim Management - Financial Management	Sutter, Jake	12/5/2019	1.3	470	611	Read docket #671 and distribute to team for review.
Interim Management - Financial Management	Sutter, Jake	12/5/2019	0.6	470	282	Correspondence with P. Hammond (Nexus) re: updates needed to November invoice.
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	0.4	470	188	Correspondence with K. Mize (EMES) re: new professional fee applications.
Travel	Sutter, Jake	12/5/2019	4.3	235	1,011	Travel from DFW to home - return from CRO onsite support
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	0.4	470	188	Correspondence with B. Ryan (Cortland) re: upcoming interest payments.
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	0.7	470	329	Correspondence with L. Hickey (EMES) re: latest AR aging information and collection status.
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	0.9	470	423	Prepare for and attend discussion with W. Biney (EMES) re: 2020 property tax payments.
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	0.7	470	329	Correspondence with J. Lammert (A Tech) re: 2020 property tax calculation.
Interim Management - Financial Management	Sutter, Jake	12/5/2019	0.4	470	188	Correspondence with R. Messing (ACG) re: docket #671.
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	0.9	470	423	Address comments from B. Gaston (ACG) re: this week's proposed payments.
DIP Financing and Related Reporting	Sutter, Jake	12/5/2019	2.4	470	1,128	Finalize review of WE 11/29 cash flow and draft supporting commentary.
Interim Management - Financial Management	Holzgrafe, Blake	12/5/2019	0.3	470	141	Prepared for and participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/5/2019	0.5	470	235	Discussed Certify Expense reimbursement process with V. Gomez LaGatta (ACG)
Case Management	Holzgrafe, Blake	12/5/2019	0.5	470	235	Prepared for and participated on Pinto Management Call
Case Reporting and Compliance	Holzgrafe, Blake	12/5/2019	1.4	470	658	Prepared list of contracts to finalize assumption list and email summary for B. Gaston, R. Messing, and V. Gomez LaGatta (ACG)
Case Management	Holzgrafe, Blake	12/5/2019	0.2	470	94	Discussed property items with J. Anderson (LW)
Case Reporting and Compliance	Holzgrafe, Blake	12/5/2019	0.2	470	94	Participated on call with V. Gomez LaGatta (ACG) regarding contract assumption follow-up
Case Reporting and Compliance	Holzgrafe, Blake	12/5/2019	0.3	470	141	Participated on call with V. Gomez LaGatta regarding customer contract
Court Hearings – Filings and Litigation	Holzgrafe, Blake	12/5/2019	0.5	470	235	Sent revised Motion to Amend and Assume to A. Attarwala (LW)

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Court Hearings – Filings and Litigation	Holzgrafe, Blake	12/5/2019	0.3	470	141	Requested Lease documentation from N. Nicklas (EMES) and S. Masek (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/5/2019	0.2	470	94	Answered question about RR Donnelly prepetition AP
Interim Management - Financial Management	Holzgrafe, Blake	12/5/2019	0.3	470	141	Discussed Credit Card transition timeline with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/5/2019	0.4	470	188	Prepared for and participated on call with R. Myers (EMES) regarding contract amendment options
Travel	Holzgrafe, Blake	12/5/2019	0.7	235	165	Traveled from Fort Worth to support CRO activities
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.2	940	188	Participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.6	940	564	Continued to review the motion to shorten associated with contract amendments; corresponded with LW regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.2	940	188	Participated in meeting with J. Sutter (ACG) regarding next steps on fleet management project
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.3	940	282	Reviewed AmEx approval list; began the approval process
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.4	940	376	Participated on call with industry expert re: potential customer credit risk.
Case Management	Gomez, Vanessa	12/5/2019	0.5	940	470	Prepared for and participated on the advisor call with HL, RLF, ACG and LW regarding case updates and outstanding issues including the motion to short and contracts being amended
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.4	940	376	Participated on a call with S. Waughtal (EMES) regarding vehicle, vehicle / fleet management and next steps
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.8	940	752	Prepared for and participated on a call with K. Orso (JW) regarding office lease terms and next steps
Case Reporting and Compliance	Gomez, Vanessa	12/5/2019	0.2	940	188	Participated on a call with B. Holzgrafe (ACG) regarding motion to shorten and contracts as well as mortgage requirements
Case Reporting and Compliance	Gomez, Vanessa	12/5/2019	0.4	940	376	Prepared for and participated in a discussion with B. Holzgrafe (ACG) regarding customer contract amendment
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.3	940	282	Cannon camp on furniture; correspondence with office lease options and review of mark-up prior to correspondence
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.3	940	282	Corresponded with R. Myers, C. McConathy (EMES) regarding credit card policy requirements and next steps
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.5	940	470	Participated in a discussion with B. Holzgrafe (ACG) regarding Certify reimbursement processes and next steps
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.6	940	564	Reviewed furniture for potential purchase
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.3	940	282	Reviewed timeline for electronic reimbursement project with B. Holzgrafe (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.4	940	376	Reviewed the TI proposal from Transwestern and total costs; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.4	940	376	Follow-up call with industry expert re: potential customer credit risk.
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.4	940	376	Summarized and corresponded with broker of existing office space on potential office future purchase

## Exhibit C:

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Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.3	940	282	Participated on a call about CHK with R. Myers (EMES) re: the terms of the agreement
Case Management	Gomez, Vanessa	12/5/2019	0.3	940	282	Review of docket and recent filings
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.6	940	564	Participated on a call with M. Karol (Ulterra) regarding 6050 Southwest Blvd lease discussions
Interim Management - Financial Management	Gomez, Vanessa	12/5/2019	0.7	940	658	Prepared and participated in a discussion with C. McConathy (EMES) regarding ASC 842 and accounting implications on financial statements
Interim Management - Financial Management	Sutter, Jake	12/6/2019	2.6	470	1,222	Begin to draft fleet management policy presentation.
Interim Management - Financial Management	Sutter, Jake	12/6/2019	1.8	470	846	Continue to draft fleet management policy presentation.
Interim Management - Financial Management	Sutter, Jake	12/6/2019	0.8	470	376	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/6/2019	0.9	470	423	Prepare for and attend morning operations call with EMES team
Case Reporting and Compliance	Holzgrafe, Blake	12/6/2019	0.4	470	188	Organized Auburn mine discussion call with Foley team, H. Murtagh (LW) and B. Gaston (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	12/6/2019	0.2	470	94	Correspondence with B. Gaston (ACG) regarding contract assumptions
Case Reporting and Compliance	Holzgrafe, Blake	12/6/2019	0.3	470	141	Followed-up with H. Murtagh and A. Attarwala (LW) regarding contract assumptions
Interim Management - Financial Management	Holzgrafe, Blake	12/6/2019	0.2	470	94	Responded to question about Texas Sport Sands invoice
Case Reporting and Compliance	Holzgrafe, Blake	12/6/2019	0.5	470	235	Reviewed Marabou contract cure claim revision calculation
Interim Management - Financial Management	Holzgrafe, Blake	12/6/2019	0.3	470	141	Correspondence with Vanessa Gomez LaGatta regarding SG&A activities
Case Reporting and Compliance	Holzgrafe, Blake	12/6/2019	0.6	470	282	Partially participated on Auburn mine discussion with Foley team, R. Messing (ACG), B. Gaston (ACG), and H. Murtagh (LW)
Interim Management - Financial Management	Holzgrafe, Blake	12/6/2019	0.6	470	282	Discussed expense reimbursement timing with K. Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/6/2019	0.4	470	188	Responded to question from R. Myers (EMES) regarding Rango invoice
Case Reporting and Compliance	Holzgrafe, Blake	12/6/2019	0.6	470	282	Followed-up on RDO loader rental documentation with RDO, discussed with M. Allen (EMES) and correspondence with LW team re: same
Interim Management - Financial Management	Holzgrafe, Blake	12/6/2019	0.4	470	188	Correspondence regarding expense reimbursement timing with K. Mize, R. Mace (EMES), and V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.6	940	564	Reviewed, followed-up, and approved AmEx credit card charges
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.8	940	752	Participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.9	940	846	Continued reviewing, following-up, and approving AmEx credit card charges
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.2	940	188	Participated on a call with K. Neu (EMES) regarding CHK contract and requested amendment terms

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## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.3	940	282	Discussed credit card issues with C. McConathy, P. Decker separately (EMES)
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.4	940	376	Participated on a call with Tranwestern regarding sublease agreement
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.2	940	188	Reviewed, followed-up, and approved AmEx credit card charges
Case Management	Gomez, Vanessa	12/6/2019	1.4	940	1,316	Partially participated on weekly HPS update call with R. Messing, B. Gaston, (ACG) P. Russo, B. Pertuz, J. Fitts (HPS), J. Zammit (HL) regarding case updates including contract negotiations, office lease, SG&A, COO
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.8	940	752	Participate on calls with R Messing (Ankura) regarding case matters, SGA and real estate
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.5	940	470	Prepared for and participated in a follow-up discussion with C. McConathy (EMES) regarding ASC 842 and accounting implications on financial statements
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.6	940	564	Participated in a meeting with K. Ashby, R. Myers (EMES) regarding reporting timeline and requirements and impact
Interim Management - Financial Management	Gomez, Vanessa	12/6/2019	0.9	940	846	Participated in meeting with R. Myers (EMES) regarding finance and accounting needs and SG&A project
Interim Management - Financial Management	Sutter, Jake	12/8/2019	0.6	470	282	Correspondence with V. Gomez (ACG) re: PWC data request status.
Creditor and Committee Meetings	Sutter, Jake	12/8/2019	0.3	470	141	Updates to data room based on requests from Province.
Interim Management - Financial Management	Gomez, Vanessa	12/8/2019	0.7	940	658	Review of sublet agreement; correspondence regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/8/2019	0.3	940	282	Correspondence with J. Sutter (ACG) regarding PWC data request for tax analysis
Interim Management - Financial Management	Gomez, Vanessa	12/8/2019	0.7	940	658	Updated finance and accounting SG&A presentation based on discussions with R. Myers (EMES)
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.4	470	188	Participated on morning production call.
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.2	470	94	Follow-up correspondence with V. Gomez (ACG) re: PWC data request status.
Travel	Sutter, Jake	12/9/2019	2.8	235	658	Travel to DFW from home for CRO onsite support
DIP Financing and Related Reporting	Sutter, Jake	12/9/2019	0.4	470	188	Correspondence with R. Myers (EMES) re: open items for this week's cash flow forecast.
DIP Financing and Related Reporting	Sutter, Jake	12/9/2019	0.5	470	235	Correspondence with K. Mize and R. Mace (EMES) re: open items for this week's cash flow forecast.
Claims Analysis and Vendor Management	Sutter, Jake	12/9/2019	0.2	470	94	Correspondence with B. Holzgrafe (ACG) re: status of marketing contract.
DIP Financing and Related Reporting	Sutter, Jake	12/9/2019	0.8	470	376	Correspondence with W. Johnson (LW) re: open items on exit facility.
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.6	470	282	Prepare for and attend discussions with W. Biney (EMES) re: Jan property tax payments.
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.4	470	188	Correspondence with D. Chisolm (EMES) re: updates needed for PWC request
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.3	470	141	Follow-up correspondence with D. Chisolm (EMES) re: updates needed for PWC request

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.6	470	282	Correspondence with B. Gaston (ACG) and H. Murtagh (LW) re: insurance financing.
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.8	470	376	Review of open items list from PwC team prior to meeting with L. Ruiz (PwC)
Interim Management - Financial Management	Sutter, Jake	12/9/2019	0.7	470	329	Prepare for and attend discussion with PwC re: data request and open items.
Interim Management - Financial Management	Sutter, Jake	12/9/2019	1.1	470	517	Review of production and reserve file from L. Ruiz (PwC) and prepare list of comments.
Case Reporting and Compliance	Sutter, Jake	12/9/2019	2.1	470	987	Prepare updates to October staffing report based on guidelines from UST.
Case Reporting and Compliance	Sutter, Jake	12/9/2019	1.4	470	658	Continue to update October staffing report based on guidelines from UST.
Travel	Holzgrafe, Blake	12/9/2019	5.1	235	1,199	Travel to Fort Worth to support CRO activities
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.4	470	188	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.6	470	282	Responded to questions about DrillingInfo subscription
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.6	470	282	Credit Card rationalization discussion with V Gomez LaGatta (ACG) and K Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.4	470	188	Continued Credit Card rationalization discussion with K Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.5	470	235	Discussed payment term options with Fabick Cat
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.7	470	329	Discussed NWS forecast details with R. Myers (EMES) based on revised Sales forecast
Case Reporting and Compliance	Holzgrafe, Blake	12/9/2019	0.4	470	188	Reviewed Conditions Precedent for summary for B. Gaston (ACG)
Case Reporting and Compliance	Holzgrafe, Blake	12/9/2019	0.9	470	423	Created Condition Precedent Tracker Summary
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.8	470	376	Discussed SG&A initiatives with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.6	470	282	Created expense report summary for R. Messing (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.6	470	282	Investigated Texas Sports Sands invoice
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.4	470	188	Prepared SG&A documentation for credit card policy
Interim Management - Financial Management	Holzgrafe, Blake	12/9/2019	0.5	470	235	Revised expense report summary for R. Messing (ACG) based on feedback from V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.4	940	376	Correspondence and follow-up regarding SG&A project and office lease
Claims Analysis and Vendor Management	Gomez, Vanessa	12/9/2019	0.3	940	282	Correspondence and follow-up regarding conditions precedent for effectiveness and outstanding invoices
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.4	940	376	Participated on daily production call

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.2	940	188	Participated in a discussion with P. Decker (EMES) regarding Kosse holiday gift
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.2	940	188	Participated in discussion with K. Neu (EMES) regarding CHK contract
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	1.0	940	940	Gather information and prepared summary of information needed for sales and the different options for the sales team
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.2	940	188	Participated in a discussion with K. Ashby, C. McConathy, R. Myers (EMES) regarding the 10Q
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	1.1	940	1,034	Reviewed drafts of sublet agreement, revised lease agreement, discussed with K. Orso (JW); corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.2	940	188	Correspondence with R. Messing and B. Gaston (ACG) regarding board of directors
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.8	940	752	Participated in a discussion with B. Holzgrafe (ACG) regarding SG&A projects
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.6	940	564	Participated in a meeting with future tenants of office space and discussed the furniture
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.6	940	564	Participated in a meeting with B. Holzgrafe (ACG), K. Mize and R. Mace (EMES) regarding transition to electronic payment system
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.5	940	470	Participated on a call with C. McConathy (EMES) regarding tax data request from PWC
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.4	940	376	Reviewed the sublet agreement and corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.3	940	282	Participated on a call with B. Pertuz (HPS) regarding staffing needs
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.6	940	564	Participated on a call with S. Hickson (EY) regarding cost estimate for SG&A materials
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	1.5	940	1,410	Participated on a with R. Messing (ACG) regarding outstand case items
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.9	940	846	Reviewed de minimis asset sale motion / order; corresponded regarding the same; provided board transition summary; RigData request, gift card follow-up; PEO outreach
Interim Management - Financial Management	Gomez, Vanessa	12/9/2019	0.9	940	846	Amex expense review and approval
Interim Management - Financial Management	Sutter, Jake	12/10/2019	0.4	470	188	Participated on daily production call
DIP Financing and Related Reporting	Sutter, Jake	12/10/2019	0.5	470	235	Review of invoice from Cortland and correspondence with K. Ashby (EMES) re: same
Interim Management - Financial Management	Sutter, Jake	12/10/2019	0.3	470	141	Discussed case updates and condition precedent with V. Gomez (ACG)
Case Management	Sutter, Jake	12/10/2019	0.4	470	188	Attend bi-weekly Project Pinto discussion with advisor team.
Interim Management - Financial Management	Sutter, Jake	12/10/2019	1.4	470	658	Assemble documentation for Marsh team and prepare updates to data room
Interim Management - Financial Management	Sutter, Jake	12/10/2019	0.9	470	423	Continue to update data room content for Marsh team based on comments from B. Gaston (ACG).
Interim Management - Financial Management	Sutter, Jake	12/10/2019	0.6	470	282	Correspondence with S. Masek (EMES) re: missing reclamation plans for Marsh team.



## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Insurance Support	Sutter, Jake	12/10/2019	1.3	470	611	Review of data request from McKool Smith and prepare materials for Firmex site.
Interim Management - Financial Management	Sutter, Jake	12/10/2019	0.4	470	188	Correspondence with R. Myers (EMES) re: missing items in PwC data request.
Interim Management - Financial Management	Sutter, Jake	12/10/2019	0.7	470	329	Prepare updates to PwC data room re: PPE request.
Insurance Support	Sutter, Jake	12/10/2019	0.8	470	376	Prepare for and attend discussion with P. Sparkman (Aon) re: missing insurance policies.
Insurance Support	Sutter, Jake	12/10/2019	0.6	470	282	Continue to assemble missing insurance policies based on guidance from McKool Smith.
Insurance Support	Sutter, Jake	12/10/2019	0.4	470	188	Correspondence with B. Widmoyer (ACG) re: missing insurance policies.
Interim Management - Financial Management	Sutter, Jake	12/10/2019	1.8	470	846	Prepare updates to PwC production and reserves file based on comments from R. Myers (EMES)
Interim Management - Financial Management	Sutter, Jake	12/10/2019	1.4	470	658	Prepare for and attend discussions with L. Ruiz (PwC) re: updates to production and reserves analysis.
Case Reporting and Compliance	Sutter, Jake	12/10/2019	2.9	470	1,363	Prepare updates to October staffing report based on guidelines from UST.
Case Reporting and Compliance	Sutter, Jake	12/10/2019	1.6	470	752	Continue to update October staffing report based on guidelines from UST.
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	0.4	470	188	Participated on daily production call
Case Management	Holzgrafe, Blake	12/10/2019	0.5	470	235	Prepare for and attend bi-weekly Project Pinto discussion with advisor team.
Case Reporting and Compliance	Holzgrafe, Blake	12/10/2019	0.8	470	376	Added Exit Facility Conditions Precedent to tracker file
Case Reporting and Compliance	Holzgrafe, Blake	12/10/2019	0.6	470	282	Added commentary to Exit Facility Conditions Precedent to tracker file
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	0.8	470	376	Reviewed information provided by K. Mize (EMES) regarding Expense Reimbursement transition
Claims Analysis and Vendor Management	Holzgrafe, Blake	12/10/2019	0.5	470	235	Discussed Clearfork admin claim calculation with V. Gomez LaGatta (ACG)
Claims Analysis and Vendor Management	Holzgrafe, Blake	12/10/2019	0.5	470	235	Presented Clearfork admin claim calculation
Claims Analysis and Vendor Management	Holzgrafe, Blake	12/10/2019	0.7	470	329	Revised Clearfork admin claim calculation based on discussion with B. Gaston and V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	0.8	470	376	Participated on CapEx call with San Antonio team
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	0.5	470	235	Participated on PEO discussion with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	1.4	470	658	Prepared Credit Card Summary Sheet
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	0.6	470	282	Discussed transitioning vendors to AP System with K. Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/10/2019	0.9	470	423	Continued preparing credit card summary sheet

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.7	940	658	Reviewed consent agreement for sublet
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.7	940	658	Meet with broker and attend tour for potential office space option
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.3	940	282	Correspondence with K. Orso (JW) regarding office lease contracts
Case Management	Gomez, Vanessa	12/10/2019	0.3	940	282	Discussed case updates and condition precedent with J. Sutter (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.3	940	282	Participated in office sublet and correspondence regarding the same and next steps
Claims Analysis and Vendor Management	Gomez, Vanessa	12/10/2019	0.5	940	470	Participated in a discussion with B. Holzgrafe (ACG) regarding admin claim by existing landlord
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.4	940	376	Participated on a call with HL, LW, ACG regarding case updates contract assumption, exit facility, case next steps
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.2	940	188	Reviewed mark-up from master tenant option; corresponded regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	12/10/2019	0.4	940	376	Review of financial model and reset proposed covenant thresholds; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.9	940	846	Participated in a discussion with K. Ashby (EMES) regarding financial statement preparation and potential hurdles
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.3	940	282	Prepared summary of current case for landlord at sublet given misunderstanding in news articles
Claims Analysis and Vendor Management	Gomez, Vanessa	12/10/2019	0.5	940	470	Correspond with B. Holzgrafe (ACG) regarding admin claim by existing landlord
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.8	940	752	Participated in capex call with SAT and FW EMES employees on capex protocol going forward
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.8	940	752	Participated in discussion with landlord at sublet on next steps
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.4	940	376	Prepared letter for existing landlord; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/10/2019	0.5	940	470	Participated on a call with B. Holzgrafe (ACG) and a reference for PEO; participated in follow-up discussion with B. Holzgrafe
Interim Management - Financial Management	Sutter, Jake	12/11/2019	0.7	470	329	Participated on daily morning production call
Interim Management - Financial Management	Sutter, Jake	12/11/2019	0.8	470	376	Review of weekly disbursement file from K. Mize (EMES) prior to review meeting.
Interim Management - Financial Management	Sutter, Jake	12/11/2019	0.6	470	282	Prepare for and participate in weekly cash disbursement meeting.
Insurance Support	Sutter, Jake	12/11/2019	0.4	470	188	Correspondence with O. Levy (McKool) re: missing insurance documents.
DIP Financing and Related Reporting	Sutter, Jake	12/11/2019	0.3	470	141	Correspondence with V. Gomez (ACG) re: status of 13 week cash flow
Interim Management - Financial Management	Sutter, Jake	12/11/2019	0.3	470	141	Correspondence with M. Paque (KCC) re: missing invoices and next steps.
DIP Financing and Related Reporting	Sutter, Jake	12/11/2019	0.5	470	235	Review of November invoice from Weil and compare to prior cash flow estimates.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Sutter, Jake	12/11/2019	0.4	470	188	Review of November Nexus invoice and correspondence with K. Mize (EMES) re: same.
DIP Financing and Related Reporting	Sutter, Jake	12/11/2019	0.7	470	329	Research of missing payments to McKool and steps to resolve with K. Mize (EMES)
DIP Financing and Related Reporting	Sutter, Jake	12/11/2019	0.6	470	282	Prepare response for B. Gaston (ACG) re: this week's proposed payments.
Case Reporting and Compliance	Sutter, Jake	12/11/2019	3.3	470	1,551	Review of October expenses and prepare updates to staffing report based on UST guidelines.
Insurance Support	Sutter, Jake	12/11/2019	0.8	470	376	Prepare for and attend discussion with O. Levy (McKool) re: missing documentation and next steps.
DIP Financing and Related Reporting	Sutter, Jake	12/11/2019	1.9	470	893	Review of WE 12/6 disbursements and begin to update variance reporting.
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.7	470	329	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.8	470	376	Participated on call with third party regarding Certify Travel module reference
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.4	470	188	Completed summary of Credit Card classification
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.7	470	329	Drafted letter to distribute to vendors re: requesting terms.
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.5	470	235	Participated in cash disbursements meeting
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.4	470	188	Discussed expense reimbursements with K. Mize (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.3	470	141	Follow-up expense reimbursement discussions with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	1.1	470	517	Reviewed expense reimbursement discussions with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.6	470	282	Discussed royalty contract summaries with V. Gomez (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.3	470	141	Revised expense reimbursement summary
Interim Management - Financial Management	Holzgrafe, Blake	12/11/2019	0.3	470	141	Followed-up to call with third party regarding Certify Travel module reference
Case Reporting and Compliance	Holzgrafe, Blake	12/11/2019	0.4	470	188	Addressed questions from EMES accounting regarding Ambius contract
Case Reporting and Compliance	Holzgrafe, Blake	12/11/2019	0.3	470	141	Addressed questions regarding Midwest Frac contract assumption sent by Weil
SAT Mine Recovery	Holzgrafe, Blake	12/11/2019	1.9	470	893	Built San Antonio Berm Timeline Gannt Chart & aggregated supporting documentation
SAT Mine Recovery	Holzgrafe, Blake	12/11/2019	0.8	470	376	Prepared updates to San Antonio Berm Timeline Gantt Chart & aggregated supporting documentation
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.7	940	658	Participated in daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	1.4	940	1,316	Participated in a discussion with B. Gaston (ACG) regarding case updates, 2020 budget, upcoming meetings and agendas; corresponded regarding the same

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Case Management	Gomez, Vanessa	12/11/2019	0.6	940	564	Participated on a call with P. Russo (HPS) to discuss agendas and next step for upcoming meetings before the holidays
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.6	940	564	Discussed royalty contract summaries with B. Holzgrafe (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.4	940	376	Reviewed and updated vendor letter regarding credit terms on a go forward basis
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	1.8	940	1,692	Reviewed and updated S&GA discussion with K. Neu (EMES) regarding sales team and future state
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	1.1	940	1,034	Participated in a discussion with B. Holzgrafe (ACG) regarding SG&A materials and expense reimbursement policy
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.3	940	282	Follow-up discussion with B. Holzgrafe (ACG) regarding SG&A materials and inputs
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.4	940	376	Participated in a discussion with P. Decker (EMES) regarding the move
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.6	940	564	Reviewed consultants contract and follow-up correspondence with R. Messing (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/11/2019	0.3	940	282	Amex expense follow-up with several individuals
Interim Management - Financial Management	Sutter, Jake	12/12/2019	0.4	470	188	Partially participated on daily production call
Case Management	Sutter, Jake	12/12/2019	0.3	470	141	Participated on bi-weekly project Pinto call.
Travel	Sutter, Jake	12/12/2019	4.1	235	964	Travel from DFW to home - return from CRO onsite support
Interim Management - Financial Management	Sutter, Jake	12/12/2019	1.3	470	611	Prepared for and participated on weekly call with HPS team and ACG.
Insurance Support	Sutter, Jake	12/12/2019	0.6	470	282	Review of request from O. Levy (McKool) and correspondence with B. Widmoyer (ACG) re: addressing open items.
DIP Financing and Related Reporting	Sutter, Jake	12/12/2019	2.8	470	1,316	Begin to build WE 12/13 cash flow update and prepare updates to variance reporting.
DIP Financing and Related Reporting	Sutter, Jake	12/12/2019	1.4	470	658	Draft assumptions for WE 12/13 cash flow model to reflect latest projections.
DIP Financing and Related Reporting	Sutter, Jake	12/12/2019	2.4	470	1,128	Finalize WE 12/13 cash flow model and distribute to HPS team.
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	0.4	470	188	Partially participated on daily production call
SAT Mine Recovery	Holzgrafe, Blake	12/12/2019	0.9	470	423	Incorporated B. Widmoyer (ACG) data into San Antonio Timeline Gannt Chart
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	1.9	470	893	Prepared for and participated in discussion regarding expense reimbursement policy with EMES finance
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	1.1	470	517	Followed-up to expense reimbursement policy discussion and assembled list of action items.
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	0.5	470	235	Assembled filing materials for EP Energy proof of claim.
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	0.7	470	329	Further discussed requested information from K. Mize (EMES) to support documentation of approval levels

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	0.7	470	329	Added Gannt Chart to SG&A workstreams
Travel	Holzgrafe, Blake	12/12/2019	2.3	235	541	Travel from Fort Worth to Support CRO Activities
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	3.4	470	1,598	Prepared Surety presentation and updated supporting assumptions
Interim Management - Financial Management	Holzgrafe, Blake	12/12/2019	1.9	470	893	Continued to prepare Surety presentation
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.8	940	752	Participated on a daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.2	940	188	Corresponded with R. Messing (ACG) regarding case updates
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.2	940	188	Prepared and participated on a call with S. Krylov regarding sublet option
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.3	940	282	Participated on weekly Pinto call
Case Management	Gomez, Vanessa	12/12/2019	1.3	940	1,222	Prepared and participated on a call with HPS, ACG, HL regarding case updates including contract negotiations, office lease, etc.
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	1.2	940	1,128	Participated in a meeting with K. Mize and R. Mace (EMES) regarding expense policy
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.3	940	282	Follow-up correspondence with R. Messing (ACG) regarding case updates
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.2	940	188	Participated on a call with securities counsel regarding disclosure requirements post emergence
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.4	940	376	Updated the accounting finance SG&A materials
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.6	940	564	Prepared for and participated on a call with C. McConathy, K. Ashby R. Myers (EMES) and BDO regarding emergence accounting and next steps
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.6	940	564	Edited vendor credit terms letter
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.5	940	470	Updated side letter for existing landlord for terms to stay in the space
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.7	940	658	Continued updating the accounting finance SG&A materials
DIP Financing and Related Reporting	Gomez, Vanessa	12/12/2019	0.3	940	282	Created covenant spreadsheet to discuss with R. Myers (EMES) regarding appropriate thresholds
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.4	940	376	Edited vendor credit terms letter
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.4	940	376	Participated on a call with C. Camp (JLL) regarding next steps on existing office lease
Interim Management - Financial Management	Gomez, Vanessa	12/12/2019	0.4	940	376	Call with S. Waughtal (EMES) regarding vehicle options for him per his offer letter
Insurance Support	Sutter, Jake	12/13/2019	0.9	470	423	Continue to assemble missing insurance policies and correspondence with O. Levy (McKool) re: same
Insurance Support	Sutter, Jake	12/13/2019	0.6	470	282	Prepare for and attend discussion with P. Holland (Aon) re: open items from McKool Smith.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	12/13/2019	0.7	470	329	Participated on daily morning production call
DIP Financing and Related Reporting	Sutter, Jake	12/13/2019	1.0	470	470	Prepared for and participated on a call with V. Gomez (ACG), and J. Traylor (LW) on exit facility perfection certificate and schedules review discussion
DIP Financing and Related Reporting	Sutter, Jake	12/13/2019	0.4	470	188	Correspondence with K. Mize (EMES) re: additional payments to be added to today's run.
Case Reporting and Compliance	Sutter, Jake	12/13/2019	1.8	470	846	Prepare updates to October staffing report based on comments from R. Messing (ACG).
Case Reporting and Compliance	Sutter, Jake	12/13/2019	1.4	470	658	Finalize October staffing report and submit to B. Haywood (RLF)
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	1.8	470	846	Prepare further updates to Surety presentation based on comments from R. Messing (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	0.7	470	329	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	3.6	470	1,692	Prepared P&L summary of Q4 pro-forma
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	0.8	470	376	Summarized Q4 proforma P&L for B. Gaston and R. Messing (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	0.4	470	188	Participated on PEO call with V. Gomez LaGatta (ACG) and P. Decker (EMES)
SAT Mine Recovery	Holzgrafe, Blake	12/13/2019	0.4	470	188	Partially participate on call with R. Messing (Ankura), S Roberts (Nexus) and J Hoppe (Nexus) regarding berm timeline and MSHA
SAT Mine Recovery	Holzgrafe, Blake	12/13/2019	0.8	470	376	Reviewed documentation provided by J. Hoppe (Nexus) for San Antonio berm remediation timeline
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	0.3	470	141	Correspondence with printer contractor re: issue at San Antonio facility.
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	1.2	470	564	Revised Surety presentation based on feedback from R. Messing (ACG) and B. Gaston (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	0.7	470	329	Discussed surety presentation outline with R Messing (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/13/2019	0.4	470	188	Correspondence with R. Myers (EMES) re: P&L output for presentation
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.4	940	376	Partially participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.4	940	376	Participated on PEO call with B. Holzgrafe (ACG) and P. Decker (EMES)
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.2	940	188	Participated on a call with J. Bolls regarding office furniture
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.4	940	376	Prepared for a call with Insperity regrading services with P. Decker (EMES)
DIP Financing and Related Reporting	Gomez, Vanessa	12/13/2019	1.0	940	940	Prepared for and participated on a call with J. Sutter (ACG), and J. Traylor (LW) on exit facility perfection certificate and schedules review discussion
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.6	940	564	Participated on call with Insperity regrading services with P. Decker (EMES)
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.2	940	188	Participated on a call with T. Bryant regarding sublet option

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.2	940	188	Participated on a call with K. Orso (JW) regarding sublet option
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.7	940	658	Participated in a discussion with BDO and C. McConanthy (EMES) regarding response from Judge Owens
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	1.0	940	940	Participated on a call with R. Messing, B. Gaston (ACG) and LW regarding disclosure requirements for emergence and post emergence
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	1.1	940	1,034	Participated in a meeting with R. Shearer, P. Decker, R. Milliner, K. Gayla (EMES) regarding the office move and the current status
Case Management	Gomez, Vanessa	12/13/2019	1.3	940	1,222	Participated on a call with R. Messing, B. Gaston (ACG) and SC regarding case updates
DIP Financing and Related Reporting	Gomez, Vanessa	12/13/2019	0.4	940	376	Participated in a discussion with C. McConanthy (EMES) regarding leases and accounting treatment
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.4	940	376	Participated on a call with B. Pertuz (HPS) regarding staffing needs
Interim Management - Financial Management	Gomez, Vanessa	12/13/2019	0.7	940	658	Reviewed and edited broker letter for revised terms
Interim Management - Financial Management	Holzgrafe, Blake	12/14/2019	3.2	470	1,504	Revised Surety presentation based on feedback from R. Messing (ACG) and B. Gaston (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/14/2019	2.8	470	1,316	Continued to revise Surety presentation based on feedback from R. Messing (ACG) and B. Gaston (ACG)
Interim Management - Financial Management	Sutter, Jake	12/15/2019	0.6	470	282	Correspond with V. Gomez and B. Holzgrafe (ACG) re: invoicing and customers.
Interim Management - Financial Management	Holzgrafe, Blake	12/15/2019	2.2	470	1,034	Further updates to surety presentation based on comments from team
Interim Management - Financial Management	Holzgrafe, Blake	12/15/2019	0.6	470	282	Discussed Surety presentation with P. Russo (HPS), R. Messing and B. Gaston (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/15/2019	0.4	470	188	Corresponded re: SG&A presentation updates with V. Gomez (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/15/2019	2.6	470	1,222	Updated surety presentation based on comments from P. Russo (HPS)
Interim Management - Financial Management	Gomez, Vanessa	12/15/2019	0.6	940	564	Review of issues list for exit facility and corresponded regarding the same with P. Russo (HPS) and LW
Interim Management - Financial Management	Gomez, Vanessa	12/15/2019	0.5	940	470	Finalized SG&A summary for meeting with HPS; corresponded regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/15/2019	0.6	940	564	Review comments regarding SG&A presentation; corresponded regarding the same and updated materials with B. Holzgrafe (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/15/2019	0.4	940	376	Prepared summary of current issues with real estate move; corresponded regarding the same
Travel	Sutter, Jake	12/16/2019	4.2	235	987	Travel from DEN to DFW for CRO onsite support
DIP Financing and Related Reporting	Sutter, Jake	12/16/2019	0.4	470	188	Correspond with V. Gomez (ACG) re: timing of this week's cash flow.
Interim Management - Financial Management	Sutter, Jake	12/16/2019	0.6	470	282	Partially attend morning production call with EMES management
DIP Financing and Related Reporting	Sutter, Jake	12/16/2019	0.5	470	235	Review of PNC portal and correspondence with L. Hickey (EMES) re: status of collections.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	12/16/2019	0.4	470	188	Review of potential capex payment and correspondence with B. Holzgrafe and B. Gaston (ACG) re: same.
DIP Financing and Related Reporting	Sutter, Jake	12/16/2019	0.3	470	141	Review of Cortland invoice and correspondence with K. Ashby (EMES) re: same
Interim Management - Financial Management	Sutter, Jake	12/16/2019	0.6	470	282	Correspondence with R. Myers (EMES) re: latest updates to customer contract
Interim Management - Financial Management	Sutter, Jake	12/16/2019	0.4	470	188	Correspondence with L. Toro (Province) re: upcoming payments
DIP Financing and Related Reporting	Sutter, Jake	12/16/2019	0.7	470	329	Prepare for and attend discussion with L. Ruiz (PwC) re: loan balances
DIP Financing and Related Reporting	Sutter, Jake	12/16/2019	0.2	470	94	Prepare response for L. Ruiz (PwC) re: loan balances
Interim Management - Financial Management	Holzgrafe, Blake	12/16/2019	0.7	470	329	Participated on daily production call
Travel	Holzgrafe, Blake	12/16/2019	5.1	235	1,199	Traveled to Fort Worth to support CRO activities
Case Reporting and Compliance	Holzgrafe, Blake	12/16/2019	0.7	470	329	Assembled November MOR financial detail
Interim Management - Financial Management	Holzgrafe, Blake	12/16/2019	1.0	470	470	Prepared and participated on operational reporting call with S. Roberts (Nexus) and V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/16/2019	0.2	470	94	Followed up to operational reporting call with V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/16/2019	0.9	470	423	Prepared for and participated in a meeting with R. Myers (EMES) and V Gomez (ACG) regarding operation reporting project
SAT Mine Recovery	Holzgrafe, Blake	12/16/2019	0.8	470	376	Began documenting San Antonio Berm Breach timeline
Interim Management - Financial Management	Holzgrafe, Blake	12/16/2019	2.2	470	1,034	Participated in meeting with S. Waughtal, K. Neu, and N. White (EMES) regarding San Antonio sales and operations forecasting tool.
SAT Mine Recovery	Holzgrafe, Blake	12/16/2019	1.4	470	658	Continued documenting San Antonio Berm Breach timeline
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.8	940	752	Prepared for and participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.4	940	376	Participated in a meeting with R. Myers, C. McConathy (EMES) regarding BDO and Q1 issues
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.2	940	188	Coordinated upcoming meetings with multiple parties including Special Committee, HPS, SSS
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.3	940	282	Correspondence with S. Waughtal (EMES) regarding credit card and how to address out of pocket expenses going forward
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	1.0	940	940	Prepared and participated on a call with S. Roberts (Nexus) and B. Holzgrafe (ACG) regarding operation reporting for SAT
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.2	940	188	Prepared for a meeting with B. Holzgrafe (ACG) regarding operation reporting project
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.9	940	846	Prepared and participated in a meeting with R. Myers (EMES) and B. Holzgrafe (ACG) regarding operation reporting project
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	1.3	940	1,222	Participated in a discussion with P. Decker and R. Milliner (EMES) regarding the office move and next steps.



## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.4	940	376	Partially participated on a call with Sompo surety provider and update on the company and next steps
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.3	940	282	Corresponded with R. Myers (EMES) and R. Messing (ACG) regarding SG&A project and timing of next steps, agenda for monthly update call and timing of presentation materials
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	1.5	940	1,410	Participated in a discussion with R. Messing, B. Gaston, HPS regarding SG&A materials and next steps; discussed follow-up with R. Messing (ACG) thereafter
Interim Management - Financial Management	Gomez, Vanessa	12/16/2019	0.7	940	658	Discussions with S. Waughtal (EMES) and R. Messing (ACG) regarding credit cards, operations data
Interim Management - Financial Management	Sutter, Jake	12/17/2019	0.7	470	329	Partially participated on daily production call
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	0.5	470	235	Prepare follow-up response for L. Ruiz (PwC) re: loan balances
Interim Management - Financial Management	Sutter, Jake	12/17/2019	0.8	470	376	Prepare for and attend bi-weekly Pinto meeting and distribute open items list to Ankura team.
Interim Management - Financial Management	Sutter, Jake	12/17/2019	0.9	470	423	Prepare for and attend introductory call with Fleet Mgt Company
Interim Management - Financial Management	Sutter, Jake	12/17/2019	1.6	470	752	Assemble response packet based on call with potential Fleet Mgt Company
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	0.4	470	188	Correspondence with R. Mace (EMES) re: missing vendor payments.
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	0.7	470	329	Review of November Nexus invoice update and correspondence with R. Messing (ACG) re: same
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	1.3	470	611	Research missing vendor payments and correspondence with R. Mace (EMES) to correct issue.
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	0.4	470	188	Correspondence with K. Mize (EMES) re: missing items for this week's cash flow update
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	2.8	470	1,316	Begin to assemble WE 12/20 cash flow update and review WE 12/13 actual disbursements
DIP Financing and Related Reporting	Sutter, Jake	12/17/2019	1.3	470	611	Begin to assemble WE 12/13 variance analysis.
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	0.7	470	329	Partially participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	1.2	470	564	Participated on San Antonio operational reporting call with S. Roberts (Nexus)
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	0.3	470	141	Discussed SG&A activities with V. Gomez (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	1.3	470	611	Reviewed and revised expense reimbursement policy
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	0.6	470	282	Revised expense reimbursement email
Case Reporting and Compliance	Holzgrafe, Blake	12/17/2019	1.4	470	658	Prepared follow-up contract assumption list based on contracts to review.
Case Reporting and Compliance	Holzgrafe, Blake	12/17/2019	0.3	470	141	Sent follow-up email to Republic Services with bankruptcy contract rejection information
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	0.4	470	188	Discussed SG&A workstreams status with V. Gomez LaGatta (ACG)

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	0.6	470	282	Created NWS P&L detail for Sompom follow-up
Interim Management - Financial Management	Holzgrafe, Blake	12/17/2019	3.6	470	1,692	Created supplement for Sompom Bonding request
DIP Financing and Related Reporting	Gomez, Vanessa	12/17/2019	1.3	940	1,222	Reviewed the exit facility and provided comments to HPS to discuss final document
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.7	940	658	Partially participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.3	940	282	Follow-up correspondence with different office lease parties including P. Motheral (Cassco), M. Carthey (HL), etc.
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.6	940	564	Participated in discussions with K. Gayla and R. Milliner (EMES) regarding office space lease and move timing and addressing concerns
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.3	940	282	Correspondence with B. Holzgrafe (ACG) regarding SG&A activities
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.4	940	376	Participated in a meeting with B. Holzgrafe (ACG) regarding SG&A workstreams and follow-up
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.8	940	752	Partially attend meeting with B. Gaston, R. Messing (ACG), R. Shearer (EMES) to discuss emergence from bankruptcy and coordination of key workstreams
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.4	940	376	Made follow-up adjustments to the transition matrix and further review
DIP Financing and Related Reporting	Gomez, Vanessa	12/17/2019	0.6	940	564	Review of exit facility terms and business issues
DIP Financing and Related Reporting	Gomez, Vanessa	12/17/2019	0.8	940	752	Reviewed comments from B. Gelfand (LW) on exit facility mark-up
DIP Financing and Related Reporting	Gomez, Vanessa	12/17/2019	1.1	940	1,034	Participated on a call with P. Russo (ACG) regarding exit facility terms and follow-up thereafter with R. Myers (EMES)
DIP Financing and Related Reporting	Gomez, Vanessa	12/17/2019	0.3	940	282	Participated on a call with P. Russo (ACG) regarding sources and uses and then followed-up with LW and ACG teams regarding the same
Interim Management - Financial Management	Gomez, Vanessa	12/17/2019	0.4	940	376	Reviewed mark-up of sublet and consent agreement from master
DIP Financing and Related Reporting	Gomez, Vanessa	12/17/2019	0.7	940	658	Participated on a call with B. Gelfand (LW) regarding exit facility terms agreed to with HPS
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.7	470	329	Participated on daily production call
Interim Management - Financial Management	Sutter, Jake	12/18/2019	1.1	470	517	Review of this week's cash disbursement file prior to cash disbursement meeting
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.6	470	282	Prepare for and attend weekly cash disbursement meeting with EMES management
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.8	470	376	Research response for PwC re: future equity structure
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.3	470	141	Correspondence with K. Mize (EMES) re: updated wire instructions.
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	1.3	470	611	Assemble summary liquidity response for V. Gomez (ACG) prior to discussion with HPS
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.7	470	329	Prepare for and attend discussion with N. Hardwick (Enterprise) re: fleet management

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.8	470	376	Assemble vehicle information in response to request from Enterprise team.
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	0.4	470	188	Correspondence with K. Ashby (EMES) re: retainer balances.
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	0.3	470	141	Correspondence with K. Mize (EMES) re: today's payment meeting.
Interim Management - Financial Management	Sutter, Jake	12/18/2019	0.7	470	329	Create summary of recent activities supporting UCC requests for V. Gomez (ACG).
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	0.5	470	235	Correspondence with A. Monarrez (Cortland) re: upcoming interest payments.
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	0.6	470	282	Review of latest loan documents from K. Wang (LW)
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	0.8	470	376	Correspondence with Latham re: updates to perfection certificate.
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	0.5	470	235	Review of updated sources and uses from V. Gomez (ACG).
DIP Financing and Related Reporting	Sutter, Jake	12/18/2019	1.7	470	799	Prepare updates to this week's cash flow analysis and variance reporting.
Interim Management - Financial Management	Holzgrafe, Blake	12/18/2019	0.7	470	329	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/18/2019	1.7	470	799	Reviewed and revised Expense reimbursement policy
Case Reporting and Compliance	Holzgrafe, Blake	12/18/2019	0.7	470	329	Reviewed and responded to questions from Latham about open perfection certificate and schedules
Case Reporting and Compliance	Holzgrafe, Blake	12/18/2019	0.2	470	94	Discussed MOR timing with T. Jackson (EMES)
Case Reporting and Compliance	Holzgrafe, Blake	12/18/2019	0.4	470	188	Reviewed open credit agreement items with V Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/18/2019	1.1	470	517	Further revised Expense reimbursement policy rollout email
Interim Management - Financial Management	Holzgrafe, Blake	12/18/2019	0.3	470	141	Partially participated on Monthly review call
Case Reporting and Compliance	Holzgrafe, Blake	12/18/2019	1.7	470	799	Prepared follow-up to contract assumption motion to document contract amendments
Interim Management - Financial Management	Holzgrafe, Blake	12/18/2019	0.5	470	235	Participated in weekly cash disbursements meeting
Case Reporting and Compliance	Holzgrafe, Blake	12/18/2019	0.3	470	141	Prepared and distributed follow-up to M. Parish (LW)
Case Reporting and Compliance	Holzgrafe, Blake	12/18/2019	0.4	470	188	Discussed MOR update with T. Jackson (EMES) to address open issues
SAT Mine Recovery	Holzgrafe, Blake	12/18/2019	1.2	470	564	Reviewed MSHA rules, regulations, and handbooks for 103(k) specifications
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	0.7	940	658	Participated on daily production call
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.8	940	752	Reviewed, confirmed and updated of cap stack sources and uses

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.4	940	376	Review of EMES model and 13-week cash flows
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.2	940	188	Participated in a discussion with P. Russo (HPS) on exit facility terms
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.2	940	188	Conversation with B. Gelfand (LW) on exit facility changes
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.7	940	658	Follow-up on exit facility and schedules; corresponded regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.5	940	470	Discussion with R. Myers (EMES) regarding model changes with 11+1 changes and impact on covenants
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	0.9	940	846	Participated in a meeting with R. Messing, B. Gaston (ACG) regarding prepping for all the meetings scheduled including agenda for board call
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	0.4	940	376	Reviewed correspondence from K. Orso (JW) on consent agreement for sublet
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	0.3	940	282	Participated on a call with LW regarding call with board and open items
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	1.1	940	1,034	Participated on a call with Special Committee, HPS, EMES, ACG regarding November update
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	0.8	940	752	Participated on a call with Special Committee, HPS, ACG regarding November update
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.4	940	376	Reviewed open exit facility items with B. Holzgrafe (ACG)
Interim Management - Financial Management	Gomez, Vanessa	12/18/2019	0.8	940	752	Reviewed HR FTE build-up provided by P. Decker (EMES)
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.3	940	282	Review and comment on the incumbency certificate
DIP Financing and Related Reporting	Gomez, Vanessa	12/18/2019	0.4	940	376	Coordinated and corresponded with various parties regarding Canadian colleterial
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	0.6	470	282	Correspondence with A. Berkowitz (HL) re: updates to sources and uses analysis.
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	2.3	470	1,081	Continue to prepare updates this week's cash flow based on comments from V. Gomez (ACG)
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	0.4	470	188	Correspondence with R. Myers (EMES) re: upcoming customer collections.
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	3.4	470	1,598	Finalize this week's cash flow and related assumptions and distribute to HPS for review.
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	0.3	470	141	Correspondence with J. Zammit (HL) re: updates to professional fee estimates
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	0.6	470	282	Correspondence with B. Gaston (ACG) re: upcoming payments based on latest liquidity.
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	0.4	470	188	Correspondence with B. Gelfand (LW) re: updates to exit facility documentation.
DIP Financing and Related Reporting	Sutter, Jake	12/19/2019	1.3	470	611	Prepare borrowing notice, obtain required signatures from R. Myers (EMES), and distribute to LW for review.
Interim Management - Financial Management	Sutter, Jake	12/19/2019	1.1	470	517	Partially participated on weekly update call with HPS team

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Travel	Sutter, Jake	12/19/2019	3.1	235	729	Travel from DFW to DEN from CRO onsite support
Interim Management - Financial Management	Sutter, Jake	12/19/2019	0.2	470	94	Partially participated on daily operations call
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.2	470	94	Partially participated on daily operations call
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.4	470	188	Discussed San Antonio cost for 2020 budget with S. Waughtal (EMES)
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.5	470	235	Discussed San Antonio cost for 2020 budget with M. Samuels and V. Gomez LaGatta (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.4	470	188	Discussed San Antonio cost for 2020 budget with S. Waughtal (EMES), M. Samuels and V. Gomez LaGatta (ACG)
Travel	Holzgrafe, Blake	12/19/2019	3.4	235	799	Travel to Chicago from Fort Worth return from CRO onsite support
DIP Financing and Related Reporting	Holzgrafe, Blake	12/19/2019	1.8	470	846	Coordinated execution of exit facility credit agreements and assembled necessary signatures
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	2.3	470	1,081	Revised DoA for post-emergence organizational structure
SAT Mine Recovery	Holzgrafe, Blake	12/19/2019	0.8	470	376	Prepared summary of San Antonio berm timeline for R. Messing (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	1.0	470	470	Partially participated on weekly HPS call
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.9	470	423	Prepared placeholder presentation for Sales SG&A deck
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.6	470	282	Reviewed latest case updates and open items for key workstreams to M. Samuels (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/19/2019	0.3	470	141	Provided continuing updates to K. Wang (LW) regarding status of document execution
Case Reporting and Compliance	Holzgrafe, Blake	12/19/2019	0.8	470	376	Prepared final version of contracts to assume for Latham based on follow-up email from H. Murtagh (LW)
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.8	940	752	Participated on daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.6	940	564	Participated on a call with B. Pertuz (HPS) regarding staffing needs
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.5	940	470	Participated in a discussion with B. Holzgrafe, M. Samuels (ACG) on operating expense forecast
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.4	940	376	Participated in a discussion with B. Holzgrafe, M. Samuels (ACG) and S. Waughtal (EMES) on operating expense forecast path forward
DIP Financing and Related Reporting	Gomez, Vanessa	12/19/2019	0.2	940	188	Participated on a call with P. Russo (HPS) regarding cash flow estimates
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.2	940	188	Partially participated on a call with PWC regarding follow-up materials and needs; follow-up with C. McConathy (EMES) regarding next steps
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.4	940	376	Prepared for HPS weekly call
Case Management	Gomez, Vanessa	12/19/2019	1.3	940	1,222	Participated on a call with R. Messing, B. Gaston, (ACG), HPS, HL regarding case update, exit preparations, office lease, etc.; followed-up correspondence

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	1.3	940	1,222	Participated in a discussion with P. Decker (EMES), M. Samuels (ACG) regarding HR SG&A project and FTE build-up
Interim Management - Financial Management	Gomez, Vanessa	12/19/2019	0.4	940	376	Participated on a call with J. Dazcy (Approach) regarding motion for approval of sublet and next steps; follow-up correspondence regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	12/19/2019	0.8	940	752	Coordination and correspondence of closing documents such signature pages, outstanding documents, reviewed of sources and uses, outstanding DIP amount and interest,
DIP Financing and Related Reporting	Gomez, Vanessa	12/19/2019	0.3	940	282	Review of exit facility fee letter and correspondence regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	12/19/2019	0.3	940	282	Further coordination and correspondence of closing documents such signature pages, outstanding documents, reviewed of sources and uses, outstanding DIP amount and interest,
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.4	470	188	Correspondence with K. Mize (EMES) re: recent fee applications.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.2	470	94	Prepare for and attend call with H. Murtagh (LW) re: DIP balance and closing materials
Interim Management - Financial Management	Sutter, Jake	12/20/2019	0.7	470	329	Participated on morning production call
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.4	470	188	Corresponded with Weil, LW, V. Gomez (ACG) regarding DIP amount for sources and uses and final amount in exit facility
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.3	470	141	Correspond with V. Gomez (ACG) re: fee letter and payment terms.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.2	470	94	Participated on call with V. Gomez (ACG) regarding DIP outstanding
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.5	470	235	Correspondence with LW re: signatures needed for Financial Condition Certificate
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.4	470	188	Correspondence with R. Mace (EMES) re: customer collections and liquidity position
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.6	470	282	Correspondence with team re: proposed payments based on this week's collections.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.7	470	329	Correspondence with V. Gomez (ACG) re: upcoming interest payments as part of closing.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	1.2	470	564	Review schedule from A. Monarrez (Cortland) re: DIP balance and compare to cash flow to understand balance difference.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.6	470	282	Correspond with V. Gomez (ACG) re: modifications to exit facility agency fees
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	1.1	470	517	Prepare summary of DIP roll-up information and compare to schedule from A. Monarrez (Cortland).
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.4	470	188	Correspond with HL re: estimated liquidity for WE 12/20.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.5	470	235	Prepare for and attend discussion with B. Gelfand (LW) re: DIP balance.
Interim Management - Financial Management	Sutter, Jake	12/20/2019	0.4	470	188	Correspond with B. Holzgrafe (ACG) re: schedule of assumed contracts.
Interim Management - Financial Management	Sutter, Jake	12/20/2019	0.6	470	282	Correspond with R. Myers (EMES) re: proposed timing of cash disbursement meetings for next two weeks.
DIP Financing and Related Reporting	Sutter, Jake	12/20/2019	0.2	470	94	Review of updates to exit facility documentation and correspondence re: same.

## Exhibit C:

## Time Detail by Task by Engagement Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	Holzgrafe, Blake	12/20/2019	0.7	470	329	Participated on daily production call
Interim Management - Financial Management	Holzgrafe, Blake	12/20/2019	1.3	470	611	Further revised DoA for post-emergence organizational structure
DIP Financing and Related Reporting	Holzgrafe, Blake	12/20/2019	1.2	470	564	Continued to coordinate execution of exit facility credit agreements
Interim Management - Financial Management	Holzgrafe, Blake	12/20/2019	0.2	470	94	Correspondence re: DoA revisions with R. Messing (ACG)
DIP Financing and Related Reporting	Holzgrafe, Blake	12/20/2019	2.4	470	1,128	Continued coordination of exit facility credit agreements and updates to signature pages.
Interim Management - Financial Management	Holzgrafe, Blake	12/20/2019	1.1	470	517	Discussed SG&A transition with V. Gomez LaGatta and M Samuels (ACG)
Interim Management - Financial Management	Holzgrafe, Blake	12/20/2019	0.7	470	329	Updated Org chart for new organizational structure.
Interim Management - Financial Management	Holzgrafe, Blake	12/20/2019	0.3	470	141	Continued to provide updates to K. Wang (LW) regarding status of document execution
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.7	940	658	Participated on the daily production call
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.3	940	282	Participated on call with R. Myers (EMES) regarding preparation for SG&A call
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	1.1	940	1,034	Participated on call with M. Samuels, B. Holzgrafe (ACG) regarding preparation for SG&A call and DOA change
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	1.5	940	1,410	Participated on SG&A call with R. Messing (ACG) and EMES leadership team regarding initiatives and current con
DIP Financing and Related Reporting	Gomez, Vanessa	12/20/2019	0.2	940	188	Participated on call with J. Sutter (ACG) regarding DIP outstanding
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.6	940	564	Participated in a call with potential candidate for finance roles at EMES
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.6	940	564	Corresponded with various parties regarding PEO options, accessing the existing office space, and future office space
DIP Financing and Related Reporting	Gomez, Vanessa	12/20/2019	0.7	940	658	Reviewed the fee letter and confirmed rate and payment terms with J. Sutter (ACG) and P. Russo (HPS) for the exit facility
DIP Financing and Related Reporting	Gomez, Vanessa	12/20/2019	0.4	940	376	Corresponded with Weil, LW, J. Sutter (ACG) regarding DIP amount for sources and uses and final amount in exit facility
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.8	940	752	Reviewed CHK amendment and terms and drafted and corresponded with Special Committee regarding CHK pricing amendment; subsequent follow-up
DIP Financing and Related Reporting	Gomez, Vanessa	12/20/2019	0.5	940	470	Prepared for call with Certify, M Samuels (ACG) regarding promotional travel benefits
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.4	940	376	Participated on a call with Certify, M Samuels (ACG) regarding promotional travel benefits
Interim Management - Financial Management	Gomez, Vanessa	12/20/2019	0.3	940	282	Participated on a call with B. Gaston and R. Messing (ACG) regarding remaining items for emergence
DIP Financing and Related Reporting	Gomez, Vanessa	12/20/2019	0.4	940	376	Follow-up discussion with J. Traylor (LW) on DIP amounts; corresponded with Weil and HPS regarding the same
DIP Financing and Related Reporting	Gomez, Vanessa	12/20/2019	0.3	940	282	Corresponded to release signature pages for exit facility
<b>Total</b>			<b>1,049.8</b>		<b>\$ 618,410</b>	

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.5	1,005	503	Participate on call with B Gaston and V Gomez (Ankura) regarding insurance renewal.
Interim Management - Financial Management	Messing, Roy	11/1/2019	1.0	1,005	1,005	Conference call with Bryan Miles (EMES), Aon and K. O'Toole (ACG)
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.2	1,005	201	Review SAT daily operations reports
Interim Management - Financial Management	Messing, Roy	11/1/2019	1.0	1,005	1,005	Prepared for and participated in a follow-up call with V. Gomez (ACG) regarding call with HPS and others and next steps on deliverables discussed on call
Interim Management - Financial Management	Messing, Roy	11/1/2019	1.1	1,005	1,106	Review Liberty agreement, amendment and correspondence
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.5	1,005	503	Participate on call with R Shearer (EMES) and B Gaston (Ankura) regarding Liberty
Interim Management - Financial Management	Messing, Roy	11/1/2019	1.1	1,005	1,106	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.4	1,005	402	Participate on call with B Pertuz and P Russo (EMES) regarding Liberty
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.5	1,005	503	Participate on call with B Gaston and B Holzgrafe (Ankura) and K Simon (Latham) regarding Liquidation Analysis
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.6	1,005	603	Review weekly Phoenix update
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.9	1,005	905	Participate on weekly Phoenix project update call
Interim Management - Financial Management	Messing, Roy	11/1/2019	1.0	1,005	1,005	Partially participate on weekly update call with HL, HPS, B Gaston and V Gomez (Ankura)
Interim Management - Financial Management	Messing, Roy	11/1/2019	0.4	1,005	402	Participate on call with E Davis (Special Committee) regarding Kosse, insurance, real estate and OK
Interim Management - Financial Management	Messing, Roy	11/2/2019	0.6	1,005	603	Participate on call with P Russo (EMES)
Interim Management - Financial Management	Messing, Roy	11/4/2019	1.0	1,005	1,005	Prepare for and participate in daily operations call
Interim Management - Financial Management	Messing, Roy	11/4/2019	1.1	1,005	1,106	Review September MOR and provide comments to B. Holzgrafe (ACG)
Court Hearings – Filings and Litigation	Messing, Roy	11/4/2019	1.6	1,005	1,608	Attend meetings with LW and RLF in preparation for Confirmation Hearings
Court Hearings – Filings and Litigation	Messing, Roy	11/4/2019	5.3	1,005	5,327	Prepare for attend hearings in Delaware
Interim Management - Financial Management	Messing, Roy	11/4/2019	0.2	1,005	201	Review daily SAT operations reports
Travel	Messing, Roy	11/4/2019	2.2	503	1,106	Travel NY to Wilmington to attend hearings
Interim Management - Financial Management	Messing, Roy	11/5/2019	1.0	1,005	1,005	Prepare for and participate in daily operations call
Interim Management - Financial Management	Messing, Roy	11/5/2019	0.2	1,005	201	Review SAT daily operations reports
Interim Management - Financial Management	Messing, Roy	11/5/2019	0.9	1,005	905	Participate on call with S Roberts (Nexus) regarding SAT operations



## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Case Management	Messing, Roy	11/5/2019	0.4	1,005	402	Correspondence with B Gaston (Ankura) regarding case management
Insurance Support	Messing, Roy	11/5/2019	0.5	1,005	503	Participate on call with B Pertuz, J Fitts, P Russo (HPS), K O'Toole (Ankura) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	11/5/2019	1.0	1,005	1,005	Participate on call with B Gaston (Ankura), J Pacelli and J Glynn (CIT) regarding rail leases
Interim Management - Financial Management	Messing, Roy	11/5/2019	0.5	1,005	503	Participate on call with B Gaston (Ankura), P Tomasi (Foley) and H Murtaugh regarding WI bonding
Interim Management - Financial Management	Messing, Roy	11/5/2019	1.5	1,005	1,508	Prepare for and participate on call with B Pertuz, J Fitts, P Russo (HPS), K Simon, H Murtaugh (Latham), D Griffiths, C Arthur (Weil), P Tomasi (Foley) regarding WI bonding
Interim Management - Financial Management	Messing, Roy	11/5/2019	1.1	1,005	1,106	Partially participated in a discussion with J. Sutter, V. Gomez, B. Gaston (ACG), P. Russo, B. Pertuz, J. Fitz (HPS) on case updates including contract negotiations, office lease, SG&A project, etc.
Court Hearings – Filings and Litigation	Messing, Roy	11/5/2019	0.5	1,005	503	Correspondence with B Gaston (Ankura) regarding preparations for confirmation hearing.
Interim Management - Financial Management	Messing, Roy	11/6/2019	1.0	1,005	1,005	Prepare for and participate in daily operations call
Interim Management - Financial Management	Messing, Roy	11/6/2019	0.2	1,005	201	Review SAT daily operations reports
Court Hearings – Filings and Litigation	Messing, Roy	11/6/2019	0.9	1,005	905	Meet with counsel and B. Gaston (ACG) to continue preparation for testimony at confirmation hearing
Court Hearings – Filings and Litigation	Messing, Roy	11/6/2019	6.1	1,005	6,131	Prepare for and attend day 3 of Confirmation Hearing
Case Management	Messing, Roy	11/6/2019	0.5	1,005	503	Participate in meeting with B Gaston (Ankura) regarding case management and follow-up correspondence re: bonding
Interim Management - Financial Management	Messing, Roy	11/7/2019	1.0	1,005	1,005	Prepared for and participate in daily operations call
Interim Management - Financial Management	Messing, Roy	11/7/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/7/2019	1.7	1,005	1,709	Participate on calls with S Roberts (Nexus) regarding SAT operations and Project Phoenix
Interim Management - Financial Management	Messing, Roy	11/7/2019	1.1	1,005	1,106	Participate in meeting with K Simon and H Murtagh (Latham), J Zammit (HL) regarding rail leases; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	11/7/2019	1.2	1,005	1,206	Participate on calls with R Shearer (EMES) regarding plant closures
SAT Mine Recovery	Messing, Roy	11/7/2019	0.2	1,005	201	Participate on call with B Miles (EMES) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	11/7/2019	0.5	1,005	503	Participate on call with B Gaston (Ankura) and E McFarland (Shook Hardy) regarding Liberty and Sunoco fuel escrows
Court Hearings – Filings and Litigation	Messing, Roy	11/7/2019	1.1	1,005	1,106	Review Confirmation Hearing materials prior to hearing
Court Hearings – Filings and Litigation	Messing, Roy	11/7/2019	3.4	1,005	3,417	Prepare for and attend Confirmation Hearing
Travel	Messing, Roy	11/7/2019	2.8	503	1,407	Travel Wilmington to NY to attend hearings
Interim Management - Financial Management	Messing, Roy	11/7/2019	2.3	1,005	2,312	Participate on call with B Gaston and V Gomez (Ankura) regarding SGA analysis

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Case Management	Messing, Roy	11/8/2019	0.8	1,005	804	Participate on call with B Pertuz and P Russo (EMES) regarding case management
Case Management	Messing, Roy	11/8/2019	1.0	1,005	1,005	Participate in call with B Pertuz, P Russo, and J Fitts (HPS), B Gaston (Ankura), and V Gomez (Ankura) regarding case matters
Interim Management - Financial Management	Messing, Roy	11/8/2019	1.0	1,005	1,005	Prepare for and participate in daily operations call and follow-up correspondence re: same
Interim Management - Financial Management	Messing, Roy	11/8/2019	1.2	1,005	1,206	Participate on Monthly Phoenix review call
Interim Management - Financial Management	Messing, Roy	11/8/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/8/2019	0.5	1,005	503	Participated on a call with V. Gomez (ACG) regarding follow-up from the HPS call and next steps on the SG&A Analysis presentation and executive management decisions
SAT Mine Recovery	Messing, Roy	11/8/2019	0.7	1,005	704	Participate on call with B Miles and S Oates (EMES) regarding insurance claims
SAT Mine Recovery	Messing, Roy	11/8/2019	0.5	1,005	503	Participate on call with B Miles, R Myers, and S Oates (EMES) and V. Gomez, K O'Toole (Ankura) regarding insurance claims
Investigation Services	Messing, Roy	11/8/2019	2.8	1,005	2,814	Review revised investigation report and assemble list of comments for A. Garg (ACG)
Interim Management - Financial Management	Messing, Roy	11/9/2019	3.4	1,005	3,417	Begin review of Kosse closure and bonding analysis and provide comments to team
Interim Management - Financial Management	Messing, Roy	11/9/2019	2.6	1,005	2,613	Complete Kosse closure and bonding analysis and finalize supporting assumptions.
Interim Management - Financial Management	Messing, Roy	11/10/2019	0.6	1,005	603	Participate on call with W Transier and G Davis (Special Committee) and R Shearer (EMES) regarding OK terminations
Interim Management - Financial Management	Messing, Roy	11/10/2019	1.1	1,005	1,106	Revise memo re: Wisconsin bonding and distribute to team for further review.
Interim Management - Financial Management	Messing, Roy	11/10/2019	0.4	1,005	402	Participate on call with P Russo (Ankura) regarding Kosse closure analysis and WI bonding analysis
Interim Management - Financial Management	Messing, Roy	11/11/2019	0.4	1,005	402	Participate on call with W Langley and A Attarwala (Latham) regarding EP Energy claim
Travel	Messing, Roy	11/11/2019	3.8	503	1,910	Travel NY to San Antonio for CRO onsite support
Investigation Services	Messing, Roy	11/11/2019	0.9	1,005	905	Review and comment on draft investigation report
Interim Management - Financial Management	Messing, Roy	11/11/2019	0.6	1,005	603	Draft correspondence to K Simon (Latham) regarding WI bonds
Interim Management - Financial Management	Messing, Roy	11/11/2019	1.1	1,005	1,106	Participate on call with S Roberts (Nexus ) regarding SAT operation
Case Management	Messing, Roy	11/12/2019	0.9	1,005	905	Participate on call with E Davis and W Transier (Special Committee) and Bryan Gaston regarding rail cars, WI bonding, and case management
Interim Management - Financial Management	Messing, Roy	11/12/2019	1.0	1,005	1,005	Participate on daily operations call; follow-up correspondence with R. Shearer (EMES)
Interim Management - Financial Management	Messing, Roy	11/12/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/12/2019	1.8	1,005	1,809	Participate in meetings with S Roberts (Nexus) regarding SAT operations

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	11/12/2019	1.2	1,005	1,206	Participate in SAT plant tour with S Roberts (Nexus) and S Waughtal (COO candidate)
Interim Management - Financial Management	Messing, Roy	11/12/2019	1.1	1,005	1,106	Participate in meeting with S Roberts (Nexus), B Mittlestadt, M Allen, and S Waughtal (COO candidate) regarding SAT
Interim Management - Financial Management	Messing, Roy	11/12/2019	2.1	1,005	2,111	Interview S Waughtal (COO candidate)
Interim Management - Financial Management	Messing, Roy	11/12/2019	0.3	1,005	302	Participate on call with S Roberts (Nexus) and R Shearer (EMES) regarding SAT talent management
Interim Management - Financial Management	Messing, Roy	11/12/2019	0.6	1,005	603	Participate on call with E McFarland (Shook) regarding Sunoco fuel sale escrows
Travel	Messing, Roy	11/12/2019	4.2	503	2,111	Travel San Antonio to Wilmington for hearings
SAT Mine Recovery	Messing, Roy	11/12/2019	0.4	1,005	402	Participate in daily insurance claims call with B Miles (EMES)
Case Management	Messing, Roy	11/12/2019	0.5	1,005	503	Prepare for and participate in weekly advisor call with Latham, RLF, and HL
Case Management	Messing, Roy	11/13/2019	0.9	1,005	905	Call with lender counsel, debtor counsel and B. Gaston (ACG) to discuss Wisconsin bonding and reclamation
Court Hearings – Filings and Litigation	Messing, Roy	11/13/2019	6.8	1,005	6,834	Prepare for and attend Confirmation Hearing
Interim Management - Financial Management	Messing, Roy	11/13/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/13/2019	1.1	1,005	1,106	Participate on call with B Gaston (Ankura) and J Crews and S Ewing (Trinity) regarding rail leases
Case Management	Messing, Roy	11/14/2019	1.0	1,005	1,005	Partially attend meeting with A. Garg (Ankura), P. Daddona (Ankura), and P. Jaroski (Ankura) to review report and supporting documents.
Court Hearings – Filings and Litigation	Messing, Roy	11/14/2019	3.2	1,005	3,216	Prepare for and attend confirmation Hearing
Interim Management - Financial Management	Messing, Roy	11/14/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/14/2019	1.2	1,005	1,206	Participate on call with S Roberts (Nexus) regarding SAT operations
Travel	Messing, Roy	11/14/2019	3.3	503	1,658	Travel DE to Home return from hearings
Case Management	Messing, Roy	11/14/2019	1.5	1,005	1,508	Participate in weekly update call with P Russo, B Pertuz and J Fitts (HPS), and J. Sutter, B Gaston and V Gomez (Ankura) regarding case matters
Interim Management - Financial Management	Messing, Roy	11/15/2019	0.4	1,005	402	Participate on call with W Transier (Special Committee) and B Gaston (Ankura) regarding employee terminations
SAT Mine Recovery	Messing, Roy	11/15/2019	0.7	1,005	704	Participate on call with B Miles (EMES) regarding insurance claims
Case Management	Messing, Roy	11/15/2019	1.0	1,005	1,005	Participate on calls with B Gaston (Ankura) regarding case matters
Interim Management - Financial Management	Messing, Roy	11/15/2019	0.5	1,005	503	Participate on calls with B Gaston (Ankura) regarding Liberty agreement; and review provisions of same
Interim Management - Financial Management	Messing, Roy	11/15/2019	0.3	1,005	302	Correspondence with B Gaston (Ankura) regarding WI bonding

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	11/15/2019	1.0	1,005	1,005	Participate on daily operations call
Interim Management - Financial Management	Messing, Roy	11/15/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/15/2019	0.8	1,005	804	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	11/15/2019	0.6	1,005	603	Participate on call with E Davis (Special Committee) and B Gaston (Ankura) regarding employee terminations
Case Management	Messing, Roy	11/18/2019	0.5	1,005	503	Call with B. Gaston (ACG) and CIT to discuss railcars
Interim Management - Financial Management	Messing, Roy	11/18/2019	1.0	1,005	1,005	Participate on daily operations call (0.5); follow-up discussion with R. Shearer (EMES) (0.5)
Interim Management - Financial Management	Messing, Roy	11/18/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/18/2019	1.1	1,005	1,106	Participate on call with S Roberts (Nexus ) regarding SAT operation
Travel	Messing, Roy	11/18/2019	3.7	503	1,859	Travel NY to Dallas for CRO onsite support
SAT Mine Recovery	Messing, Roy	11/18/2019	0.5	1,005	503	Participate on call with K O'Toole (Ankura) and B Miles (EMES) regarding insurance claims
SAT Mine Recovery	Messing, Roy	11/18/2019	0.9	1,005	905	Review interim insurance claim and provide comments to K. O'Toole (ACG)
SAT Mine Recovery	Messing, Roy	11/18/2019	0.6	1,005	603	Participate on call with M Allen (EMES) regarding insurance claim
Interim Management - Financial Management	Messing, Roy	11/19/2019	1.0	1,005	1,005	Participate on daily operations call (0.7); follow-up correspondence with R. Shearer (EMES) (0.3)
Interim Management - Financial Management	Messing, Roy	11/19/2019	0.2	1,005	201	Review daily SAT operations reports
Case Management	Messing, Roy	11/19/2019	0.5	1,005	503	Call with B. Gaston (ACG) to discuss case updates and coordinate and prioritize workstreams
Interim Management - Financial Management	Messing, Roy	11/19/2019	1.0	1,005	1,005	Participate on weekly advisor call with Latham, RLF and HL; follow-up correspondence with team re: open items
Interim Management - Financial Management	Messing, Roy	11/19/2019	0.4	1,005	402	Participate in meeting with B Holzgrafe (Ankura) regarding NWS analysis and insurance claims
Interim Management - Financial Management	Messing, Roy	11/19/2019	0.9	1,005	905	Review analysis of Nexus fees versus budget and summarize same to Special Committee
SAT Mine Recovery	Messing, Roy	11/19/2019	0.7	1,005	704	Call with B. Miles and R. Myers (EMES) and B. Widmoyer and K O'Toole (ACG)
Interim Management - Financial Management	Messing, Roy	11/19/2019	0.5	1,005	503	Participate on call with B Gaston (Ankura) and J White (Trinity) regarding rail leases
Interim Management - Financial Management	Messing, Roy	11/19/2019	2.3	1,005	2,312	Participate on weekly update call with B Pertuz, J Fitts, and P Russo (EMES), and V Gomez (Ankura)
Interim Management - Financial Management	Messing, Roy	11/19/2019	0.4	1,005	402	Participate in meetings with B Miles and N White (EMES) regarding Trinity rail costs
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.6	1,005	603	Participate on call with P Russo (HPS) regarding employee matters

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	11/20/2019	1.0	1,005	1,005	Participate on daily operations call
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.8	1,005	804	Participate in meeting with V Gomez (Ankura) and R Shearer (EMES) regarding SGA and operational issues
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.8	1,005	804	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.4	1,005	402	Participated on a call with P. Motherol (Cassco) and V. Gomez (ACG) regarding office lease and case update
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.7	1,005	704	Participate on call with J Fitts (HPS) regarding rail leases
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.9	1,005	905	Participate in weekly Phoenix update call
Interim Management - Financial Management	Messing, Roy	11/20/2019	1.3	1,005	1,307	Participate in meetings with N White, J Looper, and R Shearer (EMES) regarding third party wet feed, and review analysis regarding same
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.6	1,005	603	Participate on call with P Motheral (Casco) regarding office lease
SAT Mine Recovery	Messing, Roy	11/20/2019	0.6	1,005	603	Participate in meetings with B Miles (EMES) and draft correspondence regarding insurance claims
Interim Management - Financial Management	Messing, Roy	11/20/2019	0.6	1,005	603	Participate on call with V Gomez (Ankura) and E Chatfield (Nexus) regarding capex
Interim Management - Financial Management	Messing, Roy	11/21/2019	1.6	1,005	1,608	Participate on call with P Russo (HPS) regarding rail leases, WI bonding, personnel issues and SGA; and follow-up on same
Interim Management - Financial Management	Messing, Roy	11/21/2019	0.3	1,005	302	Prepare for and participate on call with V Gomez (Ankura) regarding real estate
Interim Management - Financial Management	Messing, Roy	11/21/2019	0.7	1,005	704	Participate on call with S Roberts (Nexus) regarding stack replacement
Interim Management - Financial Management	Messing, Roy	11/21/2019	0.4	1,005	402	Participate on call with J Byrne and B Gaston (Ankura) regarding OK and SAT construction reports
Interim Management - Financial Management	Messing, Roy	11/21/2019	0.8	1,005	804	Participate on calls with B Gaston (Ankura) regarding WI bonding and correspondence to follow-up
Travel	Messing, Roy	11/21/2019	3.8	503	1,910	Travel Dallas to NY Return from CRO onsite support
Interim Management - Financial Management	Messing, Roy	11/21/2019	0.8	1,005	804	Participate on call with B Gaston (Ankura) regarding rail leases
Case Management	Messing, Roy	11/22/2019	0.5	1,005	503	Conference call with K. O'Toole (ACG) and B. Miles (EMES)
Interim Management - Financial Management	Messing, Roy	11/22/2019	1.0	1,005	1,005	Prepare for and participate on daily production call
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/22/2019	1.8	1,005	1,809	Participate on call with P Tomasi (Foley) regarding WI bonds; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.3	1,005	302	Participate on call with D Preng (Preng) regarding COO offer

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.8	1,005	804	Participate on call with S Roberts (Nexus) regarding SAT operations and project Phoenix
Interim Management - Financial Management	Messing, Roy	11/22/2019	2.0	1,005	2,010	Participate on call with B Gaston (Ankura) and P Russo (HPS) regarding WI bonding; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.7	1,005	704	Participate on call with S Preng and D Preng (Preng) regarding COO offer
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.7	1,005	704	Participated on a call with V. Gomez (ACG) regarding Kosse analysis for keeping the drier running, SG&A project and office space lease issues
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.6	1,005	603	Draft correspondence to J Glynn (CIT) regarding rail leases
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.4	1,005	402	Draft correspondence to Sunoco regarding hydrotreater escrow
Interim Management - Financial Management	Messing, Roy	11/22/2019	0.9	1,005	905	Review drafts of COO offer package and letter and make revisions to same
SAT Mine Recovery	Messing, Roy	11/22/2019	0.6	1,005	603	Draft correspondence to B Espey (Sedgwick) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	11/23/2019	0.5	1,005	503	Correspond with B Gaston (Ankura) regarding rail leases and WI bonding
Interim Management - Financial Management	Messing, Roy	11/24/2019	0.7	1,005	704	Participate on call with R Shearer (EMES) regarding COO offer
Interim Management - Financial Management	Messing, Roy	11/24/2019	0.3	1,005	302	Review drafts of COO offer package and letter and make final revisions to same
Interim Management - Financial Management	Messing, Roy	11/25/2019	1.0	1,005	1,005	Participate on daily operations call (0.8); follow-up correspondence with R. Shearer (EMES) (0.2)
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.9	1,005	905	Review October MOR and provide comments to B. Holzgrafe (ACG)
Interim Management - Financial Management	Messing, Roy	11/25/2019	1.1	1,005	1,106	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.6	1,005	603	Participate on call with J Fitts (HPS) regarding WI bonding and rail leases
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.6	1,005	603	Participate on call with B Gaston (Ankura), R Shearer, S Masek (EMES), P Tomasi (Foley), H Murtagh (Latham) and B Holzgrafe (Ankura) regarding WI bonding
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.4	1,005	402	Partially participated on a call with B. Gaston and V. Gomez (ACG) regarding case updates including office lease, CHK, and Kosse
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.5	1,005	503	Participate on call with B Gaston (Ankura) and T Bracey (Willis) regarding bonding
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.4	1,005	402	Participate on call with M Allen, K Neu, R Shearer (EMES) and S Roberts (Nexus) regarding ESOP
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.6	1,005	603	Partially Participate on call with V Gomez, B Gaston (Ankura), B Haywood (RLF), H Murtagh (Latham) regarding office lease
Interim Management - Financial Management	Messing, Roy	11/25/2019	0.8	1,005	804	Participate on call with K O'Toole (Ankura) and K Frenchman regarding insurance claims
Case Management	Messing, Roy	11/26/2019	0.9	1,005	905	Case administration and define upcoming workstream activity for December

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	11/26/2019	1.0	1,005	1,005	Participate on daily operations call; follow-up correspondence with K. Neu (EMES)
Interim Management - Financial Management	Messing, Roy	11/26/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/26/2019	1.2	1,005	1,206	Participate on call with J Pacelli and J Glynn (CIT) regarding rail leases; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	11/26/2019	1.1	1,005	1,106	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	11/26/2019	0.3	1,005	302	Participate on call with J Fitts (HPS) regarding rail leases
Interim Management - Financial Management	Messing, Roy	11/26/2019	0.7	1,005	704	Participate on calls with R Shearer (EMES) and S Preng (Preng) regarding COO offer
Interim Management - Financial Management	Messing, Roy	11/26/2019	1.8	1,005	1,809	Participate on Monthly Review call with Special Committee and HPS
Investigation Services	Messing, Roy	11/27/2019	0.6	1,005	603	Call with counsel, Special Committee and B. Gaston (ACG) to discuss investigation
Case Management	Messing, Roy	11/27/2019	0.4	1,005	402	Call with B. Gaston, V. Gomez (ACG) to continue discussion of office lease and NWS analyses
Interim Management - Financial Management	Messing, Roy	11/27/2019	0.8	1,005	804	Prepare for and participate on daily operations call (0.3); follow-up correspondence with team re: open items (0.5)
Interim Management - Financial Management	Messing, Roy	11/27/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	11/27/2019	0.7	1,005	704	Call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	11/27/2019	0.4	1,005	402	Participate on calls with K O'Toole (Ankura) and B Miles (Ankura) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	11/27/2019	1.0	1,005	1,005	Participate on call with B Gaston and V Gomez (Ankura) and B Pertuz, J Fitts, and P Russo (HPS) regarding case matters
Interim Management - Financial Management	Messing, Roy	11/27/2019	0.8	1,005	804	Participate on weekly Project Phoenix Steering Committee update
Interim Management - Financial Management	Messing, Roy	11/27/2019	0.6	1,005	603	Participate on calls with S Waughtal (EMES) and P Russo (HPS) regarding COO offer letter
SAT Mine Recovery	Messing, Roy	11/27/2019	0.6	1,005	603	Participate on call with K O'Toole (Ankura) and R Cohen (McKool) regarding insurance claims
Investigation Services	Messing, Roy	11/27/2019	1.6	1,005	1,608	Participate on call with H Murtaugh and B Denton (Latham), W Transier and E Davis (Special Committee) and B Gaston (Ankura) regarding investigation report
Interim Management - Financial Management	Messing, Roy	12/2/2019	0.9	1,005	905	Prepare for and participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/2/2019	0.3	1,005	302	Review daily SAT operations reports
Case Management	Messing, Roy	12/2/2019	0.4	1,005	402	Participate on call with B Gaston (Ankura) regarding case management
Interim Management - Financial Management	Messing, Roy	12/2/2019	0.4	1,005	402	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/2/2019	1.0	1,005	1,005	Participate on call with P Russo (HPS), B Gaston (Ankura) and Marsh regarding surety bonds

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	12/2/2019	1.4	1,005	1,407	Participate on call with B Espey (Sedgwick), P Holland (Aon), K O'Toole (Ankura), and B Miles (EMES); follow-up calls regarding same
SAT Mine Recovery	Messing, Roy	12/2/2019	0.6	1,005	603	Participate on call with B Miles (EMES) regarding insurance claims
Investigation Services	Messing, Roy	12/3/2019	1.1	1,005	1,106	Review and comment on draft memo to Special Committee on investigation report
Case Management	Messing, Roy	12/3/2019	0.6	1,005	603	Correspondence with V Gomez (Ankura) regarding agenda updates for upcoming meeting with HPS
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.3	1,005	302	Call with V. Gomez (ACG) re: agenda for weekly HPS call
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.8	1,005	804	Participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.5	1,005	503	Correspondence with B Gaston (Ankura) regarding rail cars and WI bonding
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.5	1,005	503	Participate in meeting with V Gomez (Ankura) regarding SGA, capex, and real estate
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.9	1,005	905	Participate on call with K Neu (EMES) regarding sales force organization
Interim Management - Financial Management	Messing, Roy	12/3/2019	0.5	1,005	503	Participate on call with K O'Toole(Ankura), R Cantor, K Frenchman (McKool) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	12/3/2019	1.2	1,005	1,206	Participate in meeting with V Gomez, B Gaston (Ankura) regarding case matters and SGA
Interim Management - Financial Management	Messing, Roy	12/4/2019	0.8	1,005	804	Participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/4/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/4/2019	2.0	1,005	2,010	Attend meeting with Chippewa County, B Gaston (ACG), S. Masek (EMES)
Interim Management - Financial Management	Messing, Roy	12/4/2019	0.8	1,005	804	Preparation for meetings with Chippewa county officials, and follow-up meetings with S Masek (EMES) regarding same
Interim Management - Financial Management	Messing, Roy	12/4/2019	1.3	1,005	1,307	Prepare for and participate on with OneBeacon and Willis regarding surety bonds
Interim Management - Financial Management	Messing, Roy	12/4/2019	0.3	1,005	302	Participated on a call with K. Simon, T. Levelle (LW), V. Gomez (ACG) regarding COO
Interim Management - Financial Management	Messing, Roy	12/4/2019	0.6	1,005	603	Correspondence with V Gomez (Ankura) regarding real estate, SGA, and emergence issues
Travel	Messing, Roy	12/4/2019	3.2	503	1,608	Travel NY to Minneapolis St Paul for meetings with WI counties
Interim Management - Financial Management	Messing, Roy	12/5/2019	1.3	1,005	1,307	Prepare for and participate on call with B Espey (Sedgwick) regarding insurance claims, and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	12/5/2019	0.9	1,005	905	Participate on daily operations call (0.2); Follow-up meeting with R. Shearer (EMES) re: open items (0.7)
Interim Management - Financial Management	Messing, Roy	12/5/2019	0.3	1,005	302	Review daily SAT operations reports



## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	12/5/2019	2.0	1,005	2,010	Attend meeting with Barron County, B Gaston (ACG), S. Masek (EMES)
Interim Management - Financial Management	Messing, Roy	12/5/2019	0.6	1,005	603	Preparation for meetings with Barron county officials, and follow-up meetings with S Masek (EMES) regarding same
Interim Management - Financial Management	Messing, Roy	12/5/2019	0.6	1,005	603	Participate on call with R Cohen, K Frenchman (McKool) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	12/5/2019	0.8	1,005	804	Participate on call with S Roberts (Nexus) regarding SAT operations
Travel	Messing, Roy	12/5/2019	3.4	503	1,709	Travel Minneapolis St Paul to NY for meetings with WI counties
Case Management	Messing, Roy	12/6/2019	1.1	1,005	1,106	Calls and correspondence with H. Murtagh, K. Simon (LW), B. Gaston (ACG) regarding property insurance premium financing
Interim Management - Financial Management	Messing, Roy	12/6/2019	0.8	1,005	804	Participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/6/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/6/2019	0.9	1,005	905	Participate on call with B Gaston, B Holzgrafe (Ankura), P Tomasi (Foley) and S Masek (EMES) regarding Auburn leases and Chippewa bonding
Interim Management - Financial Management	Messing, Roy	12/6/2019	1.2	1,005	1,206	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/6/2019	0.8	1,005	804	Participate on calls with V Gomez (Ankura) regarding case matters, SGA and real estate
Case Management	Messing, Roy	12/9/2019	1.7	1,005	1,709	Participate in meeting with B Pertuz, J Fitts, P Russo, and D Dimitrevich (HPS) regarding case matters and transition plans; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	12/9/2019	1.0	1,005	1,005	Participate on daily operations call (0.4); Follow-up correspondence with Ankura team re: open items for this week (0.6)
Interim Management - Financial Management	Messing, Roy	12/9/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/9/2019	1.3	1,005	1,307	Participate on calls with R Shearer (EMES) regarding case matters and operations
Interim Management - Financial Management	Messing, Roy	12/9/2019	0.9	1,005	905	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/9/2019	1.1	1,005	1,106	Participate on call with P Decker (EMES) regarding HR matters
Interim Management - Financial Management	Messing, Roy	12/9/2019	0.4	1,005	402	Prepared for and participated on call with B Gaston (ACG) to discuss and coordinate priorities and workstreams
Interim Management - Financial Management	Messing, Roy	12/9/2019	0.3	1,005	302	Prepared for and participated on second call with B Gaston (ACG) to discuss and coordinate priorities and workstreams
Interim Management - Financial Management	Messing, Roy	12/9/2019	0.6	1,005	603	Participate on call with S Waughtal (EMES) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/9/2019	1.5	1,005	1,508	Participate on call with V Gomez (Ankura) regarding real estate and SGA
Case Reporting and Compliance	Messing, Roy	12/10/2019	0.9	1,005	905	Review November MOR and provide comments to team
Interim Management - Financial Management	Messing, Roy	12/10/2019	1.0	1,005	1,005	Participate on daily operations call (0.4); Follow-up correspondence with Ankura team re: open items (0.6)

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	12/10/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/10/2019	1.1	1,005	1,106	Call with J. Pacelli, J. Glynn (CIT), B Gaston (ACG) to discuss railcar leases
Interim Management - Financial Management	Messing, Roy	12/10/2019	0.9	1,005	905	Call with B Gaston (ACG) to discuss and coordinate workstreams and transitioning emergence from chapter 11
Interim Management - Financial Management	Messing, Roy	12/10/2019	0.6	1,005	603	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/10/2019	0.4	1,005	402	Participate on call with R Shearer (EMES) regarding operations
Travel	Messing, Roy	12/10/2019	3.6	503	1,809	Travel NY to Dallas for CRO onsite support
Interim Management - Financial Management	Messing, Roy	12/11/2019	0.9	1,005	905	Prepared for and participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/11/2019	0.3	1,005	302	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/11/2019	0.7	1,005	704	Participate on call with R Shearer (EMES) regarding operations
Interim Management - Financial Management	Messing, Roy	12/11/2019	1.3	1,005	1,307	Prepare for and participate in meeting with K Neu (EMES) regarding sales organization, process, and SGA reduction
Interim Management - Financial Management	Messing, Roy	12/11/2019	1.1	1,005	1,106	Partially participate in call with B Gaston (Ankura), J White (Trinity) regarding rail leases; follow-up regarding same
Travel	Messing, Roy	12/11/2019	1.1	503	553	Travel Dallas to San Antonio for plant tour
Interim Management - Financial Management	Messing, Roy	12/11/2019	0.4	1,005	402	Review independent contract or agreements; correspondence with V Gomez (Ankura) regarding same
Interim Management - Financial Management	Messing, Roy	12/11/2019	0.8	1,005	804	Review Project Phoenix weekly report
Interim Management - Financial Management	Messing, Roy	12/11/2019	0.9	1,005	905	Review and comment on Ankura transition plan for V. Gomez (ACG)
Interim Management - Financial Management	Messing, Roy	12/11/2019	1.2	1,005	1,206	Review expense reports and provide comments to K. Mize (EMES)
Travel	Messing, Roy	12/12/2019	3.9	503	1,960	Travel Dallas to New York from CRO onsite support
Interim Management - Financial Management	Messing, Roy	12/12/2019	0.9	1,005	905	Prepare for and participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/12/2019	0.3	1,005	302	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/12/2019	1.9	1,005	1,910	Prepare for and participate in meeting with S Waughtal (EMES) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/12/2019	0.6	1,005	603	Participate on call with S Roberts (Nexus) regarding transition in SAT
Interim Management - Financial Management	Messing, Roy	12/12/2019	0.6	1,005	603	Correspondence with B Gaston (Ankura) regarding case matters
Travel	Messing, Roy	12/12/2019	1.1	503	553	Travel San Antonio to Dallas return from plant tour

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	12/13/2019	0.7	1,005	704	Discussed surety presentation outline with B. Holzgrafe (ACG)
Interim Management - Financial Management	Messing, Roy	12/13/2019	0.8	1,005	804	Prepare for and participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/13/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/13/2019	0.9	1,005	905	Participate on call with R Shearer (EMES) regarding employee matters
SAT Mine Recovery	Messing, Roy	12/13/2019	0.5	1,005	503	Participate on call with B Holzgrafe (Ankura), S Roberts (Nexus) and J Hoppe (Nexus) regarding berm timeline and MSHA
Interim Management - Financial Management	Messing, Roy	12/13/2019	1.0	1,005	1,005	Participated on a call with V Gomez (ACG) and LW regarding disclosure requirements for emergence and post emergence
Interim Management - Financial Management	Messing, Roy	12/13/2019	1.3	1,005	1,307	Participate on update call with B Gaston, V Gomez, W Transier (Special Committee) and E Davis (Special Committee) regarding case matters; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	12/13/2019	0.3	1,005	302	Participate on call with P Decker (EMES) regarding HR matters
Interim Management - Financial Management	Messing, Roy	12/13/2019	0.8	1,005	804	Participate on call with S Waughtal (EMES) regarding SAT operations and HR matters
Interim Management - Financial Management	Messing, Roy	12/13/2019	1.4	1,005	1,407	Review draft surety presentation and assemble list of comments for review with B Holzgrafe (ACG)
Interim Management - Financial Management	Messing, Roy	12/14/2019	3.7	1,005	3,719	Review and revise surety presentation, participate on calls regarding same
Interim Management - Financial Management	Messing, Roy	12/14/2019	0.7	1,005	704	Review and revise SGA analysis, participate on calls and in correspondence regarding same
Interim Management - Financial Management	Messing, Roy	12/15/2019	3.1	1,005	3,116	Review and revise surety deck (1.4); review and revise SGA analysis and presentation (1.1); Participate on calls with P Russo (HPS), B Holzgrafe (Ankura) regarding same (0.6)
Interim Management - Financial Management	Messing, Roy	12/16/2019	1.8	1,005	1,809	Prepare for meeting with Sompo International, including review of current surety agreements and Emerge presentation document for Sompo
Interim Management - Financial Management	Messing, Roy	12/16/2019	1.0	1,005	1,005	Participate on call with Sompo International, R Myers (EMES), B Gaston, V Gomez (Ankura), P Russo (Ankura), and M Rizzo (Marsh)
Interim Management - Financial Management	Messing, Roy	12/16/2019	0.7	1,005	704	Participate in meeting with V Gomez (Ankura) regarding SGA reductions and credit cards
Interim Management - Financial Management	Messing, Roy	12/16/2019	1.5	1,005	1,508	Participate on call with V Gomez (Ankura), B Pertuz (HPS), P Russo (HPS), and J Fitts (EMES) regarding SGA reductions
Travel	Messing, Roy	12/16/2019	3.9	503	1,960	Travel NY to Dallas for CRO onsite support
Case Management	Messing, Roy	12/17/2019	0.6	1,005	603	Participate in meetings with R Shearer (EMES) regarding case management
Interim Management - Financial Management	Messing, Roy	12/17/2019	1.0	1,005	1,005	Prepare for and participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.4	1,005	402	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.9	1,005	905	Review investigation report, correspondence from B Espey (Sedgwick), draft and distribute data requests from B Espey (Sedgwick) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.8	1,005	804	Review tuition reimbursement policy and review pending requests under such policy

## Exhibit D:

*Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO*

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.6	1,005	603	Participate in meeting with P Decker (EMES) regarding HR issues
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.6	1,005	603	Participate in meeting with R Myers (EMES) regarding NWS economics and inventory
Interim Management - Financial Management	Messing, Roy	12/17/2019	1.1	1,005	1,106	Participate on call with P Russo (HPS) and M Rizzo (Marsh) regarding surety bonds; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	12/17/2019	1.0	1,005	1,005	Meeting with V. Gomez, B Gaston (ACG), R. Shearer (EMES) to discuss emergence from bankruptcy and coordination of key workstreams
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.4	1,005	402	Participate on call with S Roberts (Nexus) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/17/2019	0.6	1,005	603	Participate on call with S Waughtal (EMES) regarding SAT operations
Interim Management - Financial Management	Messing, Roy	12/17/2019	1.3	1,005	1,307	Review and comment on supplemental materials for Somp International
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.5	1,005	503	Partially participated on daily production call
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.2	1,005	201	Review daily SAT operations reports
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.9	1,005	905	Participate in meeting with B Gaston and V Gomez (Ankura) regarding preparations for monthly review and special committee meetings
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.7	1,005	704	Participate in meeting with R Shearer (EMES) regarding operations and case matters; and follow-up regarding same
Interim Management - Financial Management	Messing, Roy	12/18/2019	1.2	1,005	1,206	Participate in meeting with S Waughtal (EMES) regarding Operations organization and SG&A reduction
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.4	1,005	402	Participate on call with S Roberts (Nexus) regarding SAT mine D and C
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.9	1,005	905	Review monthly board report prior to today's review and assemble list of questions re: same
Interim Management - Financial Management	Messing, Roy	12/18/2019	1.1	1,005	1,106	Participate in monthly review meeting with EMES and Board
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.8	1,005	804	Participated on a call with Special Committee, HPS, ACG regarding November update
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.9	1,005	905	Review Project Phoenix weekly report and assemble list of comments for S. Roberts (Nexus)
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.8	1,005	804	Meeting with B. Gaston (ACG) and S. Waughtal (EMES) to discuss organizational restructuring and re-engineering of operations
Interim Management - Financial Management	Messing, Roy	12/18/2019	0.7	1,005	704	Participate in meeting with P Decker (EMES) regarding HR organization
Interim Management - Financial Management	Messing, Roy	12/18/2019	1.9	1,005	1,910	Participate in meeting with P Shearer (EMES) regarding Sales organization
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.5	1,005	503	Partially participated on daily operations call
Interim Management - Financial Management	Messing, Roy	12/19/2019	1.2	1,005	1,206	Review and comment on draft insurance complaint
Interim Management - Financial Management	Messing, Roy	12/19/2019	1.4	1,005	1,407	Participate in meeting with R Shearer (EMES) regarding operations and case matters

## Exhibit D:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - CRO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.4	1,005	402	Participate in meeting with P Decker (EMES) regarding severance agreements
Travel	Messing, Roy	12/19/2019	4.0	503	2,010	Travel Dallas to New York from CRO onsite support
Interim Management - Financial Management	Messing, Roy	12/19/2019	1.0	1,005	1,005	Participate on call with B Gaston (Ankura) and Trinity regarding rail leases
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.6	1,005	603	Participate on call with HPS and Sompco International regarding surety bonds
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.6	1,005	603	Participate on call with P Russo (HPS) regarding surety bonds
Claims Analysis and Vendor Management	Messing, Roy	12/19/2019	0.9	1,005	905	Participate on call with D Masterpole (Chippewa County) and B Gaston (Ankura) regarding financial assurance
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.4	1,005	402	Participate on call with K Neu (EMES) regarding Houston sales coverage
Interim Management - Financial Management	Messing, Roy	12/19/2019	1.3	1,005	1,307	Participate on weekly update call with HPS
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.3	1,005	302	Participate on call with R Shearer (EMES) regarding case matters
Interim Management - Financial Management	Messing, Roy	12/19/2019	1.2	1,005	1,206	Review revisions to DOA and provide comments to team
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.7	1,005	704	Participate in call with S Roberts (Nexus) regarding berm breach
Interim Management - Financial Management	Messing, Roy	12/19/2019	0.3	1,005	302	Review and revise separation agreements and independent contractor agreements for employees; correspondence with T Fischer (LW) regarding same
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.7	1,005	704	Calls with B Gaston (Ankura) and K Simon (Latham) regarding surety agreements and Effective Date matters
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.4	1,005	402	Review Surety Indemnify Agreement
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.5	1,005	503	Partially participate on daily operations call
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.3	1,005	302	Participate on call with K Frenchman (McKool) regarding insurance claims
Interim Management - Financial Management	Messing, Roy	12/20/2019	1.5	1,005	1,508	Participated on SG&A call with V. Gomez (ACG) and EMES leadership team regarding initiatives and current con
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.3	1,005	302	Call with B Gaston, V. Gomez (ACG) to discuss status of items necessary for POR to go effective
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.3	1,005	302	Review consulting agreements and modified severance agreements
Interim Management - Financial Management	Messing, Roy	12/20/2019	1.0	1,005	1,005	Participate on call with MUL and B Gaston (Ankura) regarding rail leases
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.4	1,005	402	Review berm time line report for McKool Smith
Interim Management - Financial Management	Messing, Roy	12/20/2019	0.1	1,005	101	Review P Jaworski (Ankura) response to insurer and McKool questions and related documents
<b>Total</b>			<b>320.8</b>		<b>298,284</b>	

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Claims Analysis and Vendor Management	Gaston, Bryan	11/1/2019	0.5	1,005	503	Call with Wisconsin counsel and S. Masek (EMES) to discuss environmental and permitting matters
Case Management	Gaston, Bryan	11/1/2019	1.5	1,005	1,508	Prepare for and participate on weekly call with HL, HPS and Ankura to discuss case and operational updates
Plan and Disclosure Statement	Gaston, Bryan	11/1/2019	0.5	1,005	503	Call with debtor counsel, B. Holzgrafe, R. Messing (ACG) to discuss revisions and updates to Liquidation Analysis
Claims Analysis and Vendor Management	Gaston, Bryan	11/1/2019	0.5	1,005	503	Call with R. Messing (ACG), R. Shearer (EMES) to discuss Liberty customer contract
Claims Analysis and Vendor Management	Gaston, Bryan	11/1/2019	0.5	1,005	503	Review and analyze Liberty contract
Interim Management - Financial Management	Gaston, Bryan	11/1/2019	0.5	1,005	503	Call with B. Miles (EMES), R. Messing, V. Gomez (ACG) to discuss property insurance renewal
Interim Management - Financial Management	Gaston, Bryan	11/1/2019	0.5	1,005	503	Correspond with R. Myers, B. Miles (EMES), R. Messing, V. Gomez (ACG) and broker Aon regarding property insurance renewal
Claims Analysis and Vendor Management	Gaston, Bryan	11/1/2019	0.6	1,005	603	Call with Oklahoma landowner to discuss modification to royalty agreement
Case Management	Gaston, Bryan	11/3/2019	0.5	1,005	503	Attend call with B. Holzgrafe, V. Gomez (ACG), B. Transier (SC), R. Shearer (EMES) to discuss Kosse analysis
Claims Analysis and Vendor Management	Gaston, Bryan	11/4/2019	0.4	1,005	402	Call with R. Myers, N. White (EMES) to discuss negotiations with Canadian rail terminal counterparty
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.6	1,005	603	Call with N. White (EMES) to discuss railcar analysis
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.8	1,005	804	Call with railcar lessor MUL to discuss restructuring status and northern white sand operational updates
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.3	1,005	302	Correspond with B. Miles (EMES), R. Messing, V. Gomez (ACG) regarding renewal of employee and crime insurance policy
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.6	1,005	603	Correspond with B. Miles (EMES), R. Messing, V. Gomez, K. O'Toole (ACG) regarding term breach insurance claim
Case Management	Gaston, Bryan	11/4/2019	0.3	1,005	302	Correspond with R. Messing (ACG) to discuss case and operational updates
Case Management	Gaston, Bryan	11/4/2019	0.3	1,005	302	Follow-up correspondence with R. Messing (ACG) to discuss case, operational and confirmation hearing updates
Claims Analysis and Vendor Management	Gaston, Bryan	11/4/2019	0.1	1,005	101	Correspond with H. Murtagh (LW) regarding inquiry from rail storage provider Minnesota Commercial
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.4	1,005	402	Correspond with V. Gomez, R. Messing (ACG) regarding office lease proposal
Plan and Disclosure Statement	Gaston, Bryan	11/4/2019	0.4	1,005	402	Calls and correspondence with debtor counsel regarding exit facility documentation
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.2	1,005	201	Calls and correspondence with railcar lessor CIT
Plan and Disclosure Statement	Gaston, Bryan	11/4/2019	0.6	1,005	603	Call with S. Nadkarni (LW), R. Sliberglied (RLF), B. Holzgrafe (ACG) to discuss insurance claim and liquidation analysis prepared by UCC financial advisor
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	1.1	1,005	1,106	Call with S. Masek (EMES) to discuss Wisconsin bonding and environmental matters
Interim Management - Financial Management	Gaston, Bryan	11/4/2019	0.3	1,005	302	Correspond with K. Mize (EMES), J. Sutter (ACG) regarding cash disbursement approvals

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Case Reporting and Compliance	Gaston, Bryan	11/4/2019	0.8	1,005	804	Review draft of September MOR
Travel	Gaston, Bryan	11/5/2019	5.1	503	2,563	Travel from Houston, TX to Wilmington, DE to attend continuance of confirmation hearings
Court Hearings – Filings and Litigation	Gaston, Bryan	11/5/2019	2.0	1,005	2,010	Review and revise supplemental declaration and meeting with debtor counsel to prepare for confirmation hearing
Interim Management - Financial Management	Gaston, Bryan	11/5/2019	1.0	1,005	1,005	Call with R. Messing (ACG) and railcar lessor CIT to discuss operational updates and leases
Claims Analysis and Vendor Management	Gaston, Bryan	11/5/2019	0.5	1,005	503	Call with P. Tomasi (FL), H. Murtagh (LW), R. Messing (ACG) to discuss Chippewa County plan objection, claims and bonding
Claims Analysis and Vendor Management	Gaston, Bryan	11/5/2019	0.9	1,005	905	Call with N. White, R. Myers (EMES) and Canadian terminal contract counterparty to discuss and negotiate amendment to contract
Interim Management - Financial Management	Gaston, Bryan	11/5/2019	1.2	1,005	1,206	Prepared for and participated in a discussion with R. Messing, V. Gomez, J. Sutter (ACG), P. Russo, B. Pertuz, J. Fitz (HPS) on case updates including contract negotiations, office lease, SG&A project, etc.
Court Hearings – Filings and Litigation	Gaston, Bryan	11/6/2019	0.9	1,005	905	Meet with counsel and R. Messing (ACG) to continue preparation for testimony at confirmation hearing
Court Hearings – Filings and Litigation	Gaston, Bryan	11/6/2019	1.1	1,005	1,106	Partially attend confirmation hearing
Claims Analysis and Vendor Management	Gaston, Bryan	11/6/2019	1.1	1,005	1,106	Call with insurance broker Willis and surety One Beacon to discuss business updates, contingent Wisconsin claims and contract cure costs
Claims Analysis and Vendor Management	Gaston, Bryan	11/6/2019	0.8	1,005	804	Call with insurance broker Willis and surety Everest to discuss business updates, contingent Oklahoma claims and contract cure costs
Interim Management - Financial Management	Gaston, Bryan	11/6/2019	0.6	1,005	603	Calls and correspondence with B. Miles (EMES) regarding insurance claim and premium financing for renewal of property policy
Case Management	Gaston, Bryan	11/6/2019	0.3	1,005	302	Call with R. Messing (ACG) to discuss bonding and insurance
Plan and Disclosure Statement	Gaston, Bryan	11/6/2019	1.1	1,005	1,106	Prepare detail contract negotiation tracker and related updates, correspond with R. Messing (ACG) regarding same
Claims Analysis and Vendor Management	Gaston, Bryan	11/6/2019	0.5	1,005	503	Call with M. Cavanaugh (JW) to discuss office lease
Travel	Gaston, Bryan	11/6/2019	4.9	503	2,462	Return travel from Wilmington, DE to Houston, TX from confirmation hearing
Claims Analysis and Vendor Management	Gaston, Bryan	11/6/2019	0.4	1,005	402	Correspond with Canadian terminal contract counterparty regarding proposal for amendment and review illustrative example for same
Interim Management - Financial Management	Gaston, Bryan	11/7/2019	0.9	1,005	905	Call with S. Masek (EMES) and Barron County officials to discuss mining operations, bonding and permitting
Interim Management - Financial Management	Gaston, Bryan	11/7/2019	0.5	1,005	503	Call with R. Messing (ACG), counsel at Shook, Hardy Bacon to discuss analysis of Liberty contract
Interim Management - Financial Management	Gaston, Bryan	11/7/2019	1.1	1,005	1,106	Correspond with J. Sutter (ACG) and EMES accounting personnel regarding cash disbursement approvals
Claims Analysis and Vendor Management	Gaston, Bryan	11/7/2019	1.2	1,005	1,206	Call with N. White, R. Myers (EMES) to discuss Canadian terminal contract negotiations
Interim Management - Financial Management	Gaston, Bryan	11/7/2019	2.0	1,005	2,010	Partially participate on call with R Messing and V Gomez (Ankura) regarding SGA analysis
Interim Management - Financial Management	Gaston, Bryan	11/7/2019	1.8	1,005	1,809	Correspond with N. White, R. Myers (EMES) regarding negotiations with contract terminal counterparty



## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Case Management	Gaston, Bryan	11/8/2019	0.9	1,005	905	Correspond with R. Messing, (ACG) regarding Wisconsin bonding and reclamation
Interim Management - Financial Management	Gaston, Bryan	11/8/2019	0.6	1,005	603	Analysis of contracts and fixed costs related to debtors' Northern White Sand division
Claims Analysis and Vendor Management	Gaston, Bryan	11/8/2019	0.9	1,005	905	Call with S. Masek (EMES) to discuss bonding, reclamation and royalty negotiations
Claims Analysis and Vendor Management	Gaston, Bryan	11/8/2019	0.9	1,005	905	Call and correspondence with D. Masterpole (Chippewa County) to discuss plan objection
Claims Analysis and Vendor Management	Gaston, Bryan	11/8/2019	0.3	1,005	302	Correspond with Trinity and R. Messing (ACG) regarding railcar leases
Claims Analysis and Vendor Management	Gaston, Bryan	11/8/2019	0.2	1,005	201	Correspond with MUL regarding railcar leases
Case Management	Gaston, Bryan	11/8/2019	0.6	1,005	603	Correspond with J. Sutter (ACG) re: upcoming DIP draw and latest liquidity forecast.
DIP Financing and Related Reporting	Gaston, Bryan	11/8/2019	0.4	1,005	402	Call with debtor counsel to discuss reclamation and bonding
Court Hearings – Filings and Litigation	Gaston, Bryan	11/8/2019	0.8	1,005	804	Prepare for upcoming hearing and review latest updates to docket
Interim Management - Financial Management	Gaston, Bryan	11/8/2019	0.2	1,005	201	Call with S. Masek (EMES) to discuss environmental compliance, reclamation and landowner negotiations
Case Management	Gaston, Bryan	11/11/2019	0.4	1,005	402	Correspondence with R. Messing, (ACG) re: coordinating case priorities
Claims Analysis and Vendor Management	Gaston, Bryan	11/11/2019	0.5	1,005	503	Participate on call with R. Myers, C. McConathy, K. Ashby (EMES), T. Levelle (LW) and V. Gomez (ACG) regarding Kosse and issuing an 8-K
Claims Analysis and Vendor Management	Gaston, Bryan	11/11/2019	0.3	1,005	302	Correspond with N. White, R. Myers (EMES) regarding negotiations with contract terminal counterparty
Claims Analysis and Vendor Management	Gaston, Bryan	11/11/2019	0.4	1,005	402	Correspond with R. Messing, (ACG) regarding Wisconsin bonding and reclamation
Interim Management - Financial Management	Gaston, Bryan	11/11/2019	1.6	1,005	1,608	Analysis of contracts and fixed costs related to debtors' Northern White Sand division
Interim Management - Financial Management	Gaston, Bryan	11/11/2019	0.7	1,005	704	Call with S. Masek (EMES) to discuss bonding, reclamation and royalty negotiations
Claims Analysis and Vendor Management	Gaston, Bryan	11/11/2019	0.6	1,005	603	Correspondence with D. Masterpole (Chippewa County) and R. Messing (ACG) re: plan objection
Interim Management - Financial Management	Gaston, Bryan	11/11/2019	0.3	1,005	302	Correspond with Trinity and R. Messing (ACG) regarding railcar leases
Interim Management - Financial Management	Gaston, Bryan	11/11/2019	0.3	1,005	302	Correspond with MUL regarding railcar leases
Claims Analysis and Vendor Management	Gaston, Bryan	11/11/2019	0.4	1,005	402	Correspondence with J. Sutter (ACG) re: DIP draw, extension of San Antonio rental equipment and related payment
Interim Management - Financial Management	Gaston, Bryan	11/11/2019	0.8	1,005	804	Continued analysis of contracts and fixed costs related to debtors' Northern White Sand division
Case Management	Gaston, Bryan	11/12/2019	0.5	1,005	503	Partially attend call with Special Committee and R. Messing (ACG) to discuss reclamation and bonding
Travel	Gaston, Bryan	11/12/2019	4.7	503	2,362	Travel Houston, TX to Wilmington, DE to attend hearing



## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Court Hearings – Filings and Litigation	Gaston, Bryan	11/12/2019	1.1	1,005	1,106	Prepare for hearing and review materials provided by counsel
Interim Management - Financial Management	Gaston, Bryan	11/12/2019	0.4	1,005	402	Call with S. Masek (EMES) to discuss environmental compliance, reclamation and landowner negotiations
Case Reporting and Compliance	Gaston, Bryan	11/12/2019	0.4	1,005	402	Review and provide comments to J. Sutter (ACG) to September staffing report
Court Hearings – Filings and Litigation	Gaston, Bryan	11/12/2019	0.6	1,005	603	Correspond with H. Murtagh (LW), S. Masek (EMES) regarding correspondence with Chippewa County in preparation for hearing
Plan and Disclosure Statement	Gaston, Bryan	11/12/2019	0.4	1,005	402	Correspond with counsel and V. Gomez (ACG) regarding exit facility and related documentation for same
Interim Management - Financial Management	Gaston, Bryan	11/13/2019	1.1	1,005	1,106	Call with R. Messing (ACG), J. Crews, S. Ewing (Trinity) to discuss railcars
Court Hearings – Filings and Litigation	Gaston, Bryan	11/13/2019	3.0	1,005	3,015	Attend and testify in final day of confirmation hearing
Claims Analysis and Vendor Management	Gaston, Bryan	11/13/2019	0.9	1,005	905	Call with lender counsel, debtor counsel and R. Messing (ACG) to discuss Wisconsin bonding and reclamation
Claims Analysis and Vendor Management	Gaston, Bryan	11/13/2019	0.4	1,005	402	Continue correspondence with R. Messing, (ACG) regarding Wisconsin bonding and reclamation
Travel	Gaston, Bryan	11/13/2019	5.3	503	2,663	Travel Wilmington, DE to Houston, TX to return from hearing
Claims Analysis and Vendor Management	Gaston, Bryan	11/13/2019	0.6	1,005	603	Continue development of counter proposal and treatment of cure cost to FLS mine landowners
Claims Analysis and Vendor Management	Gaston, Bryan	11/13/2019	0.2	1,005	201	Correspond with FLS mine landowners regarding proposal for contract modification
Interim Management - Financial Management	Gaston, Bryan	11/13/2019	0.3	1,005	302	Correspond with railcar lessor MUL regarding financial reporting
Interim Management - Financial Management	Gaston, Bryan	11/13/2019	0.6	1,005	603	Continued call with S. Masek (EMES) to discuss environmental compliance, reclamation and landowner negotiations
Claims Analysis and Vendor Management	Gaston, Bryan	11/14/2019	0.4	1,005	402	Continue correspondence with R. Messing, (ACG) regarding Wisconsin bonding and reclamation
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.3	1,005	302	Continue correspondence with railcar lessor MUL regarding financial reporting
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.7	1,005	704	Participated on call with B. Holzgrafe (ACG), R. Myers (EMES), and N. White (EMES) regarding NWS update and Torq contract review
Case Management	Gaston, Bryan	11/14/2019	0.6	1,005	603	Participate on call with advisors, counsel and EMES management to discuss confirmation and other case updates and priorities
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.4	1,005	402	Correspond with V. Gomez, R. Messing (ACG) regarding office lease and move
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.3	1,005	302	Continue correspondence with V. Gomez, R. Messing (ACG) regarding office lease and move
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.2	1,005	201	Correspond with natural gas supplier regarding contract assumption
Claims Analysis and Vendor Management	Gaston, Bryan	11/14/2019	0.4	1,005	402	Correspond with M. Smith (SH), R. Messing (ACG) regarding Fuel Sale escrow
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.6	1,005	603	Correspond with K. Neu (EMES), R. Messing (ACG) regarding Liberty contract

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	0.9	1,005	905	Review latest office lease draft proposal and prepare comments for team.
Interim Management - Financial Management	Gaston, Bryan	11/14/2019	1.4	1,005	1,407	Conduct research regarding Wisconsin bonding options and prepare summary notes to be discussed with team.
Interim Management - Financial Management	Gaston, Bryan	11/15/2019	1.1	1,005	1,106	Call with H. Murtagh (LW), T. Fisher (JW) to discuss proposed tolling agreement with Army Core of Engineers for Kosse
Claims Analysis and Vendor Management	Gaston, Bryan	11/15/2019	1.2	1,005	1,206	Call with N. White, R. Myers (EMES) and owner of Canadian transload facility to continue negotiations to modify contract
Case Management	Gaston, Bryan	11/15/2019	1.0	1,005	1,005	Participate on calls with R Messing (Ankura) regarding case matters
Case Management	Gaston, Bryan	11/15/2019	0.6	1,005	603	Call with Ankura and G. Davis (Special Committee) to discuss Kosse closure, 8-K and other updates
Case Management	Gaston, Bryan	11/15/2019	0.4	1,005	402	Call with Ankura and B. Transier (Special Committee) to discuss Kosse closure, 8-K and other updates
Claims Analysis and Vendor Management	Gaston, Bryan	11/15/2019	0.9	1,005	905	Prepare summary of business case for negotiated contract for Canadian transload facility to lender and Special Committee
DIP Financing and Related Reporting	Gaston, Bryan	11/15/2019	0.5	1,005	503	Prepare for and attend call with J. Sutter (ACG) to discuss updated DIP budget and related assumptions
Interim Management - Financial Management	Gaston, Bryan	11/15/2019	0.5	1,005	503	Call with R. Messing (ACG), EMES management to discuss Liberty contract
Interim Management - Financial Management	Gaston, Bryan	11/15/2019	0.7	1,005	704	Prepare analysis of Liberty contract
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	0.4	1,005	402	Call with CIT to discuss railcars
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	0.4	1,005	402	Call with R. Myers (EMES), B. Holzgrafe (ACG) to discuss NWS analysis
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	0.5	1,005	503	Correspond with Ankura, EMES Management, Special Committee and HPS regarding proposed amendment to Canadian rail terminal contract
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	0.7	1,005	704	Correspond with insurance brokers and EMES accounting staff regarding property insurance premium financing and review attached documentation for same
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	0.6	1,005	603	Discussed NWS analysis fixed costs with B. Holzgrafe (ACG) (0.2); follow-up correspondence re: same (0.4)
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	0.5	1,005	503	Call with R. Messing (ACG) and CIT to discuss railcars
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	1.6	1,005	1,608	Review of Trinity contract and latest correspondence in preparation for upcoming call
Interim Management - Financial Management	Gaston, Bryan	11/18/2019	1.2	1,005	1,206	Review of CIT contract and latest correspondence in preparation for upcoming call
DIP Financing and Related Reporting	Gaston, Bryan	11/19/2019	0.9	1,005	905	Correspond with J. Sutter (ACG), EMES accounting personnel regarding approval for cash disbursements
Interim Management - Financial Management	Gaston, Bryan	11/19/2019	0.6	1,005	603	Call with N. White (EMES) to discuss railcar analysis and Canadian terminal contract negotiations
Case Management	Gaston, Bryan	11/19/2019	0.5	1,005	503	Partially attend bi-weekly call with EMES management and advisors to discuss case updates and prioritize workstreams
Case Management	Gaston, Bryan	11/19/2019	0.5	1,005	503	Call with R. Messing (ACG) to discuss case updates and coordinate and prioritize workstreams

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Gaston, Bryan	11/19/2019	0.5	1,005	503	Participate on call with R Messing (Ankura) and J White (Trinity) regarding rail leases
Interim Management - Financial Management	Gaston, Bryan	11/19/2019	1.4	1,005	1,407	Prepare and revise railcar usage and billing analysis for the period July 16, 2019 to MTD November 21, 2019
Claims Analysis and Vendor Management	Gaston, Bryan	11/19/2019	0.4	1,005	402	Read, review and provide comments to Sunoco letter regarding fuel escrow, correspond with R. Messing (ACG) regarding same
Claims Analysis and Vendor Management	Gaston, Bryan	11/20/2019	1.4	1,005	1,407	Call with insurance broker and bonding surety to discuss case updates and contract cure
Interim Management - Financial Management	Gaston, Bryan	11/21/2019	0.6	1,005	603	Correspondence with J. Sutter (ACG) regarding UCC request and next steps
DIP Financing and Related Reporting	Gaston, Bryan	11/21/2019	1.1	1,005	1,106	Review of latest variance reporting update and provide comments to J. Sutter (ACG)
DIP Financing and Related Reporting	Gaston, Bryan	11/21/2019	0.6	1,005	603	Review of this week's payments file and provide initial comment to J. Sutter (ACG)
Interim Management - Financial Management	Gaston, Bryan	11/21/2019	0.8	1,005	804	Participate on calls with R Messing (Ankura) regarding WI bonding and correspondence to follow-up
Interim Management - Financial Management	Gaston, Bryan	11/21/2019	0.4	1,005	402	Participate on call with J Byrne and R. Messing (Ankura) regarding OK and SAT construction reports
DIP Financing and Related Reporting	Gaston, Bryan	11/21/2019	1.3	1,005	1,307	Review of customer liquidity profile and provide comments to J. Sutter (ACG)
Interim Management - Financial Management	Gaston, Bryan	11/21/2019	0.7	1,005	704	Prepare for and attend morning operations call with EMES operations team.
Interim Management - Financial Management	Gaston, Bryan	11/21/2019	0.8	1,005	804	Participate on call with B Gaston (Ankura) regarding rail leases
Case Management	Gaston, Bryan	11/22/2019	2.0	1,005	2,010	Call with R. Messing (ACG), P. Russo (HPS) to discuss case updates and bonding
Claims Analysis and Vendor Management	Gaston, Bryan	11/22/2019	0.7	1,005	704	Call with Canadian terminal contract counterparty to negotiate contract
Claims Analysis and Vendor Management	Gaston, Bryan	11/22/2019	2.6	1,005	2,613	Review of Canadian terminal contract prior to upcoming call and correspond with R. Myers (EMES) re: comments
Interim Management - Financial Management	Gaston, Bryan	11/22/2019	0.6	1,005	603	Participate in call with B. Holzgrafe (ACG) regarding NWS analysis
Claims Analysis and Vendor Management	Gaston, Bryan	11/22/2019	1.8	1,005	1,809	Continue to review Canadian terminal contract prior to upcoming call and correspond with R. Myers and N. White (EMES) re: comments
Claims Analysis and Vendor Management	Gaston, Bryan	11/24/2019	1.8	1,005	1,809	Prepare review and analysis for modification and assumption of Wisconsin landowner and transload contracts, correspond with counsel regarding same
Interim Management - Financial Management	Gaston, Bryan	11/25/2019	0.5	1,005	503	Partially participate on daily operations call to discuss financial and operational updates
Case Management	Gaston, Bryan	11/25/2019	1.0	1,005	1,005	Participated on a call with B. Gaston and R. Messing (ACG) regarding case updates including office lease, CHK, and Kosse
Claims Analysis and Vendor Management	Gaston, Bryan	11/25/2019	0.6	1,005	603	Call with S. Masek, R. Shearer (EMES), P. Tomasi (FL), H. Murtagh (LW) and R. Messing (ACG) to discuss and plan meetings with county representatives in Wisconsin
Interim Management - Financial Management	Gaston, Bryan	11/25/2019	0.5	1,005	503	Call with R. Messing (ACG), J. Bracy (Willis) to discuss bonding and surety alternatives
Interim Management - Financial Management	Gaston, Bryan	11/25/2019	1.1	1,005	1,106	Partially attend call with R. Messing, V. Gomez, B. Holzgrafe, J. Sutter (ACG) to discuss NWS analysis

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Claims Analysis and Vendor Management	Gaston, Bryan	11/25/2019	0.9	1,005	905	Call with R. Messing, V. Gomez (ACG), H. Murtagh (LW), B. Haywood (RLF) to discuss office lease
Case Management	Gaston, Bryan	11/25/2019	0.3	1,005	302	Correspond with J. Sutter (ACG) re: UCC data requests
Interim Management - Financial Management	Gaston, Bryan	11/25/2019	1.8	1,005	1,809	Review of bonding and surety documents in preparation for today's calls.
Case Reporting and Compliance	Gaston, Bryan	11/26/2019	2.1	1,005	2,111	Review and provide comments to October 2019 MOR
Case Management	Gaston, Bryan	11/26/2019	1.9	1,005	1,910	Prepare for and participate on monthly financial performance call with EMES management, special committee, Ankura, HL and HPS
Case Reporting and Compliance	Gaston, Bryan	11/26/2019	0.3	1,005	302	Correspondence with B. Holzgrafe (ACG) to discuss revisions to October 2019 MOR
Claims Analysis and Vendor Management	Gaston, Bryan	11/26/2019	0.4	1,005	402	Correspond with A. Attawala (LW), R. Myers, N. White (EMES) regarding contract amendment for transload terminal
Interim Management - Financial Management	Gaston, Bryan	11/26/2019	1.2	1,005	1,206	Correspond with EMES accounting and J. Sutter, B. Holzgrafe (ACG) regarding approval for weekly cash disbursements
Case Reporting and Compliance	Gaston, Bryan	11/26/2019	0.9	1,005	905	Continue to review and provide comments to October 2019 MOR
Case Management	Gaston, Bryan	11/27/2019	0.6	1,005	603	Call with counsel, Special Committee and R. Messing (ACG) to discuss investigation
Case Reporting and Compliance	Gaston, Bryan	11/27/2019	0.5	1,005	503	Further review and revision to October 2019 MOR and call with B. Holzgrafe (ACG) to discuss same
Case Management	Gaston, Bryan	11/27/2019	0.5	1,005	503	Partially attend call with counsel, R. Messing (ACG) to continue discussion of and follow up action related to investigation
Case Management	Gaston, Bryan	11/27/2019	1.0	1,005	1,005	Call with Ankura and HPS to discuss case priorities and status updates
Case Management	Gaston, Bryan	11/27/2019	0.4	1,005	402	Call with R. Messing, V. Gomez (ACG) to continue discussion of office lease and NWS analyses
Interim Management - Financial Management	Gaston, Bryan	11/27/2019	0.4	1,005	402	Correspond with counsel and R. Messing, V. Gomez (ACG) regarding process and documentation for hiring new COO
Interim Management - Financial Management	Gaston, Bryan	11/27/2019	0.4	1,005	402	Correspond with insurance agent Marsh, R. Messing, V. Gomez (ACG) regarding bonding
Claims Analysis and Vendor Management	Gaston, Bryan	11/27/2019	0.3	1,005	302	Correspond with R. Myers (EMES) regarding contract modification for Canadian terminal contract
Claims Analysis and Vendor Management	Gaston, Bryan	11/27/2019	0.3	1,005	302	Correspond with R. Messing, V. Gomez (ACG) and R. Shearer (EMES) regarding company vehicle policy
Interim Management - Financial Management	Gaston, Bryan	11/27/2019	1.6	1,005	1,608	Review latest draft of NWS analysis and prepare updates to supporting assumptions.
Interim Management - Financial Management	Gaston, Bryan	11/27/2019	1.4	1,005	1,407	Prepare agenda for upcoming call with HPS and review open items from last week's meeting

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Case Management	Gaston, Bryan	12/2/2019	0.4	1,005	402	Participate on call with R Messing (Ankura) regarding case management
Interim Management - Financial Management	Gaston, Bryan	12/2/2019	0.7	1,005	704	Calls and correspondence with S. Masek, R. Shearer (EMES), R. Messing (ACG) regarding meetings with Chippewa and Barron counties
Interim Management - Financial Management	Gaston, Bryan	12/2/2019	0.9	1,005	905	Call with debtor counsel, AON and premium finance company to discuss financing of property insurance premium
Claims Analysis and Vendor Management	Gaston, Bryan	12/2/2019	1.0	1,005	1,005	Call with Marsh, HPS, V. Gomez, R. Messing (ACG) to discuss surety alternatives
Interim Management - Financial Management	Gaston, Bryan	12/2/2019	0.9	1,005	905	Call and correspondence with A. Kilman, N. White (EMES) regarding railcar return analyses
Claims Analysis and Vendor Management	Gaston, Bryan	12/2/2019	0.6	1,005	603	Correspond with railcar terminal contract counterparty and review documentation of contract
Interim Management - Financial Management	Gaston, Bryan	12/2/2019	0.8	1,005	804	Continue to correspond with railcar terminal contract counterparty and review documentation of contract
Interim Management - Financial Management	Gaston, Bryan	12/3/2019	2.1	1,005	2,111	Revise railcar analysis and correspond with R. Messing (ACG) regarding same
Interim Management - Financial Management	Gaston, Bryan	12/3/2019	0.8	1,005	804	Partially attend call with R. Messing, V. Gomez (ACG) to discuss and coordinate case priorities
Interim Management - Financial Management	Gaston, Bryan	12/3/2019	0.4	1,005	402	Call and correspond with counsel regarding issuance of 8-K for COO
Claims Analysis and Vendor Management	Gaston, Bryan	12/3/2019	0.6	1,005	603	Call with Wisconsin local counsel and B. Holzgrafe (ACG) to discuss documentation for royalty contract amendment and assumption
Case Management	Gaston, Bryan	12/3/2019	0.9	1,005	905	Review and provide comments to counsel for summary memorandum of berm investigation
Case Management	Gaston, Bryan	12/3/2019	1.0	1,005	1,005	Participate in 2x weekly update call with EMES management, Ankura, LW and HL (0.3); follow-up correspondence with J. Sutter (ACG) re: open items (0.7)
Travel	Gaston, Bryan	12/4/2019	5.2	503	2,613	Travel from Houston to Chippewa Wisconsin to attend County meeting
Interim Management - Financial Management	Gaston, Bryan	12/4/2019	2.0	1,005	2,010	Attend meeting with Chippewa County, R. Messing (ACG), S. Masek (EMES)
Travel	Gaston, Bryan	12/5/2019	5.8	503	2,915	Travel from Chippewa to Barron to Houston - return from meetings with counties
Interim Management - Financial Management	Gaston, Bryan	12/5/2019	2.0	1,005	2,010	Attend meeting with Barron County, R. Messing (ACG), S. Masek (EMES)
Interim Management - Financial Management	Gaston, Bryan	12/5/2019	0.4	1,005	402	Call with R. Myers (EMES) to discuss Thompson Hills landowner negotiations and Wisconsin business plan
Case Management	Gaston, Bryan	12/5/2019	1.1	1,005	1,106	Read, review and analyze courts confirmation opinion
Case Management	Gaston, Bryan	12/6/2019	2.0	1,005	2,010	Prepare for and attend call with Ankura team, HPS and HL to discuss financial, operational and case updates
Claims Analysis and Vendor Management	Gaston, Bryan	12/6/2019	0.9	1,005	905	Call with R. Messing (ACG), Wisconsin counsel and H. Murtagh (LW) to discuss Auburn mine contracts
Interim Management - Financial Management	Gaston, Bryan	12/6/2019	1.1	1,005	1,106	Calls and correspondence with H. Murtagh, K. Simon (LW), R. Messing (ACG) regarding property insurance premium financing
Case Management	Gaston, Bryan	12/6/2019	0.4	1,005	402	Review and provide comments to contract assumption motion

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Claims Analysis and Vendor Management	Gaston, Bryan	12/6/2019	0.7	1,005	704	Call with S. Masek (EMES) to discuss Auburn mine contracts
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	1.1	1,005	1,106	Call with J. Bracy (Willis) and surety One Beacon to discuss Wisconsin bonding
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.9	1,005	905	Call with A. Kilman (EMES) to discuss rail car leases
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Second call with A. Kilman (EMES) to discuss rail car leases
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.3	1,005	302	Correspond with A. Kilman (EMES) regarding railcar leases
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.2	1,005	201	Continue correspondence with A. Kilman (EMES) regarding railcar leases
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Correspond with S. Masek (EMES) regarding modification and assumption of Auburn mine royalty contracts
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Prepared for and participated on call with R. Messing (ACG) to discuss and coordinate priorities and workstreams
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.3	1,005	302	Prepared for and participated on second call with R. Messing (ACG) to discuss and coordinate priorities and workstreams
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Correspond with P. DeCamillo (AON) regarding property insurance premium financing
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Call with J. Bracy (Willis) and surety One Beacon to discuss Wisconsin bonding
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.2	1,005	201	Correspond with J. Bracy (Willis) and surety One Beacon regarding Wisconsin bonding
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.1	1,005	101	Continue correspondence with J. Bracy (Willis) and surety One Beacon regarding Wisconsin bonding
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.8	1,005	804	Read and review changes to POR and DS to address court ruling on confirmation, correspond with Ankura, debtor counsel and UCC counsel regarding same
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.7	1,005	704	Correspond with R. Silberglid (RLF) regarding answers to M&J compliant and review of related attachments
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Correspond with K. Mize, G. Joelson, K. Neu (EMES) and V. Gomez (ACG) regarding approval of disbursements for dryer repairs, IT equipment and Rig Data subscription
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.3	1,005	302	Correspond with H. Murtagh (LW), J. Sutter (ACG) regarding property insurance premium financing
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.1	1,005	101	Correspond with H. Murtagh (LW), J. Sutter (ACG) and C. Stengel (AON) regarding property insurance premium financing
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.2	1,005	201	Continue correspondence with H. Murtagh (LW), J. Sutter (ACG) regarding property insurance premium financing
Interim Management - Financial Management	Gaston, Bryan	12/9/2019	0.4	1,005	402	Participation on daily production call to discuss financial and operational updates
Interim Management - Financial Management	Gaston, Bryan	12/10/2019	1.1	1,005	1,106	Call with J. Pacelli, J. Glynn (CIT), R. Messing (ACG) to discuss railcar leases
Interim Management - Financial Management	Gaston, Bryan	12/10/2019	0.9	1,005	905	Call with R. Messing (ACG) to discuss and coordinate workstreams and transitioning emergence from chapter 11
Interim Management - Financial Management	Gaston, Bryan	12/10/2019	1.2	1,005	1,206	Call with S. Masek (EMES) to discuss modification and assumption of royalty contracts and reclamation

## Exhibit E:

*Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO*

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Gaston, Bryan	12/10/2019	0.4	1,005	402	Continued correspondence with S. Masek (EMES) regarding modification and assumption of royalty contracts
Interim Management - Financial Management	Gaston, Bryan	12/10/2019	0.4	1,005	402	Call with S. Waughtal (EMES) to discuss disposal of railcars abandoned at SA facility
Travel	Gaston, Bryan	12/10/2019	3.9	503	1,960	Travel Houston to Ft. Worth for CRO onsite support
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	1.3	1,005	1,307	Prepare for and participate on call with J. White (Trinity), R. Messing (ACG) to discuss railcar leases and car returns
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.8	1,005	804	Call with HPS and Marsh to discuss surety market and bonding alternatives
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.1	1,005	101	Correspond with R. Messing (ACG) re: coordinating priorities and workstreams
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.4	1,005	402	Correspond with V. Gomez, B. Holzgrafe, J. Sutter (ACG) regarding termination of contractor agreement and review of related documentation
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.3	1,005	302	Correspond with S. Masek (EMES), J. Sutter (ACG) regarding diligence request for reclamation plan documentation from potential surety replacement
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.4	1,005	402	Correspond with M. Rizzo, T. Rhatigan (Marsh), R. Messing (ACG) regarding surety proposals for replacement bonding
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.3	1,005	302	Correspond with Wisconsin local counsel to discuss royalty contracts and bonding
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.1	1,005	101	Correspond with C. Arthur (Weil) regarding Midwest Frac contract
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.2	1,005	201	Continue correspondence with M. Rizzo, T. Rhatigan (Marsh), R. Messing (ACG) regarding surety proposals for replacement bonding
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	1.4	1,005	1,407	Participated in a discussion with V Gomez (ACG) regarding case updates, 2020 budget, upcoming meetings and agendas; corresponded regarding the same
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.2	1,005	201	Correspond with K. Walker (EMES), J. Sutter (ACG) regarding railcar repair invoice for MUL leased cars and review of attached invoice
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	1.4	1,005	1,407	Review and study car trace for railcars leased from MUL as part of car return analysis
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.3	1,005	302	Correspond with A. Kilman, N. White (EMES) regarding MUL railcar trace and car status
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.8	1,005	804	Prepare and file proof of claim in EP Energy chapter 11 case, correspond with R. Myers (EMES), B. Holzgrafe (ACG) regarding same
Interim Management - Financial Management	Gaston, Bryan	12/11/2019	0.6	1,005	603	Prepare for and participate on weekly call to discuss, analyze and approve cash disbursements
Interim Management - Financial Management	Gaston, Bryan	12/12/2019	1.3	1,005	1,307	Prepare for and participate on weekly update call with secured lender and Ankura team to discuss case priorities and status update on workstreams
Interim Management - Financial Management	Gaston, Bryan	12/12/2019	1.2	1,005	1,206	Call with Thompson Hills, S. Masek (EMES) landowner group to discuss modification and assumption of royalty contracts
Interim Management - Financial Management	Gaston, Bryan	12/12/2019	1.2	1,005	1,206	Call with S. Masek (EMES) to discuss modification and assumption of royalty contracts and reclamation
Interim Management - Financial Management	Gaston, Bryan	12/12/2019	1.4	1,005	1,407	Call with LP mine landowner group, S. Masek (EMES) to discuss modification and assumption of royalty contracts
Interim Management - Financial Management	Gaston, Bryan	12/12/2019	1.5	1,005	1,508	Read, review and provide revision to railcar lease documentation



## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Gaston, Bryan	12/12/2019	0.8	1,005	804	Review of Thompson Hills and LP contracts prior to today's discussions.
Travel	Gaston, Bryan	12/12/2019	4.1	503	2,060	Return travel Ft. Worth to Houston from CRO onsite support
Interim Management - Financial Management	Gaston, Bryan	12/13/2019	0.3	1,005	302	Correspond with M. Parish (LW) regarding draft motion and order for insurance premium financing
Interim Management - Financial Management	Gaston, Bryan	12/13/2019	1.3	1,005	1,307	Call with FLS mine landowner group, S. Masek (EMES) to discuss modification and assumption of royalty contracts
Interim Management - Financial Management	Gaston, Bryan	12/13/2019	0.7	1,005	704	Partially participate on call with R. Messing (ACG), Special Committee of BOD to discuss updates and status on key case updates
Interim Management - Financial Management	Gaston, Bryan	12/13/2019	1.1	1,005	1,106	Call with A. Kilman (EMES) to discuss rail car leases
Interim Management - Financial Management	Gaston, Bryan	12/13/2019	0.3	1,005	302	Correspond with A. Kilman (EMES) regarding railcar leases
Interim Management - Financial Management	Gaston, Bryan	12/14/2019	0.3	1,005	302	Partial participation on call with T. Lavelle (LW) regarding emergence from Chapter 11 and related SEC reporting compliance
Travel	Gaston, Bryan	12/16/2019	3.8	503	1,910	Travel Houston to Dallas for CRO onsite support
Interim Management - Financial Management	Gaston, Bryan	12/16/2019	1.0	1,005	1,005	Attend call with R. Myers (EMES), R. Messing (ACG), P. Russo (HPS) and surety to discuss bonding proposal
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Correspond with E. Stammer (MUL) and R. Messing (ACG) regarding railcar returns
Plan and Disclosure Statement	Gaston, Bryan	12/17/2019	1.0	1,005	1,005	Meeting with V. Gomez, R. Messing (ACG), R. Shearer (EMES) to discuss emergence from bankruptcy and coordination of key workstreams
Claims Analysis and Vendor Management	Gaston, Bryan	12/17/2019	0.6	1,005	603	Call with S. Masek (EMES) to discuss landowner contract negotiations
Claims Analysis and Vendor Management	Gaston, Bryan	12/17/2019	0.4	1,005	402	Second call with S. Masek (EMES) to discuss landowner contract negotiations
Claims Analysis and Vendor Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Call with Auburn mine landowner to discuss contract negotiation
Claims Analysis and Vendor Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Correspond with S. Masek (EMES) to discuss landowner contract negotiations
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	1.4	1,005	1,407	Continue to read, review and provide revision to railcar lease documentation
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Correspond with R. Myers, N. White (EMES), R. Messing (ACG) and debtor counsel regarding revisions to railcar lease documentation
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.2	1,005	201	Correspond with R. Messing (ACG), B. Miles (EMES) regarding asset dispositions
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.4	1,005	402	Correspond with M. Rizzo (Marsh), R. Messing (ACG) regarding diligence request and update on bonding alternatives
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Call with M. Rizzo (Marsh) and P. Russo (HPS) to discuss surety updates
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.4	1,005	402	Review and propose revisions to materials for surety proposal
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.4	1,005	402	Correspondence with B. Holzgrafe (ACG) re: proposed revisions to materials for surety proposal



## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Claims Analysis and Vendor Management	Gaston, Bryan	12/17/2019	1.3	1,005	1,307	Revise motion to assumption and modify contracts for Wisconsin royalty contracts
Claims Analysis and Vendor Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Correspond with A. Attarwala (LW) regarding revise motion to assumption and modify contracts for Wisconsin royalty contracts
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.9	1,005	905	Call with S. Masek (EMES) to discuss mine reclamation
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.2	1,005	201	Introductory meeting with S. Waughtal (EMES) to discuss operations
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.1	1,005	101	Second call with Wisconsin landowner to negotiate contract
Interim Management - Financial Management	Gaston, Bryan	12/17/2019	0.3	1,005	302	Correspond with J. White (Trinity), R. Messing (ACG), A. Attarwala, H. Murtagh (LW) regarding revisions to proposed lease documentation
Interim Management - Financial Management	Gaston, Bryan	12/18/2019	0.3	1,005	302	Partially participated on daily call
Case Management	Gaston, Bryan	12/18/2019	0.9	1,005	905	Meeting with V. Gomez, R. Messing (ACG) to discuss prep for board call
Case Management	Gaston, Bryan	12/18/2019	0.6	1,005	603	Partially attend meeting with R. Shearer (EMES) and R. Messing (ACG) to discuss case updates and prep for board call
Plan and Disclosure Statement	Gaston, Bryan	12/18/2019	0.4	1,005	402	Call with A. Attarwala (LW) to discuss modification and assumption of contracts
Plan and Disclosure Statement	Gaston, Bryan	12/18/2019	0.3	1,005	302	Correspond with A. Attarwala (LW) to discuss modification and assumption of contracts
Claims Analysis and Vendor Management	Gaston, Bryan	12/18/2019	0.3	1,005	302	Analysis of San Antonio equipment rental and related claims
Interim Management - Financial Management	Gaston, Bryan	12/18/2019	0.2	1,005	201	Correspond with S. Waughtal (EMES), R. Messing (ACG) regarding San Antonio equipment rental and related claims
Interim Management - Financial Management	Gaston, Bryan	12/18/2019	0.8	1,005	804	Meeting with R. Messing (ACG) and S. Waughtal (EMES) to discuss organizational restructuring and re-engineering of operations
Claims Analysis and Vendor Management	Gaston, Bryan	12/18/2019	0.3	1,005	302	Correspond with B. Mittlestadt, S. Waughtal (EMES), R. Messing (ACG) regarding San Antonio equipment rental and related claims
Plan and Disclosure Statement	Gaston, Bryan	12/18/2019	0.8	1,005	804	Prepare contract update for call with board of directors
Plan and Disclosure Statement	Gaston, Bryan	12/18/2019	0.2	1,005	201	Correspond with A. Attarwala (LW) regarding contract amendments and assumptions
Plan and Disclosure Statement	Gaston, Bryan	12/18/2019	0.4	1,005	402	Correspondence with T. Lavelle, K. Simon (LW), V. Gomez, R. Messing (ACG) to discuss prep for board call
Interim Management - Financial Management	Gaston, Bryan	12/18/2019	1.1	1,005	1,106	Participate on monthly financial review for November 2019 performance with EMES management and Board of Directors
Plan and Disclosure Statement	Gaston, Bryan	12/18/2019	0.8	1,005	804	Participate on call with board of directors to discuss transition and effectiveness of plan of reorganization
Interim Management - Financial Management	Gaston, Bryan	12/18/2019	0.3	1,005	302	Call with P. Russo (HPS) to discuss D&O insurance
Interim Management - Financial Management	Gaston, Bryan	12/18/2019	0.3	1,005	302	Correspond with R. Messing (ACG), P. Russo (HPS) regarding D&O insurance
Travel	Gaston, Bryan	12/18/2019	4.2	503	2,111	Travel from Dallas to Houston from CRO onsite support

## Exhibit E:

## Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Claims Analysis and Vendor Management	Gaston, Bryan	12/19/2019	0.6	1,005	603	Correspond with Chippewa County, R. Messing (ACG) and S. Masek (EMES) regarding bonding
Claims Analysis and Vendor Management	Gaston, Bryan	12/19/2019	0.3	1,005	302	Correspond with Barron County, R. Messing (ACG) and S. Masek (EMES) regarding bonding
Claims Analysis and Vendor Management	Gaston, Bryan	12/19/2019	0.4	1,005	402	Call with Barron County to discuss bonding
Case Management	Gaston, Bryan	12/19/2019	1.3	1,005	1,307	Participated on a call with R. Messing, V Gomez, (ACG), HPS, HL regarding case update, exit preparations, office lease, etc.; followed-up correspondence
Interim Management - Financial Management	Gaston, Bryan	12/19/2019	0.4	1,005	402	Review and analyze updated weekly cash budget
Interim Management - Financial Management	Gaston, Bryan	12/19/2019	0.6	1,005	603	Review and correspond with Trinity regarding revisions to lease documentation
Interim Management - Financial Management	Gaston, Bryan	12/19/2019	0.7	1,005	704	Correspond with EMES accounting and J. Sutter (ACG) regarding cash disbursement approvals
Interim Management - Financial Management	Gaston, Bryan	12/19/2019	0.3	1,005	302	Correspond with broker Willis regarding quotes for new D&O insurance coverage
Interim Management - Financial Management	Gaston, Bryan	12/19/2019	0.2	1,005	201	Correspond with MUL regarding railcar leases and return of cars
Plan and Disclosure Statement	Gaston, Bryan	12/19/2019	0.3	1,005	302	Correspond with A. Attarwala (LW), B. Holzgrafe (ACG) regarding review and revision to motion to amend and assume contracts
Plan and Disclosure Statement	Gaston, Bryan	12/19/2019	0.2	1,005	201	Continue correspondence with A. Attarwala (LW), B. Holzgrafe (ACG) regarding review and revision to motion to amend and assume contracts
Plan and Disclosure Statement	Gaston, Bryan	12/19/2019	0.4	1,005	402	Review and prepare revision to motion to amend and assume contracts
Interim Management - Financial Management	Gaston, Bryan	12/19/2019	1.0	1,005	1,005	Call with R. Messing (ACG), J. Jardine, J. White (Trinity) to discuss railcar leases
Case Management	Gaston, Bryan	12/19/2019	0.8	1,005	804	Call with P. Russo (HPS), R. Myers (EMES), March, surety representatives to discuss bonding proposal
Claims Analysis and Vendor Management	Gaston, Bryan	12/19/2019	0.9	1,005	905	Call with R. Messing (ACG), S. Masek (EMES), Chippewa County representatives to discuss financial assurance and permitting
Case Management	Gaston, Bryan	12/19/2019	0.3	1,005	302	Correspondence with R. Messing (ACG) to discuss case updates and coordinate priorities
Plan and Disclosure Statement	Gaston, Bryan	12/19/2019	0.2	1,005	201	Correspond with debtor counsel and Ankura team regarding contract assumptions
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	1.1	1,005	1,106	Revise schedule of contracts to assumed and/or modified and assumed
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.3	1,005	302	Continue revisions schedule of contracts to be assumed and/or modified and assumed
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.3	1,005	302	Correspond with debtor counsel and Ankura team regarding revision to schedule of contracts to assume and/or modify and assume
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.3	1,005	302	Continue correspondence with debtor counsel and Ankura team regarding revision to schedule of contracts to assume and/or modify and assume
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.3	1,005	302	Correspondence with B. Holzgrafe (ACG) re: revision to contract assumption schedule
Case Management	Gaston, Bryan	12/20/2019	0.7	1,005	704	Calls with R Messing (Ankura) and K Simon (Latham) regarding surety agreements and Effective Date matters

## Exhibit E:

*Time Detail by Task by Professional Billed at Hourly Rates (With Monthly Fixed Fee) - RO*

Task Category	Professional	Date	Billed Time	Rate	Amount Billed	Description of Activity
Interim Management - Financial Management	Gaston, Bryan	12/20/2019	1.0	1,005	1,005	Call with R. Messing (ACG) and lessor MUL to discuss railcar leases
Interim Management - Financial Management	Gaston, Bryan	12/20/2019	0.3	1,005	302	Call with N. White (EMES) to discuss operational logistics pertaining to purchase orders, railcar congestion and diversion of cars
Interim Management - Financial Management	Gaston, Bryan	12/20/2019	1.2	1,005	1,206	Analyze and revise railcar fleet optimization and return analysis
Interim Management - Financial Management	Gaston, Bryan	12/20/2019	0.1	1,005	101	Correspond with R. Messing (ACG) regarding railcar fleet optimization analysis
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.2	1,005	201	Correspond with R. Messing, V. Gomez, B. Holzgrafe (ACG) regarding changes to delegation of authority
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.4	1,005	402	Call with R. Mace (EMES) to discuss check signing and treasury authorizations and changes to same
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.2	1,005	201	Correspond with Weil, debtor counsel and Ankura team regarding employee structure and exit financing
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.3	1,005	302	Correspond with Weil, debtor counsel and Ankura team regarding contract assumptions
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.2	1,005	201	Correspond with debtor counsel, HL, Ankura team regarding filing of fourth plan supplement and notice of effectiveness
Interim Management - Financial Management	Gaston, Bryan	12/20/2019	0.3	1,005	302	Call with C. McConathy (EMES) to discuss resignation and transition
Plan and Disclosure Statement	Gaston, Bryan	12/20/2019	0.3	1,005	302	Call with R. Messing, V. Gomez (ACG) to discuss status of items necessary for POR to go effective
<b>Total</b>			<b>252.7</b>		<b>230,346</b>	

## Exhibit F:

## Time Detail by Task by Insurance Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	O'Toole, Kevin	11/1/2019	1.0	445	445	Conference call with Bryan Miles (EMES), Aon and Roy Messing (ACG)
Interim Management - Financial Management	Widmoyer, Blake	11/1/2019	0.1	305	31	Correspondence with B Holzgrafe (ACG) re: claim estimate
Interim Management - Financial Management	Widmoyer, Blake	11/1/2019	0.7	305	214	Call with LW to discuss E. Kim (Province) cross examination prep
Insurance Support	O'Toole, Kevin	11/3/2019	2.7	445	1,202	Review update of claim and begin to prepare draft Interim Claim # 2
Insurance Support	O'Toole, Kevin	11/3/2019	1.9	445	846	Review data for E. Kim (Province) cross-examination.
Interim Management - Financial Management	Widmoyer, Blake	11/3/2019	1.5	305	458	Assist LW in preparing for E. Kim (Province) cross-examination
Insurance Support	O'Toole, Kevin	11/4/2019	0.4	445	178	Correspondence and update with McKool Smith on claim status
Interim Management - Financial Management	Widmoyer, Blake	11/4/2019	1.5	305	458	Assist LW in preparation for E. Kim (Province) cross-examination
Insurance Support	O'Toole, Kevin	11/5/2019	0.7	445	312	Prepare for and participate on call with B Pertuz, J Fitts, P Russo (HPS), R. Messing (Ankura) regarding insurance claims
Insurance Support	O'Toole, Kevin	11/7/2019	0.9	445	401	Discuss Proof of Loss and status with Bryan Miles (EMES)
Insurance Support	O'Toole, Kevin	11/7/2019	3.9	445	1,736	Review of October production and continue to prepare Interim Claim # 2
Insurance Support	Hyry, William	11/7/2019	2.9	225	653	Continued analysis of business interruption, analysis of outside purchases
Insurance Support	Hyry, William	11/7/2019	2.6	225	585	Analysis of business interruption, analysis of outside purchases
Insurance Support	Widmoyer, Blake	11/8/2019	0.9	305	275	Reconcile claim to BCS measurement with W. Hyry (ACG)
Insurance Support	O'Toole, Kevin	11/8/2019	0.7	445	312	Participate on call with B Miles, R Myers, and S Oates (EMES) and V. Gomez, R. Messing (Ankura) regarding insurance claims (0.5); follow-up review of 2017 production plan (0.2)
Insurance Support	O'Toole, Kevin	11/8/2019	0.4	445	178	Call with Ken Frenchman (McKool) to review open issues
Insurance Support	O'Toole, Kevin	11/8/2019	1.4	445	623	Preparation of Interim Claim # 2
Insurance Support	Hyry, William	11/8/2019	0.9	225	203	Reconcile claim to BCS measurement with B. Widmoyer (ACG)
Insurance Support	Hyry, William	11/8/2019	3.4	225	765	Analysis of business interruption and outside wetfeed as part of pulling together interim claim #2
Insurance Support	Hyry, William	11/8/2019	3.1	225	698	Continued analysis of business interruption and outside wetfeed as part of pulling together interim claim #2
Insurance Support	Hyry, William	11/8/2019	1.9	225	428	Further analysis of business interruption and outside wetfeed as part of pulling together interim claim #2
Insurance Support	Miller, Aaron	11/11/2019	3.8	275	1,045	Analysis of outside purchases support as part of claim update
Insurance Support	Hyry, William	11/11/2019	2.9	225	653	Analysis of business interruption and impact of outside wetfeed purchases

## Exhibit F:

## Time Detail by Task by Insurance Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Insurance Support	Miller, Aaron	11/12/2019	2.4	275	660	Continue to analyze outside purchases support as part of claim update
Insurance Support	O'Toole, Kevin	11/12/2019	1.4	445	623	Reconcile BCS measurement to Interim claim # 1
Insurance Support	Hyry, William	11/12/2019	0.9	225	203	Analysis of outside purchases and comparison to prior claim.
Insurance Support	Murray, Chase	11/13/2019	2.2	345	759	Reconciliation of claim figures to auditor estimates
Insurance Support	O'Toole, Kevin	11/13/2019	1.8	445	801	Continue to reconcile BCS measurement to Interim claim # 1
Insurance Support	Hyry, William	11/13/2019	2.7	225	608	Reconciliation of claim to BCS measurement
Insurance Support	Hyry, William	11/13/2019	2.3	225	518	Continue to reconcile claim to BCS measurement
Insurance Support	Hyry, William	11/14/2019	3.1	225	698	Analysis of business interruption and reconciliation of claim to BCS measurement
Insurance Support	Hyry, William	11/14/2019	1.7	225	383	Continue to analyze business interruption and reconciliation of claim to BCS measurement
Insurance Support	Widmoyer, Blake	11/15/2019	0.3	305	92	Review open requests and documents provided to update claim
Insurance Support	O'Toole, Kevin	11/15/2019	3.3	445	1,469	Review Oct financial and prepare updates to draft Interim claim # 2
Insurance Support	Misra, Supriya	11/15/2019	1.0	275	275	Review interim claim #2 and provide comments to team.
Insurance Support	Hyry, William	11/15/2019	3.8	225	855	Prepare update of claim and review impact to business interruption analysis
Insurance Support	Hyry, William	11/15/2019	2.7	225	608	Continue to prepare update of claim and review impact to business interruption analysis
Insurance Support	Widmoyer, Blake	11/18/2019	0.2	305	61	Review production and other source documents
Insurance Support	Widmoyer, Blake	11/18/2019	2.6	305	793	Review and prepare updated insurance claim measurement
Insurance Support	Widmoyer, Blake	11/18/2019	0.2	305	61	Review out of pocket cost support for insurance claim
Insurance Support	O'Toole, Kevin	11/18/2019	3.9	445	1,736	Prepare and review update to Interim claim #2 re: actual production
Insurance Support	O'Toole, Kevin	11/18/2019	0.5	445	223	Conference call with Bryan Miles (EMES) and Roy Messing (ACG)
Insurance Support	Hyry, William	11/18/2019	3.7	225	833	Prepare updates to claims file based on analysis of business interruption updates.
Insurance Support	Hyry, William	11/18/2019	2.9	225	653	Prepare updates to claims file based on analysis of property damage.
Insurance Support	Hyry, William	11/18/2019	2.7	225	608	Continue to prepare updates to claims file based on analysis of property damage.
Insurance Support	Widmoyer, Blake	11/19/2019	0.5	305	153	Partially attend call with R. Messing, B. Miles, R. Myers (EMES), K. O'Toole (ACG) to review draft interim claim

## Exhibit F:

## Time Detail by Task by Insurance Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Insurance Support	Widmoyer, Blake	11/19/2019	2.9	305	885	Review and prepare updated insurance claim measurement
Insurance Support	O'Toole, Kevin	11/19/2019	0.7	445	312	Call with B. Miles and R. Myers (EMES) and R. Messing (ACG)
Insurance Support	O'Toole, Kevin	11/19/2019	3.7	445	1,647	Prepare updates to Interim claim # 2 based on comments from HPS
Insurance Support	Hyry, William	11/19/2019	3.4	225	765	Prepare updated assumptions and supporting schedules for interim claim #2.
Insurance Support	Hyry, William	11/19/2019	3.1	225	698	Continue to prepare updated assumptions and supporting schedules for interim claim #2.
Insurance Support	Widmoyer, Blake	11/20/2019	1.4	305	427	Calculation of additional interest expense for claim update.
Insurance Support	Widmoyer, Blake	11/20/2019	0.8	305	244	Review and prepare updated insurance claim measurement
Insurance Support	O'Toole, Kevin	11/20/2019	0.5	445	223	Conference call with B. Miles (EMES) re: insurance issues.
Insurance Support	O'Toole, Kevin	11/20/2019	3.1	445	1,380	Preparation of Interim claim # 2 and reconcile to Interim claim # 1
Insurance Support	O'Toole, Kevin	11/20/2019	1.6	445	712	Continue to prepare Interim claim # 2 and reconcile to Interim claim # 1
Insurance Support	Hyry, William	11/20/2019	2.6	225	585	Review of outside purchases and prepare updates to supporting schedules based on comments from B. Widmoyer (ACG)
Insurance Support	Hyry, William	11/20/2019	2.3	225	518	Continue to review outside purchases and prepare updates to supporting schedules based on comments from B. Widmoyer (ACG)
Interim Management - Financial Management	O'Toole, Kevin	11/20/2019	0.4	445	178	Prepare for and attend call with Ken Frenchman (McKool)
Interim Management - Financial Management	O'Toole, Kevin	11/20/2019	1.4	445	623	Review file and gather data for updated draft letter
Interim Management - Financial Management	O'Toole, Kevin	11/21/2019	0.6	445	267	Continue to review file and gather data for updated draft letter
Insurance Support	O'Toole, Kevin	11/22/2019	0.5	445	223	Conference call with R. Messing (ACG) and B. Miles (EMES)
Interim Management - Financial Management	O'Toole, Kevin	11/25/2019	0.8	445	356	Participate on call with R Messing (Ankura) and K Frenchman (McKool) regarding insurance claims
Interim Management - Financial Management	O'Toole, Kevin	11/26/2019	0.5	445	223	Conference call with Bryan Miles (EMES) re: insurance status
Insurance Support	Widmoyer, Blake	11/27/2019	0.1	305	31	Review claim status and correspond with team re: same
Interim Management - Financial Management	O'Toole, Kevin	11/27/2019	0.4	445	178	Participate on calls with R. Messing (Ankura) and B Miles (Ankura) regarding insurance claims
Interim Management - Financial Management	O'Toole, Kevin	11/27/2019	0.6	445	267	Conference call with Roy Messing (ACG) and Robin Cantor (McKool)
Insurance Support	Widmoyer, Blake	12/2/2019	1.2	305	366	Discussion re: status of loss and correspond with team re: same
Insurance Support	O'Toole, Kevin	12/2/2019	0.9	445	401	Partially attend conference call with Brad Espey (Sedgwick adjuster), Bryan Miles (EMES), Patti Holland (Aon), and R. Messing (ACG)

## Exhibit F:

## Time Detail by Task by Insurance Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Interim Management - Financial Management	O'Toole, Kevin	12/2/2019	3.4	445	1,513	Review Interim claim # 2 and asses relative to timeline of loss (2.3); prepare updates re: same (1.1)
Insurance Support	Widmoyer, Blake	12/3/2019	1.2	305	366	Review of claim and loss background
Insurance Support	Hyry, William	12/3/2019	1.9	225	428	Analysis of production and production conditions; updates to assumption based on analysis.
Interim Management - Financial Management	O'Toole, Kevin	12/3/2019	0.5	445	223	Conference call with Robin Cantor & Ken Frenchman (McKool Smith), Roy Messing (ACG)
Insurance Support	O'Toole, Kevin	12/4/2019	0.9	445	401	Review correspondence from Sedgwick adjuster Brad Espey
Insurance Support	Widmoyer, Blake	12/5/2019	0.9	305	275	Review of out of pocket costs and provide comments to W. Hyry (ACG)
Interim Management - Financial Management	O'Toole, Kevin	12/6/2019	0.4	445	178	Prepare for and partially attend HPS update call
Insurance Support	Widmoyer, Blake	12/11/2019	0.2	305	61	Review of claim status and timeline
Insurance Support	Widmoyer, Blake	12/12/2019	0.8	305	244	Discuss claim status and timeline with loss team
Insurance Support	O'Toole, Kevin	12/12/2019	0.4	445	178	Conference call with Robin Cantor & Ken Frenchman (McKool Smith)
Insurance Support	O'Toole, Kevin	12/13/2019	0.4	445	178	Review Sedgwick correspondence
Insurance Support	Widmoyer, Blake	12/16/2019	0.9	305	275	Review of claim status and further review of BCS report
Insurance Support	O'Toole, Kevin	12/17/2019	0.5	445	223	Conference call with Brad Espey (Sedgwick) re: status of claim
Insurance Support	O'Toole, Kevin	12/18/2019	0.8	445	356	Review request from Brad Espey and related data
Insurance Support	O'Toole, Kevin	12/20/2019	1.4	445	623	Review open items and prepare for call with Lockton on status
<b>Total</b>			<b>135.1</b>		<b>\$ 43,380</b>	

## Exhibit G:

## Time Detail by Task by Investigation and Construction Professional Billed at Hourly Rates

Task Category	Professional	Date	Hours	Rate	Extended Fee	Description of Activity
Investigation Services	Garg, Anjula	11/13/2019	0.9	650	585	Edit report and supporting documents and related assumptions..
Investigation Services	Garg, Anjula	11/13/2019	0.1	650	65	Confer with P. Jaroski (Ankura) regarding edits to report.
Investigation Services	Jaroski, Patrick	11/13/2019	1.3	450	585	Compile interview meeting minutes and distribute to team.
Investigation Services	Jaroski, Patrick	11/13/2019	0.1	450	45	Confer with A. Garg (Ankura) on edits to report.
Investigation Services	Garg, Anjula	11/14/2019	0.6	650	390	Continue to edit report and supporting documents and related assumptions..
Investigation Services	Garg, Anjula	11/14/2019	1.3	650	845	Meet with R. Messing (Ankura), P. Daddona (Ankura), and P. Jaroski (Ankura) to review report and supporting documents.
Investigation Services	Garg, Anjula	11/14/2019	0.2	650	130	Review and edit report with P. Daddona (Ankura).
Investigation Services	Jaroski, Patrick	11/14/2019	1.3	450	585	Meet with R. Messing (Ankura), A. Garg (Ankura), and P. Daddona (Ankura) to review report and supporting documents.
Investigation Services	Daddona, Philip	11/14/2019	1.3	800	1,040	Meet with R. Messing (Ankura), A. Garg (Ankura), and P. Jaroski (Ankura) to review report and supporting documents.
Investigation Services	Daddona, Philip	11/14/2019	0.2	800	160	Review and edit report with A. Garg (Ankura).
Investigation Services	Garg, Anjula	11/15/2019	0.1	650	65	Edit and recirculate the report and supporting documents.
Interim Management - Financial Management	Gochenauer, Grant	11/21/2019	0.5	450	225	OK Best Mine assessment - reviewed report and correspond with Roy Messing & John Byrne (ACG)
Investigation Services	O'Malley, Stephen	11/26/2019	0.2	325	65	Coordinate with A. Garg (ACG) and initiate review database near-line storage.
Investigation Services	Garg, Anjula	12/3/2019	0.3	650	195	Review Latham & Watkins' analysis of issues.
Investigation Services	Daddona, Philip	12/3/2019	0.9	800	720	EMES review Latham letter to Committee regarding potential causes of action
Investigation Services	Daddona, Philip	12/13/2019	0.2	800	160	Participate in briefing call with W. Transier (Transier Advisors), G. Davis (Pirinate Consulting), A. Garg (Ankura), R. Messing (Ankura), B. Gaston (Ankura), V. Lagatta (Ankura), K. Simon (Latham & Watkins), and B.
Investigation Services	Garg, Anjula	12/13/2019	0.2	650	130	Participate in briefing call with W. Transier (Transier Advisors), G. Davis (Pirinate Consulting), P. Daddona (Ankura), R. Messing (Ankura), B. Gaston (Ankura), V. Lagatta (Ankura), K. Simon (Latham & Watkins), and B.
Investigation Services	Jaroski, Patrick	12/19/2019	2.8	450	1,260	Prepare response to McKool Smith questions related to San Antonio berm.
Investigation Services	Jaroski, Patrick	12/19/2019	1.4	450	630	Continue to prepare response to McKool Smith questions related to San Antonio berm.
<b>Total</b>			<b>13.9</b>		<b>\$ 7,880</b>	



Exhibit H:  
Itemized Expense Detail

Professional Expense Detail					Expense Incurred	Voluntary Write-down	Billable	# of Nights	Cost / Night
Professional	Date	City	Category	Business Reason					
HOTEL									
Widmoyer, Blake	10/2/2019	San Antonio	Lodging: Hotel	One night stay at Best Western Elmendorf (10/1 to 10/2)	\$ 105.08	\$ -	\$ 105.08	1	\$ 105.08
Messing, Roy	11/5/2019	Wilmington	Lodging: Hotel	Hotel in DE for hearings (11/4 to 11/7)	1,514.70	464.70	1,050.00	3	350.00
Gaston, Bryan	11/6/2019	Wilmington	Lodging: Hotel	1 night stay in DE for hearings (11/5 to 11/6)	250.00	-	250.00	1	250.00
Holzgrafe, Blake	11/7/2019	Ft Worth	Lodging: Hotel	3 nights (11/4 to 11/7) CRO onsite support	805.85	130.85	675.00	3	225.00
Sutter, Jake	11/7/2019	Ft Worth	Lodging: Hotel	Hotel in Ft Worth from 11/4 to 11/7 - CRO onsite support	814.84	139.84	675.00	3	225.00
Messing, Roy	11/12/2019	San Antonio	Lodging: Hotel	Hotel 1 night (11/11-11/12/19) for CRO onsite support	424.37	199.37	225.00	1	225.00
Gaston, Bryan	11/13/2019	Wilmington	Lodging: Hotel	1 night stay in DE for hearings (11/12 to 11/13)	250.00	-	250.00	1	250.00
Messing, Roy	11/14/2019	Wilmington	Lodging: Hotel	Hotel 2 nights (11/12-11/14/19) for hearings	493.90	-	493.90	2	246.95
Holzgrafe, Blake	11/14/2019	Ft Worth	Lodging: Hotel	3 nights (11/11 to 11/14) CRO onsite support	981.80	306.80	675.00	3	225.00
Sutter, Jake	11/14/2019	Ft Worth	Lodging: Hotel	Hotel in Ft Worth (11/11 to 11/14) - CRO onsite support	967.33	292.33	675.00	3	225.00
Messing, Roy	11/21/2019	Ft Worth	Lodging: Hotel	Hotel 3 nights (11/18-11/21/19) for CRO onsite support	951.30	276.30	675.00	3	225.00
Holzgrafe, Blake	11/21/2019	Ft Worth	Lodging: Hotel	3 nights (11/18 to 11/21) CRO onsite support	700.28	25.28	675.00	3	225.00
Sutter, Jake	11/21/2019	Ft Worth	Lodging: Hotel	11/18 to 11/21 - CRO onsite support	718.26	43.26	675.00	3	225.00
Messing, Roy	12/5/2019	Wisconsin	Lodging: Hotel	Hotel 1 night (12/4-12/5) for county meetings	190.47	-	190.47	1	190.47
Holzgrafe, Blake	12/5/2019	Ft Worth	Lodging: Hotel	3 nights (12/2 to 12/5) CRO onsite support	787.72	112.72	675.00	3	225.00
Sutter, Jake	12/5/2019	Ft Worth	Lodging: Hotel	Hotel in DFW - CRO onsite support (12/2 to 12/5)	821.56	146.56	675.00	3	225.00
Messing, Roy	12/11/2019	Ft Worth	Lodging: Hotel	Hotel for 1 night (12/10-12/11/19) CRO onsite support	542.11	317.11	225.00	1	225.00
Gaston, Bryan	12/12/2019	Wisconsin	Lodging: Hotel	B. Gaston, 1 night stay Hilton Eau Claire, WI to attend county meetings (12/4 to 12/5)	191.47	-	191.47	1	191.47
Messing, Roy	12/12/2019	San Antonio	Lodging: Hotel	Hotel 1 night (12/11-12/12/19) for CRO onsite support	125.64	-	125.64	1	125.64
Holzgrafe, Blake	12/12/2019	Ft Worth	Lodging: Hotel	3 nights (12/9 to 12/12) CRO onsite support	982.91	307.91	675.00	3	225.00
Sutter, Jake	12/12/2019	Ft Worth	Lodging: Hotel	Hotel (12/9 to 12/12) - CRO onsite support	1,020.00	345.00	675.00	3	225.00
Messing, Roy	12/16/2019	Ft Worth	Lodging: Hotel	Hotel 3 nights (12/16-12/19/19) for CRO onsite support	655.47	-	655.47	3	218.49
Gaston, Bryan	12/16/2019	Ft Worth	Lodging: Hotel	B. Gaston, 2 night stay Marriott Ft. Worth to work from client offices (12/16 to 12/18)	435.30	-	435.30	2	217.65
Holzgrafe, Blake	12/19/2019	Ft Worth	Lodging: Hotel	3 nights (12/16 to 12/19) CRO onsite support	709.77	34.77	675.00	3	225.00

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable	# of People	Cost / Person
Sutter, Jake	12/19/2019	Ft Worth	Lodging: Hotel	Hotel in DFW (12/16 to 12/19) - CRO onsite support	748.30	73.30	675.00	3	225.00
<b>MEALS</b>									
Holzgrafe, Blake	11/4/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe	100.41	-	100.41	3	33.47
Holzgrafe, Blake	11/4/2019	Chicago	Meals	Breakfast at ORD for CRO onsite support	18.92	-	18.92	1	18.92
Sutter, Jake	11/4/2019	Denver	Meals	Breakfast at DEN for CRO onsite support	22.38	-	22.38	1	22.38
Sutter, Jake	11/4/2019	Ft Worth	Meals	Dinner Holzgrafe and Sutter - CRO onsite support	66.21	-	66.21	2	33.11
Holzgrafe, Blake	11/5/2019	Ft Worth	Meals	Lunch for J. Sutter and B. Holzgrafe - CRO onsite support	70.52	20.52	50.00	2	25.00
Holzgrafe, Blake	11/5/2019	Ft Worth	Meals	Dinner for J. Sutter and B. Holzgrafe - CRO onsite support	252.55	152.55	100.00	2	50.00
Holzgrafe, Blake	11/5/2019	Ft Worth	Meals	Breakfast for J. Sutter and B. Holzgrafe - CRO onsite support	21.35	-	21.35	2	10.68
Messing, Roy	11/5/2019	Wilmington	Meals	Dinner with Gaston, Messing - attend hearings	135.00	35.00	100.00	2	50.00
Gaston, Bryan	11/5/2019	Houston	Meals	Lunch at airport during delay - B. Gaston - hearings	59.00	24.00	35.00	1	35.00
Gaston, Bryan	11/5/2019	Houston	Meals	Breakfast: B. Gaston Starbucks IAH Airport - hearings	26.06	1.06	25.00	1	25.00
Messing, Roy	11/5/2019	New York	Meals	Breakfast for Messing on way to attend hearings	32.00	-	32.00	1	32.00
Holzgrafe, Blake	11/6/2019	Ft Worth	Meals	Breakfast for Sutter and Holzgrafe - CRO onsite support	22.87	-	22.87	2	11.44
Messing, Roy	11/6/2019	Wilmington	Meals	Dinner with J. Zammitt (HL), Messing - Attend hearings	144.00	44.00	100.00	2	50.00
Sutter, Jake	11/6/2019	Ft Worth	Meals	Dinner (Fixe) for JS and BH - CRO onsite support	146.33	46.33	100.00	2	50.00
Sutter, Jake	11/6/2019	Ft Worth	Meals	Lunch for Holzgrafe, Sutter, and Gomez - CRO onsite support	70.79	-	70.79	3	23.60
Messing, Roy	11/6/2019	Wilmington	Meals	Breakfast for Messing - hearings	52.00	27.00	25.00	1	25.00
Holzgrafe, Blake	11/7/2019	Ft Worth	Meals	Lunch for J. Sutter and B. Holzgrafe - CRO onsite support	64.00	-	64.00	2	32.00
Sutter, Jake	11/7/2019	Ft Worth	Meals	Breakfast for Holzgrafe and Sutter - CRO onsite support	18.35	-	18.35	2	9.18
Sutter, Jake	11/7/2019	Ft Worth	Meals	Dinner at DFW - CRO onsite support	23.97	-	23.97	1	23.97
Messing, Roy	11/7/2019	Wilmington	Meals	Breakfast for Messing - hearings	4.00	-	4.00	1	4.00
Holzgrafe, Blake	11/7/2019	Ft Worth	Meals	Dinner on return from DFW - CRO onsite support	30.06	-	30.06	1	30.06
Messing, Roy	11/11/2019	New York	Meals	Meal traveling, lunch - Messing - CRO onsite support	17.35	-	17.35	1	17.35
Sutter, Jake	11/11/2019	Denver	Meals	Breakfast at DEN - CRO onsite support	23.65	-	23.65	1	23.65

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable		
Sutter, Jake	11/11/2019	Ft Worth	Meals	Dinner at Woodshed Holzgrafe and Sutter - CRO onsite support	85.75	-	85.75	2	42.88
Holzgrafe, Blake	11/11/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe	93.85	-	93.85	3	31.28
Holzgrafe, Blake	11/11/2019	Chicago	Meals	Breakfast at ORD - CRO onsite support	21.19	-	21.19	1	21.19
Messing, Roy	11/12/2019	Wilmington	Meals	Meal traveling, dinner - travel to hearings	8.65	-	8.65	1	8.65
Holzgrafe, Blake	11/12/2019	Ft Worth	Meals	Breakfast for Sutter and Holzgrafe - CRO onsite support	38.41	-	38.41	2	19.21
Sutter, Jake	11/12/2019	Ft Worth	Meals	Dinner for JS - CRO onsite support	39.72	-	39.72	1	39.72
Holzgrafe, Blake	11/12/2019	Ft Worth	Meals	Lunch for: V. Gomez LaGatta, J. Sutter, and B. Holzgrafe	134.72	29.72	105.00	3	35.00
Holzgrafe, Blake	11/12/2019	Ft Worth	Meals	Dinner for J. Sutter and B. Holzgrafe - CRO onsite support	175.00	75.00	100.00	2	50.00
Sutter, Jake	11/13/2019	Ft Worth	Meals	Lunch Twigs Holzgrafe and Sutter - CRO onsite support	82.35	12.35	70.00	2	35.00
Sutter, Jake	11/13/2019	Ft Worth	Meals	Dinner for Holzgrafe and Sutter - CRO onsite support	193.19	93.19	100.00	2	50.00
Sutter, Jake	11/13/2019	Ft Worth	Meals	Breakfast for Sutter and Holzgrafe - CRO onsite support	32.56	-	32.56	2	16.28
Sutter, Jake	11/14/2019	Ft Worth	Meals	Dinner at DFW on return from CRO onsite support	24.61	-	24.61	1	24.61
Sutter, Jake	11/14/2019	Ft Worth	Meals	Breakfast for Sutter and Holzgrafe - CRO onsite support	27.40	-	27.40	2	13.70
Holzgrafe, Blake	11/14/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe	122.00	17.00	105.00	3	35.00
Holzgrafe, Blake	11/14/2019	Ft Worth	Meals	Dinner - return from CRO onsite support	55.71	5.71	50.00	1	50.00
Sutter, Jake	11/18/2019	Denver	Meals	Breakfast at DEN - CRO onsite support	22.30	-	22.30	1	22.30
Holzgrafe, Blake	11/18/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe - CRO onsite support	103.96	-	103.96	3	34.65
Holzgrafe, Blake	11/18/2019	Ft Worth	Meals	Dinner for R. Messing, J. Sutter, and B. Holzgrafe - CRO onsite support	285.00	135.00	150.00	3	50.00
Holzgrafe, Blake	11/18/2019	Chicago	Meals	Breakfast at ORD - CRO onsite support	20.38	-	20.38	1	20.38
Messing, Roy	11/18/2019	New York	Meals	Meal traveling, breakfast - CRO onsite support	14.11	-	14.11	1	14.11
Sutter, Jake	11/19/2019	Ft Worth	Meals	Dinner for Sutter, Messing, and Holzgrafe - CRO onsite support	176.23	26.23	150.00	3	50.00
Holzgrafe, Blake	11/19/2019	Ft Worth	Meals	Lunch for R. Messing, V. Gomez LaGatta, J. Sutter, and B. Holzgrafe - CRO onsite support	111.00	-	111.00	4	27.75
Holzgrafe, Blake	11/19/2019	Ft Worth	Meals	Breakfast for Sutter and Holzgrafe - CRO onsite support	22.94	-	22.94	2	11.47
Messing, Roy	11/19/2019	Ft Worth	Meals	Out of town meal, breakfast	24.65	-	24.65	1	24.65
Sutter, Jake	11/20/2019	Ft Worth	Meals	Lunch for Holzgrafe, Gomez, and Sutter - CRO onsite support	64.90	-	64.90	3	21.63

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable		
Sutter, Jake	11/20/2019	Ft Worth	Meals	Breakfast for Holzgrafe and Sutter - CRO onsite support	30.80	-	30.80	2	15.40
Messing, Roy	11/20/2019	Ft Worth	Meals	Out of town meal, breakfast - CRO onsite support	19.78	-	19.78	1	19.78
Holzgrafe, Blake	11/21/2019	Chicago	Meals	Dinner while traveling - CRO onsite support	44.44	-	44.44	1	44.44
Holzgrafe, Blake	11/21/2019	Ft Worth	Meals	Lunch for J. Sutter and B. Holzgrafe - CRO onsite support	62.00	-	62.00	2	31.00
Sutter, Jake	11/21/2019	Ft Worth	Meals	Breakfast for Holzgrafe and Sutter - CRO onsite support	35.39	-	35.39	2	17.70
Sutter, Jake	11/21/2019	Ft Worth	Meals	Dinner at DFW return from CRO onsite support	32.80	-	32.80	1	32.80
Holzgrafe, Blake	12/2/2019	Ft Worth	Meals	Dinner for J. Sutter and B. Holzgrafe	215.00	115.00	100.00	2	50.00
Holzgrafe, Blake	12/2/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe	99.64	-	99.64	3	33.21
Sutter, Jake	12/2/2019	Denver	Meals	Breakfast at DEN - CRO onsite support	22.18	-	22.18	1	22.18
Holzgrafe, Blake	12/2/2019	Chicago	Meals	Breakfast at ORD - CRO onsite support	20.00	-	20.00	1	20.00
Holzgrafe, Blake	12/3/2019	Ft Worth	Meals	Lunch for J. Sutter and B. Holzgrafe - CRO onsite support	64.29	-	64.29	2	32.15
Sutter, Jake	12/3/2019	Ft Worth	Meals	Dinner for Holzgrafe and Sutter - CRO onsite support	99.86	-	99.86	2	49.93
Sutter, Jake	12/3/2019	Ft Worth	Meals	Breakfast - Holzgrafe and Sutter - CRO onsite support	18.46	-	18.46	2	9.23
Sutter, Jake	12/4/2019	Ft Worth	Meals	Lunch for Holzgrafe, Sutter, Messing, Gomez - CRO onsite support	106.22	-	106.22	4	26.56
Sutter, Jake	12/4/2019	Ft Worth	Meals	Dinner Sutter and Holzgrafe - CRO onsite support	179.72	79.72	100.00	2	50.00
Sutter, Jake	12/4/2019	Ft Worth	Meals	Breakfast Sutter and Holzgrafe - CRO onsite support	14.75	-	14.75	2	7.38
Messing, Roy	12/4/2019	Wisconsin	Meals	Meal traveling, dinner- Wisconsin meetings	14.23	-	14.23	1	14.23
Messing, Roy	12/5/2019	Wisconsin	Meals	Out of town meal, breakfast - Messing	22.02	-	22.02	1	22.02
Holzgrafe, Blake	12/5/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe	41.89	-	41.89	3	13.96
Holzgrafe, Blake	12/5/2019	Chicago	Meals	Dinner - Holzgrafe - CRO onsite support	64.44	14.44	50.00	1	50.00
Gaston, Bryan	12/5/2019	Wisconsin	Meals	Mona Lisa's (Messing, Gaston) - dinner - WI county meetings	78.00	-	78.00	2	39.00
Gaston, Bryan	12/5/2019	Wisconsin	Meals	The Cook and The Ox (Messing, Gaston) - Lunch - WI county meetings	53.00	-	53.00	2	26.50
Sutter, Jake	12/5/2019	Ft Worth	Meals	Dinner at DFW - TGI Fridays	39.94	-	39.94	1	39.94
Gaston, Bryan	12/5/2019	Wisconsin	Meals	Breakfast: B. Gaston Coffee at Hilton Coffee shop	10.00	-	10.00	1	10.00
Gaston, Bryan	12/5/2019	Wisconsin	Meals	Out of town meal, breakfast - Gaston	59.00	34.00	25.00	1	25.00

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable		
Holzgrafe, Blake	12/9/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta, J. Sutter, and B. Holzgrafe - CRO onsite support	120.00	15.00	105.00	3	35.00
Holzgrafe, Blake	12/9/2019	Ft Worth	Meals	Dinner for J. Sutter and B. Holzgrafe - CRO onsite support	72.68	-	72.68	2	36.34
Sutter, Jake	12/9/2019	Ft Worth	Meals	Breakfast at airport - CRO onsite support	22.48	-	22.48	1	22.48
Messing, Roy	12/10/2019	Ft Worth	Meals	Meal traveling, lunch - Messing - CRO onsite support	13.84	-	13.84	1	13.84
Holzgrafe, Blake	12/10/2019	Ft Worth	Meals	Lunch for B. Gaston, V. Gomez LaGatta, J. Sutter, and B. Holzgrafe - CRO onsite support	107.00	-	107.00	4	26.75
Holzgrafe, Blake	12/10/2019	Ft Worth	Meals	Dinner for R. Messing, B. Gaston, J. Sutter, and B. Holzgrafe	315.00	115.00	200.00	4	50.00
Sutter, Jake	12/10/2019	Ft Worth	Meals	Starbucks for Holzgrafe and Sutter - CRO onsite support	17.91	-	17.91	2	8.96
Holzgrafe, Blake	12/11/2019	Ft Worth	Meals	Dinner for: R. Messing, B. Gaston, V. Gomez LaGatta, J. Sutter, and B. Holzgrafe - CRO onsite support	390.00	140.00	250.00	5	50.00
Sutter, Jake	12/11/2019	Ft Worth	Meals	Starbucks for Sutter and Holzgrafe - CRO onsite support	35.25	-	35.25	2	17.63
Sutter, Jake	12/11/2019	Ft Worth	Meals	Lunch at B&B Sutter, Holzgrafe, and Gomez - CRO onsite support	97.75	-	97.75	3	32.58
Messing, Roy	12/11/2019	Ft Worth	Meals	Breakfast with Gaston, Messing - CRO onsite support	25.50	-	25.50	2	12.75
Gaston, Bryan	12/12/2019	Houston	Meals	Breakfast: B. Gaston, Peet's Coffee IAH Airport	15.00	-	15.00	1	15.00
Sutter, Jake	12/12/2019	Ft Worth	Meals	Lunch at Doc Bs - Sutter, Holzgrafe, and Gomez - CRO onsite support	89.78	-	89.78	3	29.93
Sutter, Jake	12/12/2019	Ft Worth	Meals	Dinner at DFW (TGI Fridays) CRO onsite support	23.18	-	23.18	1	23.18
Messing, Roy	12/12/2019	Ft Worth	Meals	Out of town meal, breakfast	6.90	-	6.90	1	6.90
Gaston, Bryan	12/16/2019	Houston	Meals	Breakfast: B. Gaston, Einstein Bagel IAH Airport	11.07	-	11.07	1	11.07
Holzgrafe, Blake	12/16/2019	Ft Worth	Meals	Lunch for V. Gomez LaGatta and B. Holzgrafe - CRO onsite support	24.74	-	24.74	2	12.37
Holzgrafe, Blake	12/16/2019	Chicago	Meals	Breakfast at airport - CRO onsite support	19.75	-	19.75	1	19.75
Sutter, Jake	12/16/2019	Denver	Meals	Breakfast at airport - CRO onsite support	23.61	-	23.61	1	23.61
Messing, Roy	12/16/2019	Ft Worth	Meals	Dinner (Holzgrafe, Messing) - CRO onsite support	154.22	-	154.22	2	77.11
Gaston, Bryan	12/17/2019	Ft Worth	Meals	Breakfast: B. Gaston, R. Messing Yolk downtown Ft. Worth	31.00	-	31.00	2	15.50
Holzgrafe, Blake	12/17/2019	Ft Worth	Meals	Breakfast - Holzgrafe - CRO onsite support	24.51	-	24.51	1	24.51
Sutter, Jake	12/17/2019	Ft Worth	Meals	Lunch (B&B) for Gomez, Holzgrafe, Messing, Sutter, and Gaston - CRO onsite support	139.96	-	139.96	5	27.99
Sutter, Jake	12/17/2019	Ft Worth	Meals	Breakfast for Sutter - CRO onsite support	11.87	-	11.87	1	11.87
Holzgrafe, Blake	12/17/2019	Ft Worth	Meals	Dinner for:S. Waughtal (EMES),R. Messing,B. Gaston,J. Sutter,B. Holzgrafe - CRO onsite support	349.00	99.00	250.00	5	50.00

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable		
Holzgrafe, Blake	12/18/2019	Ft Worth	Meals	Lunch for R. Messing, B. Gaston, V. Gomez LaGatta, J. Sutter, and B. Holzgrafe - CRO onsite support	109.16	-	109.16	5	21.83
Holzgrafe, Blake	12/18/2019	Ft Worth	Meals	Breakfast - Holzgreffe and Sutter - CRO onsite support	24.33	-	24.33	2	12.17
Messing, Roy	12/18/2019	Ft Worth	Meals	Breakfast (Gaston, Messing) - CRO onsite support	40.10	-	40.10	2	20.05
Holzgrafe, Blake	12/18/2019	Ft Worth	Meals	Dinner for:R. Messing, J. Sutter,B. Holzgrafe	277.00	127.00	150.00	3	50.00
Sutter, Jake	12/19/2019	Ft Worth	Meals	Starbucks for Sutter and Holzgrafe - CRO onsite support	25.11	-	25.11	2	12.56
Sutter, Jake	12/19/2019	Ft Worth	Meals	Dinner at airport - CRO onsite support	33.84	-	33.84	1	33.84
Messing, Roy	12/19/2019	Ft Worth	Meals	Out of town meal, breakfast - CRO onsite support	16.53	-	16.53	1	16.53
<b>OTHER</b>									
Holzgrafe, Blake	11/4/2019	Chicago	Car Service/Taxi/Hire	Lyft to ORD for CRO onsite support	38.74	-	38.74		
Messing, Roy	11/4/2019	Wilmington	Travel: Rail	Train (One-way) from NYC to Wilmington, DE	202.00	67.00	135.00		
Messing, Roy	11/4/2019	Wilmington	Travel: Rail	Metro-North train into NYC to travel to Delaware	17.50	-	17.50		
Sutter, Jake	11/4/2019	Ft Worth	Tolls	Rental car tolls for Ft Worth - CRO onsite support	19.68	-	19.68		
Sutter, Jake	11/4/2019	Denver	Car Service/Taxi/Hire	Lyft from home to DEN for CRO onsite support	32.36	-	32.36		
Sutter, Jake	11/4/2019	Ft Worth	Car Service/Taxi/Hire	Lyft from DFW to office for CRO onsite support	44.13	-	44.13		
Sutter, Jake	11/4/2019	Ft Worth	WiFi and Internet	Wifi on flight to DFW for CRO onsite support	10.00	-	10.00		
Gaston, Bryan	11/5/2019	Wilmington	Travel: Air	Roundtrip: Houston to DE for court hearings (11/5 to 11/6)	1,000.00	-	1,000.00		
Gaston, Bryan	11/5/2019	Wilmington	Car Service/Taxi/Hire	Philly airport to Wilmington for hearings	49.96	-	49.96		
Gaston, Bryan	11/6/2019	Houston	Car Service/Taxi/Hire	IAH to home return from hearings	99.00	-	99.00		
Gaston, Bryan	11/6/2019	Houston	Car Service/Taxi/Hire	Home to IAH for hearings	99.00	-	99.00		
Gaston, Bryan	11/6/2019	Wilmington	Car Service/Taxi/Hire	Wilmington to Philly airport - return from hearings	62.95	-	62.95		
Holzgrafe, Blake	11/7/2019	Ft Worth	WiFi and Internet	Wifi on return trip from CRO onsite support	12.00	-	12.00		
Holzgrafe, Blake	11/7/2019	Chicago	Car Service/Taxi/Hire	Lyft home from ORD - CRO onsite support	70.36	-	70.36		
Holzgrafe, Blake	11/7/2019	Ft Worth	Car Rental	Fort Worth Car Rental - CRO onsite support	652.61	-	652.61		
Holzgrafe, Blake	11/7/2019	Ft Worth	Travel: Air	Roundtrip Airfare ORD to DFW (11/4-11/7) CRO onsite support	806.60	-	806.60		
Holzgrafe, Blake	11/7/2019	Ft Worth	Parking	Parking for week in Ft Worth - CRO onsite support	60.62	-	60.62		

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable
Messing, Roy	11/7/2019	Wilmington	Travel: Rail	Train (One-way) from Wilmington, DE to NYC	206.00	71.00	135.00
Messing, Roy	11/7/2019	New York	Car Service/Taxi/Hire	Car from Metro-North Railroad station in White Plains to home - return from hearings	50.06	-	50.06
Messing, Roy	11/7/2019	Wilmington	Travel: Rail	Metro-North train from NYC to travel towards home	9.75	-	9.75
Sutter, Jake	11/7/2019	Denver	Car Service/Taxi/Hire	Lyft from DEN to home from CRO onsite support	41.74	-	41.74
Sutter, Jake	11/7/2019	Ft Worth	WiFi and Internet	Wifi on return flight from DFW for CRO onsite support	10.00	-	10.00
Sutter, Jake	11/7/2019	Ft Worth	Travel: Air	Flight from DEN to DFW (11/4 to 11/7) CRO onsite support	654.59	-	654.59
Holzgrafe, Blake	11/7/2019	Ft Worth	Tolls	3 Days Toll Charges - CRO onsite support	53.98	-	53.98
Holzgrafe, Blake	11/10/2019	Ft Worth	Travel: Air	Roundtrip Airfare ORD to DFW (11/11-11/14) CRO onsite support	806.60	-	806.60
Messing, Roy	11/11/2019	San Antonio	Travel: Air	Flight (One-way) from NYC to San Antonio, TX with layover for CRO onsite support	586.00	56.00	530.00
Sutter, Jake	11/11/2019	Ft Worth	WiFi and Internet	Wifi on flight to DFW - CRO onsite support	10.00	-	10.00
Sutter, Jake	11/11/2019	Denver	Car Service/Taxi/Hire	Lyft from home to DEN - CRO onsite support	31.99	-	31.99
Sutter, Jake	11/11/2019	Ft Worth	Car Service/Taxi/Hire	Lyft from DFW to office for CRO onsite support	43.41	-	43.41
Sutter, Jake	11/11/2019	Ft Worth	Travel: Air	Flight from DEN to DFW (11/11 - 11/14) - CRO onsite support	519.60	-	519.60
Holzgrafe, Blake	11/11/2019	Chicago	Car Service/Taxi/Hire	Lyft to ORD for CRO onsite support	35.33	-	35.33
Messing, Roy	11/12/2019	Wilmington	Travel: Air	Flight (One-way) from San Antonio, TX to Philadelphia, PA with layover for hearings	524.00	-	524.00
Messing, Roy	11/12/2019	San Antonio	Car Rental	Rental car for 1 day in San Antonio, TX	91.08	-	91.08
Messing, Roy	11/12/2019	New York	Parking	Parking fees during trip to Wilmington and San Antonio	55.47	-	55.47
Sutter, Jake	11/12/2019	Ft Worth	Car Service/Taxi/Hire	Lyft to and from dinner - CRO onsite support	20.52	-	20.52
Messing, Roy	11/13/2019	Wilmington	Travel: Rail	Train (One-way) from Wilmington, DE to Stamford, CT	225.00	90.00	135.00
Messing, Roy	11/13/2019	New York	Car Service/Taxi/Hire	Lyft car from train station to home - return from hearings	66.86	-	66.86
Messing, Roy	11/13/2019	Ft Worth	Travel: Air	Flight (round-trip) from NYC to Dallas, TX (11/18 to 11/21) for CRO onsite support	1,380.60	320.60	1,060.00
Gaston, Bryan	11/13/2019	Wilmington	Travel: Air	Roundtrip: Houston to DE for court hearings (11/12 to 11/13)	1,090.60	-	1,090.60
Messing, Roy	11/13/2019	Wilmington	Car Service/Taxi/Hire	Lyft Car from Philadelphia, PA to Wilmington, DE - return from hearings	39.93	-	39.93
Sutter, Jake	11/14/2019	Ft Worth	WiFi and Internet	Wifi on flight from DFW - CRO onsite support	10.00	-	10.00
Sutter, Jake	11/14/2019	Denver	Car Service/Taxi/Hire	Lyft from DEN to home from CRO onsite support	43.49	-	43.49

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable
Holzgrafe, Blake	11/14/2019	Chicago	Car	Lyft home from ORD - CRO onsite support	39.15	-	39.15
			Service/Taxi/Hire				
Holzgrafe, Blake	11/14/2019	Ft Worth	Tolls	3 Days Toll Charges - CRO onsite support	53.78	-	53.78
Holzgrafe, Blake	11/18/2019	Ft Worth	Travel: Air	Roundtrip Airfare ORD to DFW (11/18-11/21) CRO onsite support	906.60	100.00	806.60
Holzgrafe, Blake	11/18/2019	Ft Worth	Car Rental	3 Day Car Rental - CRO onsite support	646.51	-	646.51
Sutter, Jake	11/18/2019	Ft Worth	WiFi and Internet	Wifi on flight to DFW for CRO onsite support	10.00	-	10.00
Sutter, Jake	11/18/2019	Denver	Car	Lyft from home to DEN for CRO onsite support	35.87	-	35.87
			Service/Taxi/Hire				
Sutter, Jake	11/18/2019	Ft Worth	Car	Lyft from DFW to office - CRO onsite support	47.48	-	47.48
			Service/Taxi/Hire				
Sutter, Jake	11/18/2019	Ft Worth	Travel: Air	Flight from DEN to DFW for CRO onsite support (11/18 to 11/21)	859.60	119.60	740.00
Holzgrafe, Blake	11/18/2019	Chicago	Car	Lyft to ORD for CRO onsite support	40.88	-	40.88
			Service/Taxi/Hire				
Messing, Roy	11/18/2019	Ft Worth	Car	Lyft Car from DFW airport to office - CRO onsite support	54.90	-	54.90
			Service/Taxi/Hire				
Messing, Roy	11/21/2019	New York	Mileage	120 miles round-trip from home to LGA airport for CRO onsite support	69.60	-	69.60
Messing, Roy	11/21/2019	New York	Tolls	Round-trip tolls from home to LGA airport - CRO onsite support	12.24	-	12.24
Holzgrafe, Blake	11/21/2019	Ft Worth	Car Rental	3 Day Car Rental - CRO onsite support	553.60	-	553.60
Holzgrafe, Blake	11/21/2019	Ft Worth	Parking	Parking for week in Ft Worth - CRO onsite support	90.93	-	90.93
Holzgrafe, Blake	11/21/2019	Chicago	Car	Lyft home from ORD - CRO onsite support	39.64	-	39.64
			Service/Taxi/Hire				
Holzgrafe, Blake	11/21/2019	Ft Worth	WiFi and Internet	Wifi on return trip from CRO onsite support	12.00	-	12.00
Holzgrafe, Blake	11/21/2019	Ft Worth	Parking	Parking for week in Ft Worth - CRO onsite support	20.00	-	20.00
Holzgrafe, Blake	11/21/2019	Ft Worth	Tolls	3 Days Toll Charges - CRO onsite support	51.56	-	51.56
Sutter, Jake	11/21/2019	Denver	Car	Lyft from DEN to home from CRO onsite support	39.84	-	39.84
			Service/Taxi/Hire				
Sutter, Jake	11/21/2019	Ft Worth	WiFi and Internet	Wifi on return from CRO onsite support	12.00	-	12.00
Messing, Roy	11/21/2019	New York	Parking	3-day airport terminal parking (11/18-11/21/19) - CRO onsite support	142.00	-	142.00
Messing, Roy	11/27/2019	Ft Worth	Travel: Air	Flight (One-way) from NYC to Dallas, TX (12/10) for CRO onsite support	815.30	285.30	530.00
Gaston, Bryan	11/30/2019	Wilmington	Car	Philly airport to Wilmington for hearings	50.07	-	50.07
			Service/Taxi/Hire				
Jaroski, Patrick	11/30/2019	Ft Worth	Software Fee	Platform hosting of 128.85 GB for November	4,638.60	-	4,638.60
Jaroski, Patrick	11/30/2019	Ft Worth	Software Fee	Platform hosting of 82.01 GB for November - VAULT	1,476.18	-	1,476.18



## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable
Sutter, Jake	12/2/2019	Ft Worth	WiFi and Internet	Internet on flight to DFW - CRO onsite support	12.00	-	12.00
Sutter, Jake	12/2/2019	Ft Worth	Travel: Air	Flight from DEN to DFW for CRO onsite support (12/2 to 12/5)	834.59	94.59	740.00
Sutter, Jake	12/2/2019	Denver	Car Service/Taxi/Hire	Lyft from home to DEN - CRO onsite support	34.24	-	34.24
Sutter, Jake	12/2/2019	Ft Worth	Car Service/Taxi/Hire	Lyft from DFW to office - CRO onsite support	43.33	-	43.33
Holzgrafe, Blake	12/3/2019	Chicago	Car Service/Taxi/Hire	Lyft to ORD for CRO onsite support	34.12	-	34.12
Gaston, Bryan	12/4/2019	Wisconsin	Car Rental	Rental car in Minneapolis to attend county meetings	153.75	-	153.75
Gaston, Bryan	12/4/2019	Houston	Car Service/Taxi/Hire	Home to IAH for WI county meetings	99.00	-	99.00
Messing, Roy	12/4/2019	Wisconsin	Travel: Air	Flight (round-trip) from NYC to Minneapolis to attend county meetings	1,484.60	424.60	1,060.00
Holzgrafe, Blake	12/5/2019	Ft Worth	Parking	Parking for week in Ft Worth - CRO onsite support	97.47	-	97.47
Holzgrafe, Blake	12/5/2019	Ft Worth	WiFi and Internet	Wifi on return trip from CRO onsite support	12.00	-	12.00
Holzgrafe, Blake	12/5/2019	Chicago	Car Service/Taxi/Hire	Lyft home from ORD - CRO onsite support	47.71	-	47.71
Holzgrafe, Blake	12/5/2019	Ft Worth	Car Rental	3 Day Car Rental - CRO onsite support	667.65	-	667.65
Holzgrafe, Blake	12/5/2019	Ft Worth	Travel: Air	Roundtrip Airfare ORD to DFW (12/2-12/5) CRO onsite support	906.60	100.00	806.60
Holzgrafe, Blake	12/5/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	10.00	-	10.00
Gaston, Bryan	12/5/2019	Houston	Car Service/Taxi/Hire	IAH to home return from WI meetings	99.00	-	99.00
Sutter, Jake	12/5/2019	Ft Worth	WiFi and Internet	Internet on return flight from CRO onsite support	12.00	-	12.00
Sutter, Jake	12/5/2019	Denver	Car Service/Taxi/Hire	Lyft home from airport - CRO onsite support	33.75	-	33.75
Holzgrafe, Blake	12/5/2019	Ft Worth	Tolls	3 Days Toll Charges - CRO onsite support	49.98	-	49.98
Holzgrafe, Blake	12/5/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	10.00	-	10.00
Messing, Roy	12/5/2019	New York	Parking	1-day airport terminal parking (12/10-12/12/19) - Wisconsin county meetings	78.00	-	78.00
Messing, Roy	12/5/2019	New York	Tolls	Round-trip tolls from home to LGA airport (12/10-12/12/19)	12.24	-	12.24
Messing, Roy	12/5/2019	New York	Mileage	120 miles round-trip from home to LGA airport (12/10-12/12/19)	69.60	-	69.60
Messing, Roy	12/7/2019	Ft Worth	Travel: Air	Flight (One-way) from NYC to Dallas, TX with layover for CRO onsite support	643.00	113.00	530.00
Messing, Roy	12/7/2019	San Antonio	Travel: Air	Flight (One-way) from San Antonio, TX to NYC with layover - return from CRO onsite support	636.00	106.00	530.00
Gaston, Bryan	12/8/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	5.00	-	5.00

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable
Holzgrafe, Blake	12/9/2019	Chicago	Car	Lyft to ORD for CRO onsite support	34.12	-	34.12
			Service/Taxi/Hire				
Sutter, Jake	12/9/2019	Denver	Car	Lyft from home to airport for CRO onsite support	39.56	-	39.56
			Service/Taxi/Hire				
Sutter, Jake	12/9/2019	Ft Worth	Car	Lyft from DFW to office for CRO onsite support	43.41	-	43.41
			Service/Taxi/Hire				
Sutter, Jake	12/9/2019	Ft Worth	Travel: Air	Flight from DEN to DFW - CRO onsite support (12/9-12/12)	1,023.60	283.60	740.00
Sutter, Jake	12/9/2019	Ft Worth	WiFi and Internet	Wifi on flight to DFW - CRO onsite support	12.00	-	12.00
Gaston, Bryan	12/10/2019	Ft Worth	Travel: Air	Roundtrip airfare: Houston to Ft. Worth to attend meetings and work from debtors (12/10 to 12/12)	638.60	68.60	570.00
Messing, Roy	12/10/2019	Ft Worth	Car	Lyft Car from DFW airport to office - CRO onsite support	66.55	-	66.55
			Service/Taxi/Hire				
Messing, Roy	12/11/2019	Ft Worth	Travel: Air	Flight (one-way) from Dallas, TX to San Antonio, TX - attend plant tour	324.30	-	324.30
Messing, Roy	12/11/2019	Ft Worth	Car	Lyft Car in Fort Worth, TX to airport - San Antonio plant tour	120.65	-	120.65
			Service/Taxi/Hire				
Holzgrafe, Blake	12/11/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	10.00	-	10.00
Holzgrafe, Blake	12/12/2019	Ft Worth	Travel: Air	Roundtrip Airfare ORD to DFW (12/9-12/12) CRO onsite support	806.60	-	806.60
Gaston, Bryan	12/12/2019	Wisconsin	Travel: Air	Roundtrip airfare: Houston to Wisconsin to attend county meetings (12/4 to 12/5)	1,164.00	-	1,164.00
Gaston, Bryan	12/12/2019	Ft Worth	WiFi and Internet	Wifi to work in flight - return from CRO onsite support	14.06	-	14.06
Messing, Roy	12/12/2019	San Antonio	Car Rental	Car Rental for 1 day (12/11-12/12/19) in San Antonio, TX	162.00	-	162.00
Holzgrafe, Blake	12/12/2019	Ft Worth	Parking	Parking for week in Ft Worth - CRO onsite support	94.00	-	94.00
Holzgrafe, Blake	12/12/2019	Ft Worth	Car Rental	3 Day Car Rental - CRO onsite support	636.35	-	636.35
Holzgrafe, Blake	12/12/2019	Chicago	Car	Lyft home from ORD - CRO onsite support	38.58	-	38.58
			Service/Taxi/Hire				
Holzgrafe, Blake	12/12/2019	Ft Worth	Tolls	3 Days Toll Charges - CRO onsite support	54.08	-	54.08
Holzgrafe, Blake	12/12/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	10.00	-	10.00
Sutter, Jake	12/12/2019	Ft Worth	Car	Lyft from office to DFW from CRO onsite support	53.13	-	53.13
			Service/Taxi/Hire				
Sutter, Jake	12/12/2019	Denver	Car	Lyft from DEN to home from CRO onsite support	45.85	-	45.85
			Service/Taxi/Hire				
Sutter, Jake	12/12/2019	Ft Worth	WiFi and Internet	Wifi on return flight from DFW - CRO onsite support	12.00	-	12.00
Messing, Roy	12/12/2019	New York	Parking	2-day airport terminal parking (12/10-12/12/19)	117.00	-	117.00
Messing, Roy	12/12/2019	New York	Tolls	Round-trip tolls from home to LGA airport (12/10-12/12/19) - CRO onsite support	12.24	-	12.24
Messing, Roy	12/12/2019	New York	Mileage	120 miles round-trip from home to LGA airport (12/10-12/12/19)	69.60	-	69.60

## Exhibit H:

## Itemized Expense Detail

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable
Holzgrafe, Blake	12/12/2019	Ft Worth	Car	Lyft from hotel to office - CRO onsite support	12.00	-	12.00
			Service/Taxi/Hire				
Messing, Roy	12/13/2019	Ft Worth	Travel: Air	Flight (round-trip) from NYC to Dallas, TX (12/16-12/19) - CRO onsite support	1,449.60	389.60	1,060.00
Gaston, Bryan	12/16/2019	Ft Worth	Travel: Air	Roundtrip airfare: Houston to Ft. Worth to attend meetings and work from debtors (12/16 to 12/18)	707.60	137.60	570.00
Messing, Roy	12/16/2019	Ft Worth	Car	Lyft Car from DFW airport to office - CRO onsite support	63.29	-	63.29
			Service/Taxi/Hire				
Gaston, Bryan	12/16/2019	Houston	Car	Lyft to airport from home for CRO onsite support	99.33	-	99.33
			Service/Taxi/Hire				
Gaston, Bryan	12/16/2019	Ft Worth	Car	Lyft from DFW to EMES offices - CRO onsite support	74.21	-	74.21
			Service/Taxi/Hire				
Holzgrafe, Blake	12/16/2019	Chicago	Car	Lyft to ORD for CRO onsite support	64.39	-	64.39
			Service/Taxi/Hire				
Sutter, Jake	12/16/2019	Ft Worth	Travel: Air	Flight from DEN to DFW - CRO onsite support (12/16-12/19)	599.60	-	599.60
Sutter, Jake	12/16/2019	Ft Worth	WiFi and Internet	Wifi on flight to DFW - CRO onsite support	12.00	-	12.00
Sutter, Jake	12/16/2019	Denver	Car	Lyft from home to DEN - CRO onsite support	30.87	-	30.87
			Service/Taxi/Hire				
Sutter, Jake	12/16/2019	Ft Worth	Car	Lyft from DFW to hotel - CRO onsite support	50.48	-	50.48
			Service/Taxi/Hire				
Sutter, Jake	12/17/2019	Ft Worth	Car	Lyft from hotel to office - CRO onsite support	15.28	-	15.28
			Service/Taxi/Hire				
Gaston, Bryan	12/18/2019	Ft Worth	Car	Downtown Dallas to downtown Ft. Worth - CRO onsite support	70.48	-	70.48
			Service/Taxi/Hire				
Gaston, Bryan	12/18/2019	Ft Worth	Car	EMES offices to DFW - return from CRO onsite support	76.86	-	76.86
			Service/Taxi/Hire				
Holzgrafe, Blake	12/19/2019	Ft Worth	Travel: Air	Roundtrip Airfare ORD to DFW (12/16-12/19) CRO onsite support	806.60	-	806.60
Holzgrafe, Blake	12/19/2019	Ft Worth	Car Rental	3 Day Car Rental - CRO onsite support	592.77	-	592.77
Holzgrafe, Blake	12/19/2019	Ft Worth	Parking	Parking for week in Ft Worth - CRO onsite support	90.00	-	90.00
Holzgrafe, Blake	12/19/2019	Ft Worth	WiFi and Internet	Wifi on return trip from CRO onsite support	16.00	-	16.00
Holzgrafe, Blake	12/19/2019	Chicago	Car	Lyft home from ORD - CRO onsite support	16.62	-	16.62
			Service/Taxi/Hire				
Holzgrafe, Blake	12/19/2019	Ft Worth	Car	Lyft to DFW from Office - CRO onsite support	47.16	-	47.16
			Service/Taxi/Hire				
Holzgrafe, Blake	12/19/2019	Chicago	Car	Lyft home from ORD - CRO onsite support	39.41	-	39.41
			Service/Taxi/Hire				
Holzgrafe, Blake	12/19/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	10.00	-	10.00
Holzgrafe, Blake	12/19/2019	Ft Worth	Parking	Parking costs during meal with team - CRO onsite support	10.00	-	10.00
Sutter, Jake	12/19/2019	Ft Worth	WiFi and Internet	Wifi on flight from DFW - CRO onsite support	12.00	-	12.00
Sutter, Jake	12/19/2019	Ft Worth	Car	Lyft from office to DFW - CRO onsite support	58.02	-	58.02
			Service/Taxi/Hire				

## Exhibit H:

*Itemized Expense Detail*

Professional	Date	City	Category	Business Reason	Expense Incurred	Voluntary Write-down	Billable
Sutter, Jake	12/19/2019	Denver	Car	Lyft from DEN to home - CRO onsite support	43.17	-	43.17
			Service/Taxi/Hire				
Messing, Roy	12/19/2019	New York	Parking	3-day airport terminal parking (12/16-12/19/19) - CRO onsite support	156.00	-	156.00
Messing, Roy	12/19/2019	New York	Tolls	Round-trip tolls from home to LGA airport (12/16-12/19/19)	12.24	-	12.24
Messing, Roy	12/19/2019	New York	Mileage	120 miles round-trip from home to LGA airport (12/16-12/19/19)	69.60	-	69.60
Jaroski, Patrick	12/20/2019	Ft Worth	Software Fee	Disco Software Fee - Active Data	4,156.40	-	4,156.40
Jaroski, Patrick	12/20/2019	Ft Worth	Software Fee	Disco Software Fee - Nearline Data	1,322.80	-	1,322.80
Jaroski, Patrick	12/20/2019	Ft Worth	Software Fee	Disco Software Fee - Nearline Data	816.20	-	816.20
<b>Total</b>					<b>\$ 67,598.03</b>	<b>\$ 7,527.01</b>	<b>\$ 60,071.02</b>