

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	
	)	Chapter 11
)	
SOUTHCROSS ENERGY	)	Case No. 19-10702 (MFW)
PARTNERS, L.P., et al.,)	
	)	Jointly Administered
Debtors. ¹)	
	)	Objection Deadline: June 14, 2019 at 4:00 p.m.

**SUMMARY OF FIRST MONTHLY FEE APPLICATION OF ALVAREZ & MARSAL
NORTH AMERICA, LLC AS FINANCIAL ADVISOR FOR DEBTOR AND DEBTORS
IN POSSESSION FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
APRIL 1, 2019 THROUGH APRIL 30, 2019**

Name of Applicant:	<u>Alvarez & Marsal North America LLC</u>
Authorized to Provide Professional Services to:	<u>Debtor and Debtors in Possession</u>
Date of Retention:	<u>May 6, 2019 <i>Nunc Pro Tunc</i> to April 1, 2019</u>
Period for which compensation and reimbursement is sought:	<u>April 1, 2019 through April 30, 2019</u>
Amount of Compensation Requested:	<u>\$689,940.00 (80% of \$862,425.00)</u>
Amount of Expense Reimbursement Requested:	<u>\$47,630.47</u>
This is a(n):	<u>√</u> Monthly <u> </u> Interim <u> </u> Final Application

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Southcross Energy Partners, L.P. (5230); Southcross Energy Partners GP, LLC (5141); Southcross Energy Finance Corp. (2225); Southcross Energy Operating, LLC (9605); Southcross Energy GP LLC (4246); Southcross Energy LP LLC (4304); Southcross Gathering Ltd. (7233); Southcross CCNG Gathering Ltd. (9553); Southcross CCNG Transmission Ltd. (4531); Southcross Marketing Company Ltd. (3313); Southcross NGL Pipeline Ltd. (3214); Southcross Midstream Services, L.P. (5932); Southcross Mississippi Industrial Gas Sales, L.P. (7519); Southcross Mississippi Pipeline, L.P. (7499); Southcross Gulf Coast Transmission Ltd. (0546); Southcross Mississippi Gathering, L.P. (2994); Southcross Delta Pipeline LLC (6804); Southcross Alabama Pipeline LLC (7180); Southcross Nueces Pipelines LLC (7034); Southcross Processing LLC (0672); FL Rich Gas Services GP, LLC (5172); FL Rich Gas Services, LP (0219); FL Rich Gas Utility GP, LLC (3280); FL Rich Gas Utility, LP (3644); Southcross Transmission, LP (6432); T2 EF Cogeneration Holdings LLC (0613); and T2 EF Cogeneration LLC (4976). The debtors' mailing address is 1717 Main Street, Suite 5300, Dallas, TX 75201.



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Requested Payment Amount:

Fees at 80%	\$ 689,940.00
Expenses at 100%	\$ 47,630.47
Total:	\$ 737,570.47

Prior Applications

No prior applications.

COMPENSATION BY PROFESSIONAL
APRIL 1, 2019 THROUGH APRIL 30, 2019

The professionals who rendered services in the chapter 11 cases from April 1, 2019 through April 30, 2019 (the “**Fee Period**”) are:

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Aaron Stai	Managing Director	\$975.00	3.0	2,925.00
Ed Mosley	Managing Director	\$925.00	91.8	\$ 84,915.00
J.D. Ivy	Managing Director	\$950.00	7.7	7,315.00
Tom Behke	Managing Director	\$875.00	13.7	11,987.50
Matthew Frank	Senior Director	\$825.00	194.0	160,050.00
Megan Bennett	Senior Director	\$800.00	1.7	1,360.00
Reilly Olson	Senior Director	\$775.00	167.4	129,735.00
Ryan Wells	Director	\$700.00	8.0	5,600.00
Richard Niemerg	Director	\$675.00	118.7	80,122.50
Gaurav Walia	Associate	\$550.00	197.4	108,570.00
Gary Fragosso	Associate	\$525.00	170.1	89,302.50
Rob Country	Consultant	\$525.00	143.1	75,127.50
Emily Raab	Jr. Consultant	\$475.00	51.4	24,415.00
Mattie Schirle	Analyst	\$450.00	180.0	81,000.00
Total Hours/Fees			1,348.0	\$ 862,425.00
Blended Rate				\$ 639.78
<i>Memo: 80% of Net Total Fees</i>				\$ 689,940.00

COMPENSATION BY MATTER
APRIL 1, 2019 THROUGH APRIL 30, 2019

Task Description	Sum of Hours	Sum of Fees
Accounting/Cut-off	229.8	\$ 155,815.00
Bankruptcy Support	71.1	45,822.50
Cash Management	255.3	144,392.50
Communications	24.7	17,127.50
Contract	27.0	17,085.00
Coordination & Communication with Professionals & Creditor Constituents	5.3	3,492.50
Court	19.2	15,267.50
DIP Financing	36.2	26,097.50
Employee Issues; Benefits and Compensation	18.0	14,730.00
Fee application	8.2	6,487.50
Meetings	22.1	17,875.00
Monthly Operating Report and UST Reporting	108.1	81,627.50
Motions	90.5	50,857.50
POR / Disclosure Statement	37.7	25,635.00
Sale Process / 363 Process / Auction	0.8	620.00
Statements & Schedules	281.3	163,997.50
Travel Time	66.0	44,920.00
Vendor Management	46.7	30,575.00
Total Hours/Fees	1,348.0	\$ 862,425.00
Blended Rate		\$ 639.78
<i>Memo: 80% of Net Total Fees</i>		\$ 689,940.00

EXPENSE SUMMARY
APRIL 1, 2019 THROUGH APRIL 30, 2019

Expense Category	Sum of Expenses
Airfare	\$ 18,938.40
Lodging	19,065.48
Meals	5,106.71
Miscellaneous	478.26
Transportation	4,041.62
Total	\$ 47,630.47

Annexed hereto are the following schedules for compensation and reimbursement of expenses sought by A&M for the period from April 1, 2019 through April 30, 2019:

Exhibit A	Summary of Time Detail by Task
Exhibit B	Summary of Time Detail by Professional
Exhibit C	Summary of Time Detail by Task by Professional
Exhibit D	Time Detail by Activity by Professional
Exhibit E	Summary of Expense Detail by Category
Exhibit F	Expense Detail by Category by Professional

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

In re:)	
	)	Chapter 11
)	
SOUTHCROSS ENERGY PARTNERS, L.P., et al.,	)	Case No. 19-10702 (MFW)
)	
Debtors. ¹	)	Jointly Administered
)	

**FIRST MONTHLY FEE APPLICATION OF ALVAREZ & MARSAL NORTH
AMERICA, LLC AS FINANCIAL ADVISOR FOR DEBTOR AND DEBTORS IN
POSSESSION FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
APRIL 1, 2019 THROUGH APRIL 30, 2019**

Pursuant to sections 327, 330, and 331 of Title 11 of the United States Code (“**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Bankruptcy Rules**”), Alvarez & Marsal North America, LLC (“**A&M**” or the “**Applicant**”), financial advisor to Southcross Energy Partners, L.P., et al., (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”), hereby submits its First Monthly Fee Application for Compensation and for Reimbursement of Expenses (the “**First Monthly Fee**”

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Southcross Energy Partners, L.P. (5230); Southcross Energy Partners GP, LLC (5141); Southcross Energy Finance Corp. (2225); Southcross Energy Operating, LLC (9605); Southcross Energy GP LLC (4246); Southcross Energy LP LLC (4304); Southcross Gathering Ltd. (7233); Southcross CCNG Gathering Ltd. (9553); Southcross CCNG Transmission Ltd. (4531); Southcross Marketing Company Ltd. (3313); Southcross NGL Pipeline Ltd. (3214); Southcross Midstream Services, L.P. (5932); Southcross Mississippi Industrial Gas Sales, L.P. (7519); Southcross Mississippi Pipeline, L.P. (7499); Southcross Gulf Coast Transmission Ltd. (0546); Southcross Mississippi Gathering, L.P. (2994); Southcross Delta Pipeline LLC (6804); Southcross Alabama Pipeline LLC (7180); Southcross Nueces Pipelines LLC (7034); Southcross Processing LLC (0672); FL Rich Gas Services GP, LLC (5172); FL Rich Gas Services, LP (0219); FL Rich Gas Utility GP, LLC (3280); FL Rich Gas Utility, LP (3644); Southcross Transmission, LP (6432); T2 EF Cogeneration Holdings LLC (0613); and T2 EF Cogeneration LLC (4976). The debtors’ mailing address is 1717 Main Street, Suite 5300, Dallas, TX 75201.

Applications”) for the period from April 1, 2019 through April 30, 2019 (the “**Compensation Period**”).

By this First Monthly Fee Application, A&M respectfully requests that this Court: (a) allow A&M (i) monthly compensation in the amount of \$862,425.00 for actual, reasonable, and necessary professional services rendered on behalf of the Debtors during the Period April 1, 2019 through April 30, 2019, and (ii) monthly reimbursement in the amount of \$47,630.47 for actual, reasonable, and necessary expenses incurred during the same period; (b) authorize and direct the Debtors to pay A&M the amount of \$737,570.47, which is equal to the sum of 80% (\$689,940.00) of A&M’s allowed monthly compensation, and 100% (\$47,630.47) of A&M’s allowed expense reimbursement; and (c) grant such other and further relief as the Court deems just and proper. At this time A&M has not received any payment related to the April 1, 2019 through April 30, 2019 fee statement. In support of the First Monthly Fee Application, A&M respectfully represents as follows:

Background

1. On April 1, 2019 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors continue in possession of their properties and continue to operate and manage their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in the Debtors’ chapter 11 cases.

2. On May 6, 2019, this Court entered the *Order Approving Application of Debtors for Authority to (I) Employ and Retain Alvarez & Marsal North America, LLC as Financial Advisor for the Debtors Nunc Pro Tunc to the Petition Date and (II) Waive Certain Information Disclosure Requirements* [Docket No. 193] (the “**Retention Order**”). The Retention Order

authorized A&M to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

3. A&M's debtor advisory services have included a wide range of activities targeted at the restructuring process and supporting and stabilizing the Debtor's financial position, including, but not limited to:

- a) assistance to the Debtors and its advisers in potential restructuring efforts;
- b) assistance in evaluation of the Debtors' current business plan and in preparation of a revised operating plan and cash flow forecast;
- c) assistance with all aspects of contingency planning in connection with the Chapter 11 Cases;
- d) review of the Debtors' cash flow forecast, provide input to convert to a debtor in-possession cash flow model and assist with any negotiations of use of cash collateral and debtor-in-possession financing, if necessary, and any ongoing reporting requirements related to same;
- e) support management together with the Company's other engaged professionals in developing restructuring plans and internal and external communication action plans regarding any restructuring process and the Chapter 11 Cases;
- f) assist accounting staff in preparing for a chapter 11 filing, including accounts payable cut off;
- g) assist management with responses and data gathering required as a result of due diligence conducted by various creditors' advisors;
- h) assist with bankruptcy preparation, case administration (including, but not limited to, preparing statements of financial affairs, schedules of assets and liabilities, creditor matrix, first-day motions, and monthly operating reports), and/or other restructuring efforts;
- i) assist management's efforts to develop and prepare, in cooperation with the Debtors' other engaged professionals, a chapter 11 plan of reorganization and accompanying disclosure statement, with exhibits and appendices thereto, including a liquidation analysis and financial projections, as applicable;
- j) assist with the Debtor's and its other engaged professionals' efforts to sell some or all of their assets pursuant to an out-of-court transaction or pursuant to section 363 of the Bankruptcy Code, including liaising with potential purchasers, providing due diligence and assisting in any matters related to closing a sale transaction;
- k) assistance in financing issues including assistance in preparation of reports and liaison with creditors;
- l) report to the Debtors' board of directors as desired or directed by the debtor's responsible officers; and
- m) other activities as are requested by the Debtors and approved by A&M.

4. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §157 and 1134.

This is a core proceeding pursuant to 28 U.S.C. §157(b)(2).

Compensation Paid and Its Source

5. All services for which A&M requests compensation were performed for or on behalf of the Debtors.

6. A&M has received no payment and no promises for payment from any source other than the Debtors for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this First Monthly Fee Application. There is no agreement of or understanding between A&M and any other person other than the partners of A&M for sharing of compensation to be received for services rendered in this case. A&M currently holds an unapplied residual retainer of approximately \$245,076.23¹.

Fee Statements

7. To the best of A&M's knowledge, this First Monthly Fee Application complies with sections 330 and 331 of the Bankruptcy Code, and the Bankruptcy Rules. A&M's charges for its professional services are based upon their time, nature, extent and value of such services and the cost of comparable services other than in a bankruptcy case.

8. A&M believes the foregoing rates are consistent with the range of market rates that the majority of professional firms charge clients for such services.

9. Attached hereto as Exhibits A-D are summary reports outlining the hours and fees worked by task, hours and fees worked by professional, hours and fees worked by task by professional and hours and fees by activity by professional. Also attached as Exhibits E-F are the summary reports outlining the expense detail by category and by category and professional. The attached summaries include the detailed time records in 6-minute increments by project tasks, even though the Retention Order allows 30-minute increments. These are maintained in the ordinary course of A&M's practice along with the detailed expense items incurred with

¹ The retainer balance has changed since the retention application due to additional reconciliations.

providing these services performed by each professional on behalf of the Debtors for the Compensation Period.

Actual and Necessary Expenses

10. A&M was required to travel to the Debtors' headquarters to provide restructuring services. A&M's travel and expense policy permits only the cost of Coach/Economy airfare to be billable to clients. A&M respectfully submits that all airfare expenses were charged to the Debtors as Coach/Economy fare tickets in compliance with A&M's travel and expense policy.

11. During the Compensation Period, A&M professionals incurred expenses for breakfast and dinner while on-site and/or traveling to the Debtor's work sites. Under A&M's corporate travel policy, A&M professionals are reimbursed for breakfast and dinner expenses while traveling out of town on A&M or client business. A&M has not requested reimbursement for "overtime" or "compensatory meals." All meals incurred during this Compensation Period are related to out of town travel. A&M seeks only reimbursement for the actual cost of such expenses to A&M.

12. Throughout the Compensation Period, A&M has been keenly aware of cost considerations and has tried to minimize the expenses charged to the Debtors' estates.

13. Attached hereto as Exhibit E-F are summary reports of expenses incurred by category and itemized expense records of all expenses by professional for the Compensation Period incurred in connection with the performance of professional services.

Summary of Professional Services Rendered

14. The services rendered by A&M during the Compensation Period can be grouped into the categories set forth below. A&M attempted to place the services provided in the category that best related to such services. However, because certain services may relate to one

or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed description of day-to-day services provided by A&M and the time expended performing such services in each project billing category. The time records attached as Exhibits C-D present more completely the work performed by A&M in each billing category during the period covered by the First Monthly Application.

- a. Accounting / Cut-Off. This category includes time spent by the Applicant assisting the Debtors with accounting related items including, but not limited to, filing date cut-off process, pre-petition and post-petition claims payment processes and reporting requirements, internal controls for accounting / finance / treasury departments, bank related items, post-petition disbursement tracking against court ordered caps on spending levels, creation of weekly dashboards, historical intercompany accounting analysis and other accounting related items. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$155,815.00 (229.8 hours).
- b. Bankruptcy Support. This category includes time spent by the Applicant advising and assisting the company on matters concerning operating the business under Chapter 11 including filing petitions, motion preparation, and reporting requirements; perform any other analysis requested by counsel and supporting counsel and others for Chapter 11 related items; internal workstream planning and communication with management team. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$45,822.50 (71.1 hours).
- c. Cash Management. This category includes time spent by the Applicant preparing information and analyses required pursuant to the Debtors' financing including ensuring compliance with financing requirements; identifying and implementing of short-term cash management procedures; working with Debtors personnel to refine and update the company model; and preparing of financial information for distribution to creditors and others, including, but not limited to, cash flow projections and budgets (including the 13-week cash flow forecast), cash receipts and disbursement analysis, variance reporting and analysis of proposed transactions for which Court approval is sought. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$144,392.50 (255.3 hours).
- d. Communications. This category includes time spent by the Applicant assisting the Debtors with development of communication documents, processes and plan, assisting the Debtors in responding to inquiries, call center/hotline management and communication with management on status. The total fees sought under this

category for the period from April 1, 2019 through April 30, 2019 are \$17,127.50 (24.7 hours).

- e. Contract. This category includes time spent by the Applicant assisting the Debtors with contract analyses and the potential assumption or rejection of contracts and leases. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$17,085.00 (27.0 hours).
- f. Coordination & Communication with Professionals and other Creditor Constituents. This category includes time spent by the Applicant working with various creditor constituents, including senior lender and bondholder representatives, to discuss and fulfill various data request and motion noticing requirements; and attending meetings and assistance in discussions. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$3,492.50 (5.3 hours).
- g. Court. This category includes time spent by the Applicant preparing for and attending the Debtors' hearings. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$15,267.50 (19.2 hours).
- h. DIP Financing. This category includes time spent by the Applicant assisting the Debtors with DIP reporting, DIP compliance, DIP motion support and assistance in closing the DIP financing, Credit agreement review, DIP funding requests, meetings, etc. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$26,097.50 (36.2 hours).
- i. Employee Issues, Benefits and Compensation. This category includes time spent by the Applicant assisting the Debtors with questions related to employee payments and benefits matters and/or the design, review and defense of employee incentive issues. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$14,730.00 (18.0 hours).
- j. Fee Applications. This category includes time spent by the Applicant preparing retention application in accordance with Court guidelines. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$6,487.50 (8.2 hours).
- k. Meetings. This category includes time spent by the Applicant participating in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/ or operating the business; excludes meetings with creditor constituents and their advisors. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$17,875.00 (22.1 hours).
- l. Monthly Operating Report and UST Reporting. This category includes time spent by the Applicant assisting the Debtors with the preparation of Initial Debtor Interview requirements, Initial Operating Report filing, Form 26 Report filing, Monthly Operating Report planning and any other responses required for matters

identified by the US Trustee. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$81,627.50 (108.1 hours).

- m. Motions. This category includes time spent by the Applicant preparing analyses and assisting the Debtors on various motions filed, on entry of orders to implement required reporting, reviewing filed objections, and other activities contemplated by the various filed motions. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$50,857.50 (90.5 hours).
- n. POR / Disclosure Statement. This category includes time spent by the Applicant assisting the Debtors in the consideration of various restructuring alternatives, complete analysis and assist with the Plan of Reorganization, Disclosure Statement and the related supporting exhibits. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$25,635.00 (37.7 hours).
- o. Sale Process / 363 Process / Auction. This category includes time spent by the Applicant advising and assisting the Debtors with tasks associated with the sales process. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$620.00 (0.8 hours).
- p. Statements & Schedules. This category includes time spent by the Applicant assisting the Debtors in the preparation of statements and schedules required in accordance with the Chapter 11 procedures including meeting with Debtor personnel, gathering of required data / information, and summarizing in accordance with the Court's requirements. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$163,997.50 (281.3 hours).
- q. Travel Time. This category includes time spent by the Applicant during non-working travel time (reflects 50% of time incurred). The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$44,920.00 (66.0 hours).
- r. Vendor Management. This category includes time spent by the Applicant assisting the Debtors with post-petition vendor management including analyzing financial impact of supplier agreements, tracking supplier contraction and pre-petition payment activity, and attending supplier meetings to review and discuss supplier financial status. The total fees sought under this category for the period from April 1, 2019 through April 30, 2019 are \$30,575.00 (46.7 hours).

15. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by A&M is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the nature and extend of the services

rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy code. This First Monthly Fee Application is made pursuant to sections 327, 330, and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, Rule 2016-1 of the Local Bankruptcy Rules, and this Court's *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated May 6, 2019 [D.I. 191].

WHEREFORE, A&M respectfully requests that this Court: (a) allow A&M (i) monthly compensation in the amount of \$862,425.00 for actual, reasonable, and necessary professional services rendered on behalf of the Debtors during the Period April 1, 2019 through April 30, 2019, and (ii) monthly reimbursement in the amount of \$47,630.47 for actual, reasonable, and necessary expenses incurred during the same period; (b) authorize and direct the Debtors to pay A&M the amount of \$737,570.47, which is equal to the sum of 80% (\$689,940.00) of A&M's allowed monthly compensation, and 100% (\$47,630.47) of A&M's allowed expense reimbursement; and (c) grant such other and further relief as the Court deems just and proper.

Dated: May 24, 2019
Dallas, TX

Respectfully submitted,

**ALVAREZ & MARSAL NORTH
AMERICA, LLC**

/s/ Ed Mosley
Ed Mosley
Managing Director
2100 Ross Avenue
21st Floor
Dallas, TX 75201
Telephone: 214.438.8481
Facsimile: 214.438.1001
emosley@alvarezandmarsal.com

*Financial Advisor to the Debtors and
Debtors in Possession*

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

In re:)	
	)	Chapter 11
)	
SOUTHCROSS ENERGY	)	Case No. 19-10702 (MFW)
PARTNERS, L.P., et al.,)	
	)	Jointly Administered
Debtors. ¹)	
	)	Objection Deadline: June 14, 2019 at 4:00 p.m. (ET)

NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Alvarez & Marsal North America, LLC (the “**Applicant**”) has today filed the attached *First Monthly Fee Application of Alvarez & Marsal North America, LLC for Payment of Compensation and Reimbursement of Expenses as Financial Advisor to the Debtors for the Period from April 1, 2019 through April 30, 2019* (the “**Application**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Professionals*, dated May 6, 2019 [D.I. 191] (the “**Interim Compensation Order**”), and must be filed with the Clerk of the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, Delaware 19801, and be served upon: (i) the

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Southcross Energy Partners, L.P. (5230); Southcross Energy Partners GP, LLC (5141); Southcross Energy Finance Corp. (2225); Southcross Energy Operating, LLC (9605); Southcross Energy GP LLC (4246); Southcross Energy LP LLC (4304); Southcross Gathering Ltd. (7233); Southcross CCNG Gathering Ltd. (9553); Southcross CCNG Transmission Ltd. (4531); Southcross Marketing Company Ltd. (3313); Southcross NGL Pipeline Ltd. (3214); Southcross Midstream Services, L.P. (5932); Southcross Mississippi Industrial Gas Sales, L.P. (7519); Southcross Mississippi Pipeline, L.P. (7499); Southcross Gulf Coast Transmission Ltd. (0546); Southcross Mississippi Gathering, L.P. (2994); Southcross Delta Pipeline LLC (6804); Southcross Alabama Pipeline LLC (7180); Southcross Nueces Pipelines LLC (7034); Southcross Processing LLC (0672); FL Rich Gas Services GP, LLC (5172); FL Rich Gas Services, LP (0219); FL Rich Gas Utility GP, LLC (3280); FL Rich Gas Utility, LP (3644); Southcross Transmission, LP (6432); T2 EF Cogeneration Holdings LLC (0613); and T2 EF Cogeneration LLC (4976). The debtors’ mailing address is 1717 Main Street, Suite 5300, Dallas, TX 75201.

Debtors, 1717 Main Street, Suite 5300, Dallas, TX 75201 (Attn: Michael B. Howe); (ii) proposed counsel for the Debtors, (a) Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, NY 10017 (Attn: Darren S. Klein, darren.klein@davispolk.com; Steven Z. Szanzer, steven.szanzer@davispolk.com; and Benjamin M. Schak, benjamin.schak@davispolk.com) and (b) Morris, Nichols, Arsht & Tunnell LLP, 1201 North Market Street, 16th Floor, P.O. Box 1347, Wilmington, DE 19899 (Attn: Robert J. Dehney, rdehney@mnat.com; Andrew R. Remming, aremming@mnat.com; and Joseph C. Barsalona II, jbarsalona@mnat.com); (iii) counsel to any official committee appointed in the Chapter 11 Cases; (iv) counsel to the post-petition lenders and an ad hoc group of prepetition lenders, (a) Willkie Farr & Gallagher LLP, 787 Seventh Avenue, New York, NY 10019-6099 (Attn: Paul V. Shalhoub, pshalhoub@willkie.com; Joseph G. Minias, jminias@willkie.com; and James H. Burbage, jburbage@willkie.com) and (b) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, DE 19801 (Attn: Matthew B. Lunn, mlunn@ycst.com); (v) counsel to Wells Fargo Bank, N.A. as administrative agent, Vinson & Elkins LLP, 2001 Ross Avenue, suite 3900, Dallas, TX 75201 (Attn: William Wallander, bwallander@velaw.com; Bradley Foxman, bfoxman@velaw.com; and Matthew Pyeatt, mpyeatt@velaw.com); and (vi) the Office of United States Trustee for the District of Delaware appointed in the Chapter 11 Cases, Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, DE 19801 (Attn: Richard L. Schepacarter, Richard.Schepacarter@usdoj.gov) no later than 4:00 p.m. (Eastern Daylight Time) on **June 14, 2019** (the “**Objection Deadline**”).

PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice and the Interim Compensation Order, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received in

accordance with the Interim Compensation Order and the procedures described herein will be considered by the Bankruptcy Court at such hearing.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Interim Compensation Order, if no objection to the Application is timely filed, served and received by the Objection Deadline, the Applicant may be paid an amount equal to the lesser of (i) 80 percent of the fees and 100 percent of expenses requested in the Application or (ii) 80 percent of the fees and 100 percent of the expenses not subject to an objection without the need for further order of the Bankruptcy Court.

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Dated: May 31, 2019
Wilmington, Delaware

Respectfully submitted,
MORRIS, NICHOLS ARSHT & TUNNELL LLP

/s/ Eric W. Moats

Robert J. Dehney (No. 3578)
Andrew R. Remming (No. 5120)
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Counsel to the Debtors and Debtors in Possession

EXHIBIT A
Summary of Time Detail by Task

Southcross Energy Partners, L.P., et al.

Alvarez & Marsal North America, LLC

April 1, 2019 through April 30, 2019

Task Description	Sum of Hours	Sum of Fees
Accounting/Cut-off	229.8	\$ 155,815.00
Bankruptcy Support	71.1	45,822.50
Cash Management	255.3	144,392.50
Communications	24.7	17,127.50
Contract	27.0	17,085.00
Coordination & Communication with Professionals & Creditor Constituents	5.3	3,492.50
Court	19.2	15,267.50
DIP Financing	36.2	26,097.50
Employee Issues; Benefits and Compensation	18.0	14,730.00
Fee application	8.2	6,487.50
Meetings	22.1	17,875.00
Monthly Operating Report and UST Reporting	108.1	81,627.50
Motions	90.5	50,857.50
POR / Disclosure Statement	37.7	25,635.00
Sale Process / 363 Process / Auction	0.8	620.00
Statements & Schedules	281.3	163,997.50
Travel Time	66.0	44,920.00
Vendor Management	46.7	30,575.00
Total Hours/Fees	1,348.0	\$ 862,425.00
Blended Rate		\$ 639.78
<i>Memo: 80% of Total Fees</i>		\$ 689,940.00

EXHIBIT B

Summary of Time Detail by Professional

Southcross Energy Partners, L.P., et al.

Alvarez & Marsal North America, LLC

April 1, 2019 through April 30, 2019

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Aaron Stai	Managing Director	\$975.00	3.0	2,925.00
Ed Mosley	Managing Director	\$925.00	91.8	\$ 84,915.00
J.D. Ivy	Managing Director	\$950.00	7.7	7,315.00
Tom Behke	Managing Director	\$875.00	13.7	11,987.50
Matthew Frank	Senior Director	\$825.00	194.0	160,050.00
Megan Bennett	Senior Director	\$800.00	1.7	1,360.00
Reilly Olson	Senior Director	\$775.00	167.4	129,735.00
Ryan Wells	Director	\$700.00	8.0	5,600.00
Richard Niemerg	Director	\$675.00	118.7	80,122.50
Gaurav Walia	Associate	\$550.00	197.4	108,570.00
Gary Fragosso	Associate	\$525.00	170.1	89,302.50
Rob Country	Consultant	\$525.00	143.1	75,127.50
Emily Raab	Jr. Consultant	\$475.00	51.4	24,415.00
Mattie Schirle	Analyst	\$450.00	180.0	81,000.00
Total Hours/Fees			1,348.0	\$ 862,425.00
Blended Rate				\$ 639.78
<i>Memo: 80% of Total Fees</i>				\$ 689,940.00

EXHIBIT C

Summary of Time Detail by Task by Professional

Southcross Energy Partners, L.P., et al.

Alvarez & Marsal North America, LLC

April 1, 2019 through April 30, 2019

Accounting/Cut-off

Assist the Debtors with accounting related items including, but not limited to, filing date cut-off process, pre-petition and post-petition claims payment processes and reporting requirements, internal controls for accounting / finance / treasury departments, bank related items, post-petition disbursement tracking against court ordered caps on spending levels, creation of weekly dashboards, historical intercompany accounting analysis and other accounting related items.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	17.1	\$ 15,817.50
Matthew Frank	Senior Director	\$825.00	65.3	53,872.50
Reilly Olson	Senior Director	\$775.00	38.8	30,070.00
Gaurav Walia	Associate	\$550.00	5.9	3,245.00
Gary Fragosso	Associate	\$525.00	59.0	30,975.00
Mattie Schirle	Analyst	\$450.00	39.0	17,550.00
Aaron Stai	Managing Director	\$975.00	3.0	2,925.00
Megan Bennett	Senior Director	\$800.00	1.7	1,360.00
Subtotal			229.8	\$ 155,815.00
Average Hourly Rate				\$ 678.05

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11 including filing petitions, motion preparation, and reporting requirements; perform any other analysis requested by counsel and supporting counsel and others for Chapter 11 related items; internal workstream planning and communication with management team.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	8.8	\$ 8,140.00
Matthew Frank	Senior Director	\$825.00	13.8	11,385.00
Reilly Olson	Senior Director	\$775.00	2.5	1,937.50
Gary Fragosso	Associate	\$525.00	21.2	11,130.00
Mattie Schirle	Analyst	\$450.00	10.0	4,500.00
Tom Behke	Managing Director	\$875.00	0.9	787.50
Richard Niemerg	Director	\$675.00	4.3	2,902.50
Rob Country	Consultant	\$525.00	9.6	5,040.00
Subtotal			71.1	\$ 45,822.50
Average Hourly Rate				\$ 644.48

Cash Management

Preparation of information and analyses required pursuant to the Debtors' financing including ensuring compliance with financing requirements; identifying and implementing of short-term cash management procedures; working with Debtors personnel to refine and update the company model; and preparing of financial information for distribution to creditors and others, including, but not limited to, cash flow projections and budgets (including the 13-week cash flow forecast), cash receipts and disbursement analysis, variance reporting and analysis of proposed transactions for which Court approval is sought.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	4.4	\$ 4,070.00
Matthew Frank	Senior Director	\$825.00	27.0	22,275.00
Reilly Olson	Senior Director	\$775.00	0.5	387.50
Gaurav Walia	Associate	\$550.00	163.5	89,925.00
Gary Fragosso	Associate	\$525.00	10.4	5,460.00
Mattie Schirle	Analyst	\$450.00	49.5	22,275.00
Subtotal			255.3	\$ 144,392.50
Average Hourly Rate				\$ 565.58

Communications

Assist the Debtors with development of communication documents, processes and plan, assisting the Debtors in responding to inquiries, call center/hotline management and communication with management on status.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	0.6	\$ 555.00
Matthew Frank	Senior Director	\$825.00	1.9	1,567.50
Reilly Olson	Senior Director	\$775.00	15.2	11,780.00
Gary Fragosso	Associate	\$525.00	1.0	525.00
Mattie Schirle	Analyst	\$450.00	6.0	2,700.00
Subtotal			24.7	\$ 17,127.50
Average Hourly Rate				\$ 693.42

Southcross Energy Partners, L.P., et al.

Alvarez & Marsal North America, LLC

April 1, 2019 through April 30, 2019

Contract*Assist the Debtors with contract analyses and the potential assumption or rejection of contracts and leases.*

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	1.2	\$ 1,110.00
Matthew Frank	Senior Director	\$825.00	7.2	5,940.00
Reilly Olson	Senior Director	\$775.00	1.0	775.00
Gaurav Walia	Associate	\$550.00	0.8	440.00
Gary Fragosso	Associate	\$525.00	16.8	8,820.00
Subtotal			27.0	\$ 17,085.00
Average Hourly Rate				\$ 632.78

Coordination & Communication with Professionals & Creditor Constituents*Work with various creditor constituents, including senior lender and bondholder representatives, to discuss and fulfill various data request and motion noticing requirements; and attending meetings and assistance in discussions.*

Professional	Position	Billing Rate	Total Hours	Total Fees
Matthew Frank	Senior Director	\$825.00	2.1	\$ 1,732.50
Gaurav Walia	Associate	\$550.00	3.2	1,760.00
Subtotal			5.3	\$ 3,492.50
Average Hourly Rate				\$ 658.96

Court*Prepare for and attend the Debtors' hearings.*

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	5.1	\$ 4,717.50
Matthew Frank	Senior Director	\$825.00	9.2	7,590.00
Reilly Olson	Senior Director	\$775.00	2.0	1,550.00
Gary Fragosso	Associate	\$525.00	1.4	735.00
Mattie Schirle	Analyst	\$450.00	1.5	675.00
Subtotal			19.2	\$ 15,267.50
Average Hourly Rate				\$ 795.18

DIP Financing*Assist the Debtors with DIP reporting, DIP compliance, DIP motion support and assistance in closing the DIP financing, Credit agreement review, DIP funding requests, meetings, etc.*

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	14.8	\$ 13,690.00
Reilly Olson	Senior Director	\$775.00	5.2	4,030.00
Gaurav Walia	Associate	\$550.00	6.9	3,795.00
Gary Fragosso	Associate	\$525.00	5.3	2,782.50
Mattie Schirle	Analyst	\$450.00	4.0	1,800.00
Subtotal			36.2	\$ 26,097.50
Average Hourly Rate				\$ 720.93

Employee Issues; Benefits and Compensation*Assist the Debtors with questions related to employee payments and benefits matters and/or the design, review and defense of employee incentive issues.*

Professional	Position	Billing Rate	Total Hours	Total Fees
Matthew Frank	Senior Director	\$825.00	2.0	\$ 1,650.00
Gaurav Walia	Associate	\$550.00	0.3	165.00
J.D. Ivy	Managing Director	\$950.00	7.7	7,315.00
Ryan Wells	Director	\$700.00	8.0	5,600.00
Subtotal			18.0	\$ 14,730.00
Average Hourly Rate				\$ 818.33

Fee application*Preparation of retention application in accordance with Court guidelines.*

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	5.0	\$ 4,625.00
Matthew Frank	Senior Director	\$825.00	0.4	330.00
Reilly Olson	Senior Director	\$775.00	0.4	310.00
Mattie Schirle	Analyst	\$450.00	0.5	225.00
Subtotal			8.2	\$ 6,487.50
Average Hourly Rate				\$ 791.16

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Meetings

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing, reporting and/or operating the business; excludes meetings with creditor constituents and their advisors.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	8.6	\$ 7,955.00
Matthew Frank	Senior Director	\$825.00	5.2	4,290.00
Reilly Olson	Senior Director	\$775.00	5.2	4,030.00
Gaurav Walia	Associate	\$550.00	0.7	385.00
Gary Fragosso	Associate	\$525.00	1.8	945.00
Mattie Schirle	Analyst	\$450.00	0.6	270.00
Richard Niemerg	Director	\$675.00	0.0	-
Subtotal			22.1	\$ 17,875.00
Average Hourly Rate				\$ 808.82

Monthly Operating Report and UST Reporting

Assist the Debtors with the preparation of Initial Debtor Interview requirements, Initial Operating Report filing, Form 26 Report filing, Monthly Operating Report planning and any other responses required for matters identified by the US Trustee.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	20.4	\$ 18,870.00
Matthew Frank	Senior Director	\$825.00	20.3	16,747.50
Reilly Olson	Senior Director	\$775.00	43.7	33,867.50
Gary Fragosso	Associate	\$525.00	19.7	10,342.50
Mattie Schirle	Analyst	\$450.00	4.0	1,800.00
Subtotal			108.1	\$ 81,627.50
Average Hourly Rate				\$ 755.11

Motions

Preparation of an analyses and assisting the Debtors on various motions filed, on entry of orders to implement required reporting, reviewing filed objections, and other activities contemplated by the various filed motions.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	2.5	\$ 2,312.50
Matthew Frank	Senior Director	\$825.00	10.2	8,415.00
Reilly Olson	Senior Director	\$775.00	7.7	5,967.50
Gaurav Walia	Associate	\$550.00	1.2	660.00
Gary Fragosso	Associate	\$525.00	31.6	16,590.00
Mattie Schirle	Analyst	\$450.00	37.0	16,650.00
Tom Behke	Managing Director	\$875.00	0.3	262.50
Subtotal			90.5	\$ 50,857.50
Average Hourly Rate				\$ 561.96

POR / Disclosure Statement

Assist the Debtors in the consideration of various restructuring alternatives, complete analysis and assist with the Plan of Reorganization, Disclosure Statement and the related supporting exhibits.

Professional	Position	Billing Rate	Total Hours	Total Fees
Matthew Frank	Senior Director	\$825.00	5.6	4,620.00
Reilly Olson	Senior Director	\$775.00	20.0	15,500.00
Gaurav Walia	Associate	\$550.00	0.7	385.00
Mattie Schirle	Analyst	\$450.00	11.4	5,130.00
Subtotal			37.7	\$ 25,635.00
Average Hourly Rate				\$ 679.97

Sale Process / 363 Process / Auction

Advise and assist the Debtors with tasks associated with the sales process.

Professional	Position	Billing Rate	Total Hours	Total Fees
Reilly Olson	Senior Director	\$775.00	0.8	\$ 620.00
Subtotal			0.8	\$ 620.00
Average Hourly Rate				\$ 775.00

Southcross Energy Partners, L.P., et al.

Alvarez & Marsal North America, LLC

April 1, 2019 through April 30, 2019

Statements & Schedules

Assist the Debtors in the preparation of statements and schedules required in accordance with the Chapter 11 procedures including meeting with Debtor personnel, gathering of required data / information, and summarizing in accordance with the Court's requirements.

Professional	Position	Billing Rate	Total Hours	Total Fees
Tom Behke	Managing Director	\$875.00	10.5	\$ 9,187.50
Richard Niemerg	Director	\$675.00	100.9	68,107.50
Rob Country	Consultant	\$525.00	120.0	63,000.00
Emily Raab	Jr. Consultant	\$475.00	49.9	23,702.50
Subtotal			281.3	\$ 163,997.50
Average Hourly Rate				\$ 583.00

Travel Time

Non-working travel time (reflects 50% of time incurred).

Professional	Position	Billing Rate	Total Hours	Total Fees
Matthew Frank	Senior Director	\$825.00	14.5	\$ 11,962.50
Reilly Olson	Senior Director	\$775.00	12.2	9,455.00
Gaurav Walia	Associate	\$550.00	8.8	4,840.00
Tom Behke	Managing Director	\$875.00	2.0	1,750.00
Richard Niemerg	Director	\$675.00	13.5	9,112.50
Rob Country	Consultant	\$525.00	13.5	7,087.50
Emily Raab	Jr. Consultant	\$475.00	1.5	712.50
Subtotal			66.0	\$ 44,920.00
Average Hourly Rate				\$ 680.61

Vendor Management

Assist the Debtors with post-petition vendor management including analyzing financial impact of supplier agreements, tracking supplier contraction and pre-petition payment activity, and attending supplier meetings to review and discuss supplier financial status.

Professional	Position	Billing Rate	Total Hours	Total Fees
Ed Mosley	Managing Director	\$925.00	3.3	\$ 3,052.50
Matthew Frank	Senior Director	\$825.00	9.3	7,672.50
Reilly Olson	Senior Director	\$775.00	12.2	9,455.00
Gaurav Walia	Associate	\$550.00	5.4	2,970.00
Mattie Schirle	Analyst	\$450.00	16.5	7,425.00
Subtotal			46.7	\$ 30,575.00
Average Hourly Rate				\$ 654.71

EXHIBIT D

Time Detail by Activity by Professional

Southcross Energy Partners, L.P., et al.
 Alvarez & Marsal North America, LLC
 April 1, 2019 through April 30, 2019

Professional	Activity	Date	Hours
Accounting/Cut-off			
Mattie Schirle	Attend meeting with S. Dors (SXE) to discuss and update invoice analysis.	4/1/2019	0.7
Mattie Schirle	Analyze outstanding accounts payable for cash flow analysis and post-petition disbursement tracking.	4/1/2019	1.2
Mattie Schirle	Attend meeting with S. Dors (SXE) to finalize cut-off coding.	4/1/2019	0.7
Mattie Schirle	Updates to analysis of accounts payable distributions to categorize pre-petition and post-petition payments.	4/1/2019	0.9
Reilly Olson	Meeting with S. Dors (SXE) regarding A/P cut-off status and next steps.	4/1/2019	1.0
Mattie Schirle	Meeting with S. Dors (SXE) to discuss pre-petition and post-petition invoice coding.	4/3/2019	1.0
Matthew Frank	Review of proposed distributions under first day motions, post-petition releases and related tracking of pre-petition disbursements against court approved first day interim caps.	4/4/2019	1.3
Matthew Frank	Call with counsel on first day interim order release question and follow up with HR team regarding same.	4/4/2019	1.1
Matthew Frank	Review of invoices for pre-petition cut-off and related accounting records based on accounting team's initial review and splitting of invoices.	4/5/2019	0.7
Mattie Schirle	Analyze invoices submitted to accounts payable for correct coding for First Day Motion cap tracking to provide support to accounting team.	4/8/2019	1.1
Mattie Schirle	Analyze gas vendors by location to determine expected monthly gas payments upcoming for purposes of First Day Motion cap tracking.	4/8/2019	0.9
Mattie Schirle	Analyze and reconcile vendors between Microsoft Dynamix and internal gas accounting software to correctly categorize population of gas vendors by location for first day motion tracking.	4/8/2019	1.0
Mattie Schirle	Prepare First Day Motion coding updating for invoices outstanding and payments to be made in the current week and discussion with S. Dors (SXE) regarding the same.	4/9/2019	0.8
Mattie Schirle	Prepare tracker for prepayments of certain vendors to compare against check register ensure correct payment amounts for current week.	4/9/2019	0.7
Mattie Schirle	Correspondence with C. Peoples (SXE) around locations of several gas vendors.	4/9/2019	0.5
Matthew Frank	Review of and provide changes to first day interim motion cap tracking analysis and summary schedule for management.	4/10/2019	0.8
Mattie Schirle	Follow up correspondence with C. Peoples (SXE) around locations of several gas vendors for first day cap tracking.	4/10/2019	0.6
Mattie Schirle	Analyze invoices submitted to accounts payable for correct coding for First Day Motion cap tracking.	4/10/2019	1.4
Mattie Schirle	Analyze of payments for week of 4/10 to determine correct amounts for check run.	4/11/2019	1.3
Mattie Schirle	Review invoices submitted to accounts payable for correct coding for First Day Motion cap tracking.	4/11/2019	0.4
Mattie Schirle	Prepare final gas vendor mapping by location for accounting and First Day Motion cap tracking, including analysis for payments disbursed in March and April.	4/11/2019	0.3
Gary Fragosso	Discussion with S. Dors (Riveron) regarding the proper classification of expenses related to the Wages motion for pre-petition and post-petition splits.	4/12/2019	1.4
Gary Fragosso	Discussion with M. Bielger (SXE) regarding the proper classification of expenses related to the Wages motion between pre-petition and post-petition and related analysis of supporting data.	4/12/2019	1.3
Gaurav Walia	Provide feedback to A&M team regarding FDM cap tracker and tie into cash flow file.	4/12/2019	1.6
Matthew Frank	Review of first day motion relief payment package to ensure compliance with court orders.	4/12/2019	0.6
Matthew Frank	Review of latest draft of first day motion payments tracking schedule and proposed payments to ensure cap compliance.	4/15/2019	0.5
Matthew Frank	Review of ordinary course professionals payable balances and process for tracking under ordinary course motion and discussions with client accounts payable and legal teams regarding documentation on same.	4/15/2019	0.4
Mattie Schirle	Review payments for prior week to finalize actuals and corresponding coding tracking for First Day Motions.	4/15/2019	1.2
Mattie Schirle	Review of invoices to determine if company correctly coded pre-petition, post-petition, and the related First Day motion.	4/15/2019	1.3
Mattie Schirle	Analysis of post-petition payments for current week, including review of invoices, coding, preparation of summary of distributions and related vendor discussions and guidance to management team.	4/15/2019	0.5
Gary Fragosso	Develop a summary table that can properly classifies expense and disbursement detail provided by M. Bielger (SXE) and S. Dors (Riveron) for the proper classification of expenses related to the Wages motion between pre-petition and post-petition.	4/16/2019	2.0
Matthew Frank	Review of first day motion tracking schedule and planned disbursements for the week in conjunction with DIP budget review.	4/16/2019	1.2
Mattie Schirle	Analyze daily invoice update for open accounts payable to determine correct amount of payments that need to be made under first days.	4/16/2019	1.2

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Professional	Activity	Date	Hours
Accounting/Cut-off			
Mattie Schirle	Update of vendor classification and related coding for First Day Motion cap tracking, including payment analysis.	4/16/2019	0.8
Mattie Schirle	Meeting with S. Dors (SXE) to discuss invoice coding, changes, and upcoming payments for the week.	4/16/2019	1.5
Mattie Schirle	Review of residual vendors in open accounts payable to verify correct coding.	4/16/2019	1.4
Mattie Schirle	Meeting with C. Peoples (SXE) regarding details around payments that were not recorded in Southcross accounting system.	4/16/2019	1.0
Mattie Schirle	Review of invoices to determine if company correctly coded pre-petition, post-petition, and the related First Day motion.	4/16/2019	1.6
Ed Mosley	Prepared and participated in meeting with J.Swent (SXE), M.Howe (SXE) and D.Klein (DPW) regarding forensic accounting process.	4/17/2019	0.6
Gary Fragosso	Meeting with SXE staff regarding the historical accounting analysis in order to understand the accounting related to the recording of intercompany activity.	4/17/2019	1.4
Gary Fragosso	Meeting with DPW to discuss historical accounting detail obtained and next steps for historical accounting presentation.	4/17/2019	1.6
Gary Fragosso	Review of expense and disbursement detail provided by M. Bielger (SXE) and S. Dors (Riveron) for the proper classification of expenses related to the Wages motion between pre-petition and post-petition periods.	4/17/2019	2.4
Gaurav Walia	Meeting with A. Duck and M. Biegler (SXE) to discuss intercompany process and impact on cash flow forecast.	4/17/2019	1.1
Gaurav Walia	Review intercompany agreements for historical accounting analysis.	4/17/2019	0.6
Gaurav Walia	Review initial company provided historical accounting intercompany analysis.	4/17/2019	0.8
Gaurav Walia	Review intercompany summary accounting presentation.	4/17/2019	0.6
Matthew Frank	Discussion with CFO on first day motion payments and proposed vendor payments for upcoming check run.	4/17/2019	0.5
Matthew Frank	Call with CFO on historical accounting research project and A&M tasks along with discussion on contractual obligations analysis to lay out structure of presentation on the same.	4/17/2019	1.0
Matthew Frank	Work with team on plan for payments for current week and upcoming weeks given first day motion caps, vendor management issues and DIP budget constraints.	4/17/2019	1.4
Matthew Frank	Follow up meeting with treasury and finance on business plan forecast and historical accounting records.	4/17/2019	1.6
Matthew Frank	Discuss wages motion orders and tracking of disbursements outside of accounts payable related to wages and benefits for first day motion compliance.	4/17/2019	0.9
Matthew Frank	Review of data provided by accounting team and development of initial follow up questions to help begin development of accounting research presentation requested by CFO.	4/17/2019	1.7
Mattie Schirle	Analyze daily invoice update for open accounts payable to determine correct amount of pre-petition payments that need to be made.	4/17/2019	1.2
Mattie Schirle	Review of invoices to determine if company correctly coded pre-petition, post-petition, and the related First Day motion.	4/17/2019	0.8
Mattie Schirle	Analyze pre-petition amounts that are currently open in accounts payable to create check run.	4/17/2019	1.0
Reilly Olson	Initial discussion with management team regarding Intercompany Accounting analysis.	4/17/2019	1.0
Reilly Olson	Internal follow up discussion regarding planning for the Intercompany Accounting analysis.	4/17/2019	0.7
Reilly Olson	Discussion with M. Howe (SXE) re Intercompany Accounting Analysis.	4/17/2019	0.5
Reilly Olson	Discussion with M Biegler and A Duck (SXE) regarding Robstown Drop Down.	4/17/2019	1.0
Reilly Olson	Discussion with R Clayton (SXE) regarding entity level financial statements.	4/17/2019	0.5
Reilly Olson	Discussion with M Biegler (SXE) regarding valley wells dropdown.	4/17/2019	0.7
Ed Mosley	Review and provide comments to intercompany accounting entries for the accounting research project requested by management.	4/18/2019	1.3
Gary Fragosso	Discussion with J. Dixon (SXE) regarding the reimbursement procedures of certain expenses related to the wage motion to ensure proper classification of expenses between pre-petition and post-petition periods.	4/18/2019	1.5
Matthew Frank	Meeting with accounting team to review data provided and open questions.	4/18/2019	1.0
Matthew Frank	Development of accounting presentation based on preliminary analysis of historical accounting practices.	4/18/2019	0.4
Mattie Schirle	Review of invoices to determine if company correctly coded pre-petition, post-petition, and the related First Day motion for cap tracking.	4/18/2019	0.7
Mattie Schirle	Meeting with S. Dors (SXE) to discuss invoice coding changes.	4/18/2019	0.8

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Professional	Activity	Date	Hours
Accounting/Cut-off			
Reilly Olson	Reviewed the company's historical cash tracker and mapped the detail to a monthly summary in order to understand the high level driver of cash receipts / disbursements.	4/18/2019	1.5
Reilly Olson	Meeting with the Southcross accounting function regarding availability of Intercompany financial reports by entity.	4/18/2019	0.7
Reilly Olson	Discussion with M Biegler (SXE) regarding historical accounting structure of SXE prior to 2018 sale.	4/18/2019	0.8
Reilly Olson	Reviewed the Houlihan Lokey Intercompany Analysis to understand the accounting post 2018 sale.	4/18/2019	0.7
Ed Mosley	Review and provide comments to draft materials for the accounting research project requested by management.	4/19/2019	1.7
Gary Fragosso	Update of summary table that can properly classifies expense and disbursement detail provided by M. Bielger (SXE) and S. Dors (Riveron) for the proper classification of expenses related to the Wages motion between pre-petition and post-petition periods.	4/19/2019	2.1
Gaurav Walia	Call with A&M team to discuss intercompany transactions and impact on historical accounting analysis.	4/19/2019	0.5
Gaurav Walia	Call with A&M team to discuss intercompany transactions for historical accounting analysis.	4/19/2019	0.3
Matthew Frank	Call with team regarding intercompany analysis and historical cash movements findings.	4/19/2019	0.4
Matthew Frank	Review of intercompany and balance sheet materials to develop findings for counsel on historical accounting practices.	4/19/2019	1.1
Matthew Frank	Begin development of intercompany accounting presentation and contractual analysis findings for CFO and counsel.	4/19/2019	1.3
Reilly Olson	Internal A&M team call to discuss developing cash tracker tool based on company historical information.	4/19/2019	0.4
Reilly Olson	Analyzed the 2018 Entity P&L's provided by the company to understand the 2018 Intercompany accounting for operations.	4/19/2019	1.2
Reilly Olson	Analyzed the 2018 and YTD 2019 Entity CF's summaries to understand the 2018 Intercompany cash activity.	4/19/2019	0.5
Reilly Olson	Created a PPT presentation summarizing the interrelated findings from the P&L review, Cash Flow Review and the Robstown Sale Cash Flows.	4/19/2019	1.5
Matthew Frank	Development of intercompany accounting presentation and contractual analysis research into presentation.	4/20/2019	1.5
Matthew Frank	Review latest draft of accounting presentation and revise with changes prior to distribution to counsel.	4/21/2019	0.5
Ed Mosley	Prepare for and participate in meeting with J. Swent (SXE), M. Howe (SXE) and E. Moscowitz (DPW) regarding accounting research.	4/22/2019	1.3
Ed Mosley	Prepare for and participate in update meeting with M. Howe (SXE) regarding accounting research project.	4/22/2019	0.7
Ed Mosley	Review and provide comments on draft materials for management regarding accounting research project.	4/22/2019	1.7
Gary Fragosso	Status update with DPW & SXE Management related to the detailed review of the organization chart structure and historical accounting practices of various entities.	4/22/2019	1.0
Gary Fragosso	Meeting with SXE staff explaining status of historical accounting related workstreams and additional data requests required for counsel.	4/22/2019	1.3
Gary Fragosso	Review of the historical spend detail in order to understand what expenses the entity was incurring over the historical time period.	4/22/2019	2.3
Gary Fragosso	Call with M. Howe & M. Bielger regarding the historical cash flow and accounting analysis.	4/22/2019	1.4
Matthew Frank	Prepare materials and agenda for meeting with accounting team on intercompany accounting and historical balances.	4/22/2019	1.4
Matthew Frank	Follow up call with CFO on accounting related analysis for intercompany accounting practices.	4/22/2019	0.4
Matthew Frank	Review of accounting related data provided by team and development of summary of findings for CFO and counsel.	4/22/2019	2.2
Matthew Frank	Call with counsel and CFO on intercompany accounting analysis and findings.	4/22/2019	0.6
Matthew Frank	Changes to presentation on historical intercompany accounting analysis.	4/22/2019	1.8
Mattie Schirle	Review of invoices to determine if company correctly coded pre-petition, post-petition, and the related First Day motion prior to distributions.	4/22/2019	2.0
Mattie Schirle	Meeting with S. Dors (SXE) to discuss invoice coding, changes, and upcoming payments for the week.	4/22/2019	1.0
Reilly Olson	Reviewed the Draft Southcross Intercompany Accounting presentation and noted comments to share with DPW in the follow up meeting.	4/22/2019	1.2

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Accounting/Cut-off			
Reilly Olson	Follow up meeting with the Southcross accounting team to discuss preliminary findings regarding the Southcross Intercompany accounting analysis.	4/22/2019	1.2
Reilly Olson	Call with J Swent and M Howe (SXE) and the A&M team and DPW team regarding latest findings regarding Southcross Intercompany accounting analysis.	4/22/2019	1.1
Reilly Olson	Discussion with J Dixon (SXE) regarding Intercompany accounting for cash transactions compared to non cash transactions.	4/22/2019	1.2
Reilly Olson	Reviewed the updated intercompany cash tracker provided by the company.	4/22/2019	0.8
Reilly Olson	Discussed getting historical entity level financials from the accounting team to add into the Intercompany Accounting Analysis.	4/22/2019	0.4
Aaron Stai	Working session with A&M team regarding intercompany transactions and accounting.	4/23/2019	0.5
Ed Mosley	Prepare for and participate in meeting with D. Klein (DPW), E.Moscowitz (DPW) regarding accounting research project for management.	4/23/2019	0.8
Ed Mosley	Review of updated draft data in connection with accounting research project.	4/23/2019	0.9
Ed Mosley	Review of historical deconsolidated balance sheets for contract counterparties.	4/23/2019	0.7
Ed Mosley	Review of historical deconsolidated cash flows for contract counterparties.	4/23/2019	0.8
Ed Mosley	Review of historical asset sales for contract counterparties.	4/23/2019	0.4
Ed Mosley	Review and provide comments to draft presentation to management regarding the accounting research project.	4/23/2019	1.2
Ed Mosley	Prepare for and participate in discussion with D. Klein (DPW), E.Moscowitz (DPW), B.Schak (DPW) regarding accounting research project to discuss draft presentation.	4/23/2019	0.9
Gary Fragosso	Email exchange with G. Rivera (SXE) in order to understand the flow of costs, revenue and cash related to company gas contracts.	4/23/2019	1.0
Gary Fragosso	Meeting with DPW about the reviewing the accounting analysis and detail supporting the presentation.	4/23/2019	1.8
Gary Fragosso	Meeting with J. Holderread (SXE) about accounting related to certain gas contracts.	4/23/2019	1.6
Gary Fragosso	Email exchange with T. Leonard (SXE) related to the contractual agreements between certain intercompany entities and related analysis to address questions posed by DPW.	4/23/2019	1.3
Gary Fragosso	Update status document for DPW & SXE Management related to the detailed historical account analysis in preparation of the formal upcoming meeting and presentation.	4/23/2019	2.1
Gary Fragosso	Update of summary table to properly classify expense and disbursement detail provided by M. Bielger (SXE) and S. Dors (Riveron) related to the Wages motion between pre-petition and post-petition periods and tracking of same for interim cap related purposes.	4/23/2019	1.2
Matthew Frank	Call with counsel on historical accounting practices and initial findings.	4/23/2019	0.5
Matthew Frank	Development of historical contractual data and accounting practices materials for counsel.	4/23/2019	1.6
Matthew Frank	Meeting with CFO and accounting team on historical data and practices.	4/23/2019	1.0
Matthew Frank	Changes to presentation on accounting practices for counsel based on comments from CFO and accounting team.	4/23/2019	1.1
Matthew Frank	Call with counsel on contractual findings related to intercompany balances.	4/23/2019	0.5
Matthew Frank	Follow up meeting with accounting team on intercompany accounting data and historical practices.	4/23/2019	0.9
Matthew Frank	Call with CFO on contractual obligations analysis and related accounting data for upcoming presentation.	4/23/2019	1.1
Matthew Frank	Correspondence with counsel on latest intercompany accounting findings.	4/23/2019	0.6
Matthew Frank	Analysis of materials provided by accounting team to summarize findings for accounting presentation for counsel.	4/23/2019	1.7
Matthew Frank	Planning for upcoming weekly vendor disbursement run including tracking against first day caps and resolution of vendor issues.	4/23/2019	0.5
Mattie Schirle	Meeting with S. Dors (SXE) to discuss invoice coding changes and residual vendor class payment processing.	4/23/2019	1.0
Mattie Schirle	Meeting with C. Peoples (SXE) regarding details around payments that were not recorded in Southcross accounting system, including Webfile tax payment and other credits.	4/23/2019	0.6
Mattie Schirle	Review of invoices to determine if company correctly coded pre-petition, post-petition, and the related First Day motion for check run.	4/23/2019	1.4
Reilly Olson	Discussion with A&M team and the company regarding Southcross Intercompany financial / accounting analysis.	4/23/2019	0.5
Reilly Olson	Meeting with the Southcross accounting function regarding availability of Southcross Intercompany financial reports by entity.	4/23/2019	0.9

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Accounting/Cut-off			
Reilly Olson	Refreshed the A&M slide deck regarding Southcross Intercompany analysis to reflect latest findings based on discussions with the SXE accounting team, and shared slides with the team including the addition of historical balance sheets.	4/23/2019	2.2
Reilly Olson	Additional discussions with the accounting team and further refresh to the Southcross Intercompany accounting analysis.	4/23/2019	0.9
Reilly Olson	Conference call with DPW regarding latest Southcross Intercompany analysis status and open items.	4/23/2019	1.0
Reilly Olson	Meeting with the Southcross accounting team regarding open requests and analysis required for the historical accounting review.	4/23/2019	1.1
Reilly Olson	Call with M Howe (SXE) and A&M team regarding Intercompany and historical accounting analysis updates.	4/23/2019	0.6
Gary Fragosso	Prepare a summary related to the information learned in the meeting with G. Rivera summary (SXE) in order to share findings with DPW.	4/24/2019	1.2
Gary Fragosso	Follow up meeting with SXE staff regarding the historical accounts analysis to better understand and summarize the intercompany accounting movements.	4/24/2019	1.3
Gary Fragosso	Review of historical company contracts for information pertinent to the flow of funds on the financials.	4/24/2019	1.0
Gary Fragosso	Meeting with G. Rivera (SXE) to further understand which contracts drive the most volume at certain entities and how the fee portion of the revenues are accounted for internally.	4/24/2019	1.3
Gary Fragosso	Analyze data to properly categorize expense and disbursement detail provided by M. Bielger (SXE) and S. Dors (Riveron) for the proper splitting of expenses related to the Wages motion between pre-petition and post-petition periods.	4/24/2019	1.6
Matthew Frank	Call with counsel on historical accounting practices and impact to negotiations.	4/24/2019	0.5
Matthew Frank	Review of historical accounting and cash flow movements to tie balances for analysis.	4/24/2019	1.1
Matthew Frank	Discussion on plant and equipment balances in accounting records with company fixed property accountant.	4/24/2019	0.5
Matthew Frank	Discussion with CFO on historical accounting review and contractual analysis.	4/24/2019	1.3
Matthew Frank	Review of proposed distributions under first day motions and related tracking of disbursements against court approved interim caps.	4/24/2019	1.1
Matthew Frank	Meeting with gas accounting team on historical gas accounting details.	4/24/2019	0.5
Mattie Schirle	Review and provide updating coding for payments to S. Dors for accounting system.	4/24/2019	0.5
Reilly Olson	Reviewed the Robstown Transaction funds flow and compared to the cash transactions shown in the Cash Tracker.	4/24/2019	0.8
Reilly Olson	Reviewed A&M team updated historical accounting analysis slide deck and provided comments for the next turn of the deck.	4/24/2019	1.3
Reilly Olson	Discussion with J Mooring (SXE) regarding Robstown assets included in the sale transaction.	4/24/2019	1.1
Reilly Olson	Prepared summary slide summarizing Robstown assets included in the sale of Robstown.	4/24/2019	0.5
Reilly Olson	Created 2017-2018 YOY Variance Summary for Southcross accounting entities for inclusion in the Intercompany Financial Analysis.	4/24/2019	1.2
Gary Fragosso	Meeting with K. Jameson (SXE) regarding the companies entity structure and how contracts flow between entities and the accounting system.	4/25/2019	1.3
Gary Fragosso	Preparation of the T2 Eagle Ford Gathering Company LLC Dec-18/Feb-19 Balance Sheet and Dec-18/Feb-19 Income Statement for Form 26.	4/25/2019	1.9
Gary Fragosso	Updates to the form 26 per comments on the T2 Gas Utility LLC Dec-18/Feb-19 Balance Sheet and Dec-18/Feb-19 Income Statement for Form 26.	4/25/2019	2.2
Gary Fragosso	Development of the T2 LaSalle Gathering Company LLC Dec-18/Feb-19 Balance Sheet and Dec-18/Feb-19 Income Statement .	4/25/2019	2.1
Gary Fragosso	Preparation of the T2 LaSalle Gas Utility LLC Dec-18/Feb-19 Balance Sheet and Dec-18/Feb-19 Income Statement .	4/25/2019	1.8
Gary Fragosso	Prepare debtor and affiliates summary showing the change in the entity structure between the 2015 and current.	4/25/2019	1.3
Matthew Frank	Meet with accounting team to discuss historical accounting analysis and issues with accounts payable reconciliations.	4/25/2019	1.1
Matthew Frank	Review of weekly cash distribution summary and first day motion tracking schedules.	4/25/2019	0.5
Aaron Stai	Review and analysis of incompany transactions and historical accounting analysis related to upcoming presentation to management and discussion with A&M team regarding same.	4/26/2019	2.5
Ed Mosley	Review and provide comments to draft presentation of findings for accounting project based on new requests from management.	4/26/2019	1.3
Gaurav Walia	Review latest accounting intercompany analysis and provide edits to team on same.	4/26/2019	0.4

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Accounting/Cut-off			
Matthew Frank	Discussions with CFO on accounting review findings and implications for upcoming presentation and meeting.	4/26/2019	1.0
Matthew Frank	Analysis of accounting records to summarize in findings presentation for counsel.	4/26/2019	2.6
Matthew Frank	Discussions with team on accounting records and analysis for development of presentation for upcoming meeting.	4/26/2019	0.5
Matthew Frank	Prepare accounting materials support package as requested by CFO for external distribution.	4/26/2019	0.6
Matthew Frank	Discussions with counsel on accounting review preliminary findings and changes to related presentation for upcoming meeting.	4/26/2019	0.9
Megan Bennett	Discussions with A&M team regarding intercompany contracts, sales and related accounting entries and analysis of summary presentation regarding the same.	4/26/2019	1.7
Reilly Olson	Refreshed the Intercompany P&L Analysis to reflect 2017 & 2018 data and to adjust show entities consolidated / unconsolidated based on the data required.	4/26/2019	1.5
Reilly Olson	Additional adjustment to Intercompany P&L slides based on feedback received from A&M team.	4/26/2019	0.4
Ed Mosley	Review and provide comments to draft accounting project presentation based on new requests from management.	4/27/2019	1.3
Matthew Frank	Revisions to accounting presentation for CFO and email of updates and summary of changes to CFO and team in advance of upcoming meeting.	4/27/2019	2.0
Ed Mosley	Review and provide comments to updated draft accounting project presentation based on new requests from management.	4/29/2019	0.9
Ed Mosley	Review and provide comments to updated contract section of draft accounting project presentation based on new requests from management.	4/29/2019	0.6
Gary Fragosso	Update summary for DPW & SXE Management related to the detailed historical accounting analysis and related changes to the presentation for the formal meeting in the coming week.	4/29/2019	1.5
Gary Fragosso	Adjustments to balance sheet including layering in topside adjustments to have a financial starting point that ties back to the audit for FY18.	4/29/2019	1.1
Gary Fragosso	Adjustments to income statement including layering in topside adjustments to have a financial starting point that ties back to the audit for FY18.	4/29/2019	1.2
Gary Fragosso	Adjustments to balance sheet including layering in topside adjustments to have a financial starting point that ties back to the audit for FY17.	4/29/2019	1.1
Gary Fragosso	Adjustments to income statement including layering in topside adjustments to have a financial starting point that ties back to the audit for FY17.	4/29/2019	1.2
Gary Fragosso	Preparation of footnotes regarding summaries of financial detail provided by management as adjusted pursuant to analysis for DPW in developing the historical accountings analysis.	4/29/2019	0.5
Matthew Frank	Meeting with accounting team to review audit data for upcoming management presentation.	4/29/2019	1.0
Matthew Frank	Meeting with finance on utility entity accounting and assets.	4/29/2019	0.5
Matthew Frank	Meeting with accounting team on asset accounting questions.	4/29/2019	0.5
Matthew Frank	Call with CFO on proposed changes to accounting presentation.	4/29/2019	0.9
Matthew Frank	Follow up on accounting questions for counsel for upcoming presentation with company accounting team.	4/29/2019	1.2
Matthew Frank	Review of updated files sent by accounting team to be used in anchoring analysis to audited financials.	4/29/2019	0.8
Matthew Frank	Discussion and analysis of upcoming disbursement run including review of incorporating these payments on the total first day interim order caps.	4/29/2019	1.0
Mattie Schirle	Invoice coding assessment to determine pre-petition vs. post-petition split, correct coding for each first day motion, and correct payable amount.	4/29/2019	1.6
Mattie Schirle	Meeting with A. Simurda (SXE) to walkthrough invoice coding overview and updated invoices.	4/29/2019	0.4
Reilly Olson	Follow up discussion with the Southcross accounting team regarding status of the Intercompany accounting analysis and presentation status.	4/29/2019	1.0
Reilly Olson	Reviewed the latest internal draft of the A&M team historical accounting and intercompany financial analysis and provided comments regarding same.	4/29/2019	1.1
Reilly Olson	Discussion with M Biegler (SXE) regarding accounting and intercompany cash receipts post Robstown Sale.	4/29/2019	0.5
Gary Fragosso	Tie the historical cash movement data to accounting records by legal entity.	4/30/2019	1.4
Gary Fragosso	Test and tie out accounting entry records to the balance sheet and cash movements file for historical accounting analysis	4/30/2019	0.6
Gary Fragosso	Develop summary slides of analysis to tie out cash movements file to historical accounting records.	4/30/2019	1.6
Gary Fragosso	Update status document for DPW & SXE Management related to the detailed historical accounting analysis and changes to the presentation related to the same.	4/30/2019	1.0

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Accounting/Cut-off			
Gary Fragosso	Meeting with T. Leonard (SXE) related to the contractual agreements that relate to certain historical gas and liquids contracts.	4/30/2019	2.1
Matthew Frank	Meeting with gas accounting team on historical gas accounting details to follow up on questions for presentation.	4/30/2019	1.0
Matthew Frank	Meeting with accounting team on historical transaction accounting for entity sales.	4/30/2019	0.8
Matthew Frank	Call with company, attorneys and accounting team on historical accounting review and findings.	4/30/2019	1.4
Matthew Frank	Follow up discussions with accounting team on next steps for historical accounting analysis.	4/30/2019	1.1
Matthew Frank	Analysis related to historical accounting practices to tie legal entity financials to audited financials.	4/30/2019	1.8
Matthew Frank	Changes to accounting related presentation based on comments from management team.	4/30/2019	1.2
Matthew Frank	Development of flow chart showing cash movements by legal entity for accounting presentation.	4/30/2019	1.1
Matthew Frank	Continued revisions to slides summarizing historical financial statements and cash movements related to underlying accounting analysis.	4/30/2019	1.0
Mattie Schirle	Analysis of new invoice and related coding in order to update the First Day Motion tracker to determine pre-petition and post-petition balances.	4/30/2019	1.5
Mattie Schirle	Meeting with A. Simurda (SXE) to discuss updated invoice coding related to today's outstanding payables.	4/30/2019	0.5
Reilly Olson	Meeting with gas accounting group to discuss the Southcross accounting presentation status and discuss open issues.	4/30/2019	0.6
Reilly Olson	Call with DPW and A&M team regarding discussion of updated Southcross historical accounting practices presentation.	4/30/2019	1.0
Reilly Olson	Discussion with the company regarding the Robstown contract and how it impacts the Southcross accounting presentation.	4/30/2019	1.0
Reilly Olson	Discussion with D Mueller (SXE) regarding historical Intercompany accounting fact pattern.	4/30/2019	1.0
Accounting/Cut-off - Subtotal			229.8
Bankruptcy Support			
Matthew Frank	Call with team in Dallas on data needed and items to follow up with Company on in advance of first day motion hearing for counsel.	4/1/2019	0.7
Reilly Olson	Internal A&M team catch-up discussion to discuss first day progress, potential issues and next steps.	4/1/2019	0.5
Richard Niemerg	Communications with A&M team regarding Top 20 unsecured creditor schedules.	4/1/2019	0.8
Richard Niemerg	Communications with A&M team regarding equity holder lists.	4/2/2019	0.4
Rob Country	Review filed versions of the petitions from the docket.	4/2/2019	0.4
Rob Country	Review filed versions of the first day motions from the docket.	4/2/2019	0.6
Tom Behke	Work on follow up to request regarding filing a list of equity holders and discussion with A&M team.	4/2/2019	0.4
Ed Mosley	Review and provide comments to status updates for management.	4/3/2019	0.9
Ed Mosley	Review of proposed noticing process and provide comments.	4/3/2019	0.2
Ed Mosley	Reviewed and responded to management correspondence and questions regarding the wage order and DIP order.	4/3/2019	0.3
Matthew Frank	Prepare key work streams update for management team for week.	4/3/2019	1.2
Mattie Schirle	Prepare weekly status update for management around first day motion hearing, second day motion filings, and vendor escalation issues .	4/3/2019	1.0
Richard Niemerg	Communications with A&M team regarding equity noticing and draft email to J. Barsalona (MNAT) regarding same.	4/3/2019	1.1
Rob Country	Review Southcross historical payment data to create a spend metrics summary related to ordinary course professionals.	4/3/2019	1.9
Rob Country	Teleconference with A&M team and the KCC team regarding gathering equity holder information.	4/3/2019	0.3
Tom Behke	Calls with A&M team regarding equity holder notice.	4/3/2019	0.2
Tom Behke	Review and draft follow up correspondence regarding equity holder notice.	4/3/2019	0.3
Gary Fragosso	Preparation of the weekly metric and monitoring analysis which provides SXE management with a summary report of work area progress to assist management in remaining up to date on all workstreams.	4/4/2019	2.0
Matthew Frank	Coordination of near term key workstreams for team and client to focus on including updates to calendar regarding same.	4/4/2019	1.2
Matthew Frank	Call with CFO on key workstreams and required next steps from client.	4/4/2019	0.8
Rob Country	Review/revise Southcross historical payment data to create a spend metrics summary related to ordinary course professionals.	4/4/2019	0.9
Ed Mosley	Review of draft case planning materials for management.	4/5/2019	0.9

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Bankruptcy Support			
Gary Fragosso	Review of deadline, response time and cutoff dates in order to develop critical date summary for a management presentation in order to inform management on the upcoming deadlines.	4/5/2019	2.4
Matthew Frank	Development of summary presentation on team work stream status and next key items for client review.	4/5/2019	1.6
Matthew Frank	Updates to workstream presentation per comments from CFO.	4/5/2019	0.5
Mattie Schirle	Prepare presentation of current workstream status, timing, staffing, and other case management items.	4/5/2019	2.0
Reilly Olson	Internal A&M team discussion regarding key post-petition workstreams to ensure coverage of all Chapter 11 issues.	4/5/2019	0.5
Reilly Olson	Preparation of summary slides for the Southcross management team summarizing the key Chapter 11 hurdles and work stream requirements and how A&M team can help the company meet the requirements.	4/5/2019	1.5
Richard Niemerg	Communications with A&M team regarding utility motion inquiries from KCC.	4/5/2019	0.4
Richard Niemerg	Draft email to A&M team regarding bankruptcy noticing process.	4/5/2019	0.4
Ed Mosley	Participated in general status update regarding cash management, accounting cut-off, and vendor management.	4/8/2019	0.7
Gary Fragosso	Preparation of the weekly metric and monitoring analysis of workstreams which provides SXE management with a summary report of progress to assist in remaining up to date on all workstreams.	4/8/2019	2.0
Matthew Frank	Development of summary presentation on team work stream status updates and key items for client input going forward.	4/8/2019	0.9
Mattie Schirle	Revise presentation of current workstream status, timing, staffing, and other case management items at management's request.	4/8/2019	1.0
Ed Mosley	Review of workstreams and prepare administrative cost control ideas for M.Howe (SXE).	4/9/2019	0.4
Matthew Frank	Updates to summary presentation on team work stream status.	4/9/2019	0.9
Matthew Frank	Discussion with team on work stream status, next steps and coordination with client regarding same.	4/9/2019	1.4
Mattie Schirle	Prepare weekly status update for Management and other debtor advisors including information on First Day Motions, interim caps, projected cash flow, variance reporting and communications.	4/9/2019	1.2
Mattie Schirle	Update weekly status update for Management and other debtor advisors per comments from team.	4/9/2019	0.8
Mattie Schirle	Analyze professional fee payments for creditors advisors to ensure payment is made in current week's check run.	4/9/2019	0.5
Matthew Frank	Updates to summary presentation on team work stream status and meeting with CFO on same and discussion on next steps and key issues.	4/10/2019	1.4
Matthew Frank	Prepare update and summary of first day motions for upcoming meeting with management on chapter 11 status and next steps.	4/10/2019	0.9
Rob Country	Research missing noticing information to make updates to the Creditor Matrix.	4/10/2019	0.9
Rob Country	Make updates to the PMO management presentation related to SOFA/Schedules/reporting disclosures.	4/10/2019	1.7
Mattie Schirle	Revise of weekly status update for Management and other debtor advisors including information on First Day Motions, interim caps, projected cash flow, variance reporting and communications.	4/11/2019	0.5
Rob Country	Review/process noticing information related to the contract counterparties to load them into the A&M database for the Creditor Matrix.	4/11/2019	1.6
Richard Niemerg	Communications with E. Moats (MN) regarding certain parties-in-interest inquires.	4/12/2019	0.4
Richard Niemerg	Draft email to A&M team regarding certain parties-in-interest schedules.	4/12/2019	0.5
Ed Mosley	Review and provide comments to administrative costs reporting for management.	4/15/2019	0.7
Gary Fragosso	Development of a dynamic summary file of critical dates and milestones related to filing deadlines, objections deadlines, noticing, and other areas of focus in the bankruptcy process.	4/15/2019	0.7
Matthew Frank	Review of critical dates calendar and provide update to management team on key upcoming deliverables requiring review.	4/15/2019	0.4
Mattie Schirle	Prepare workstream status deck per management's request to update.	4/15/2019	1.0
Rob Country	Review/revise the interested parties listing for purposes of running conflicts.	4/15/2019	1.3
Ed Mosley	Review and provide comments to administrative cost reporting for management.	4/16/2019	0.6
Gary Fragosso	Update of the dynamic critical dates and milestones file related to filing deadlines, objections deadlines, noticing, and other areas of focus in the bankruptcy process.	4/16/2019	1.4
Mattie Schirle	Meeting with R. Clayton (SXE) regarding Ordinary Course Professional retention and payment process.	4/16/2019	1.0
Gary Fragosso	Preparation of the weekly metric and monitoring analysis which provides SXE management with a summary report of work area progress to assist management in remaining up to date on all workstreams.	4/17/2019	2.0

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Bankruptcy Support			
Gary Fragosso	Update of the dynamic aggregation file of critical dates and milestones related to filing, objections, noticing, and other areas of focus in the bankruptcy process.	4/17/2019	1.3
Matthew Frank	Meeting with finance team on business plan forecast and tie into accounting records for upcoming presentation for CFO.	4/17/2019	1.1
Ed Mosley	Review and provide comments to workstream status report for management.	4/18/2019	1.4
Gary Fragosso	Discussions with SXE team about the dynamic aggregation of critical dates and milestones related to filing, objections, noticing, and other areas of focus in the bankruptcy process.	4/18/2019	2.6
Ed Mosley	Prepare for and participate in discussion with A&M team regarding status updates.	4/22/2019	0.6
Gary Fragosso	Preparation of the weekly metric and monitoring analysis which provides SXE management with a summary report of work area progress to assist management in remaining up to date on all workstreams.	4/22/2019	2.0
Gary Fragosso	Update of the dynamic aggregation of critical dates and milestones related to filing, objections, noticing, and other areas of focus in the bankruptcy process.	4/22/2019	1.3
Matthew Frank	Post status call planning session on team's priorities and work plan deliverables.	4/25/2019	0.8
Ed Mosley	Review and provide comments draft accounting diligence materials for Holdings management.	4/26/2019	0.7
Gary Fragosso	Preparation of the weekly metric and monitoring analysis which provides SXE management with a summary report of work area progress.	4/29/2019	2.1
Richard Niemerg	Communications with E. Moats (MN) regarding certain parties-in-interest inquires.	4/29/2019	0.3
Ed Mosley	Review and provide comments to draft presentation for meeting with parent entity and lenders.	4/30/2019	1.1
Ed Mosley	Prepare for and participate in status update with A&M team regarding draft presentation, reporting, and schedules & statements.	4/30/2019	0.3
Gary Fragosso	Preparation of the weekly metric and monitoring analysis which provides SXE management with a summary report of work area progress.	4/30/2019	1.4
Mattie Schirle	Prepare flowchart to determine intercompany exchanges between legal entities for counsel and management.	4/30/2019	1.0
Bankruptcy Support - Subtotal			71.1
Cash Management			
Gaurav Walia	Meet with M. Biegler (SXE) to review past week cash actuals for variance reporting.	4/1/2019	2.1
Gaurav Walia	Reconcile gas payments made compared to expected gas payments to be disbursed.	4/1/2019	1.7
Gaurav Walia	Prepare sales and accounts receivable analysis vs. receipts.	4/1/2019	2.8
Gaurav Walia	Analyze company model to pull receipt projections by customer.	4/1/2019	1.3
Gaurav Walia	Meeting to discuss funds flow and LC cash collateralization with M. Biegler (SXE).	4/1/2019	0.4
Gaurav Walia	Layer in company receipts projections to AR/receipts analysis.	4/1/2019	0.8
Mattie Schirle	Review company disbursements to determine gas payments for current week.	4/1/2019	0.4
Mattie Schirle	Attend meeting with M. Biegler (SXE) to discuss upcoming check payments.	4/1/2019	0.7
Mattie Schirle	Attend meeting with M. Biegler (SXE) to discuss upcoming check payments.	4/1/2019	0.4
Gary Fragosso	Discussion with M. Biegler about SXE fund disbursement detail used in the company cash model in order to properly classify a dataset generated by the company internal accounting system.	4/2/2019	1.1
Gaurav Walia	Meeting with M. Biegler (SXE) to discuss actuals and variance reporting process moving forward.	4/2/2019	1.3
Gaurav Walia	Make formulaic adjustments to company cash model to tie into DIP compliance budget.	4/2/2019	1.6
Gaurav Walia	Initial analysis on historical company gas payments.	4/2/2019	2.2
Matthew Frank	Review of final DIP budget to tie out variances between debtor and lender versions for counsel.	4/2/2019	1.4
Matthew Frank	Prepare for final DIP closing funds flow as requested by lenders' advisors.	4/2/2019	1.1
Mattie Schirle	Review and analyze end of month gas payments and cash needed for disbursements.	4/2/2019	0.3
Mattie Schirle	Analysis of accounts payable information for cash flow analysis purposes.	4/2/2019	0.7
Mattie Schirle	Meeting with M. Biegler (SXE) to discuss upcoming payments for current week.	4/2/2019	1.0
Mattie Schirle	Perform reconciliation on gas payments to determine correct disbursement amount.	4/2/2019	0.5
Gary Fragosso	Review of company disbursements detail provided by M. Biegler (SXE) and how the detailed flowed through the cash flow model.	4/3/2019	1.0
Gary Fragosso	Meeting with M. Biegler (SXE) to confirm understanding of how the detailed flowed through the cash flow model.	4/3/2019	1.4
Gary Fragosso	Develop a mapping bridge analysis of disbursements between multiple versions of the Cash Flow.	4/3/2019	0.9
Gaurav Walia	Meet with company gas accountant S. Burleson (SXE) to discuss available historical spend and receipt data.	4/3/2019	1.4
Gaurav Walia	Review current LC balances schedule for cash package.	4/3/2019	0.3
Gaurav Walia	Call with A. Kilbourne (Evercore) to discuss unpaid LC interest and unused revolver fees for cash flow forecast.	4/3/2019	0.3

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Cash Management			
Gaurav Walia	Prepare initial variance package outline per compliance with DIP reporting requirements.	4/3/2019	1.4
Gaurav Walia	Prepare cash forecast and variance presentation slides for the weekly management team update deck.	4/3/2019	1.1
Gaurav Walia	Prepare updated analysis on gas receipts based on meeting with S. Burleson (SXE).	4/3/2019	2.4
Gaurav Walia	Prepare common name map for gas customers from company model to company AR.	4/3/2019	1.2
Matthew Frank	Assist with final funds flow closing mechanics and coordination with company treasury team on wires to send.	4/3/2019	0.8
Matthew Frank	Support treasury team on additional wires needed to be sent in order to close on the DIP loan.	4/3/2019	1.1
Matthew Frank	Call with finance team on business plan updates and changes to factor into upcoming budget.	4/3/2019	0.9
Mattie Schirle	Analysis of professional fees for creditor advisors related to the restructuring to determine the appropriate amount of payments that need to be made.	4/3/2019	1.5
Reilly Olson	Discussion with M. Biegler (SXE) regarding bank account disbursement tracking.	4/3/2019	0.5
Gary Fragosso	Develop a bridge analysis of the mapping related to the SXE fund disbursement detail used in the company cash model in order to properly classify a dataset generated by the company internal accounting system.	4/4/2019	1.8
Gaurav Walia	Meet with S. Dors (SXE) to discuss disbursement analysis and payment processing.	4/4/2019	0.7
Gaurav Walia	Prepare updated historical disbursement analysis.	4/4/2019	1.8
Gaurav Walia	Compare historical disbursement analysis to historical cash flow from company.	4/4/2019	1.3
Gaurav Walia	Finalize customer receipts analysis summary to meet with A. Duck (SXE) to review.	4/4/2019	2.2
Gaurav Walia	Prepare additional analysis to include in the variance package.	4/4/2019	1.9
Matthew Frank	Review of cash flow actuals for prior week and comparison to budget.	4/4/2019	0.6
Mattie Schirle	Meeting with S. Dors (SXE) to prepare outgoing check-run for current week.	4/4/2019	1.0
Mattie Schirle	Meeting with S. Dors (SXE) to finalize check-run for current week.	4/4/2019	1.5
Mattie Schirle	Perform reconciliation on current week check run, wire payments, and gas payments to determine total cash disbursements made.	4/4/2019	1.5
Gaurav Walia	Finalize customer disbursements analysis summary to meet with A. Duck (SXE) to review.	4/5/2019	2.6
Gaurav Walia	Provide guidance to team relating to Op Ex/G&A Disbursements analysis.	4/5/2019	0.4
Gaurav Walia	Prepare common name map for gas vendors from company model to company AP to assist in cash flow actual and budgeting process.	4/5/2019	1.6
Matthew Frank	Call with treasury team on business plan model and upcoming assumptions changes.	4/5/2019	1.1
Matthew Frank	Call with team on cash flow variances package and review of prior weeks actuals.	4/5/2019	0.5
Mattie Schirle	Analyze total cash disbursements made by pre-petition and post-petition coding to determine coding was accurate for payments made.	4/5/2019	0.8
Mattie Schirle	Update reconciliation on current week check run, wire payments, and gas payments based on discussion with company.	4/5/2019	1.2
Gaurav Walia	Map cash actual distributions to cash model.	4/8/2019	0.9
Gaurav Walia	Meeting with A. Duck (SXE) to discuss gas receipts analysis for future cash flow forecast updates.	4/8/2019	1.3
Gaurav Walia	Meeting with M. Biegler (SXE) to discuss actuals process.	4/8/2019	0.9
Gaurav Walia	Review raw disbursement file dating back to 2017 for cash flow forecasting refinement.	4/8/2019	0.8
Gaurav Walia	Clean up raw disbursement file in order to conduct analysis on cash flow forecasting.	4/8/2019	2.9
Matthew Frank	Meeting with treasury team on cash flow actuals and cash flow budget updates.	4/8/2019	0.5
Matthew Frank	Review of DIP Order for terms related to reporting requirements and comparison to pre-petition credit agreement for treasury team.	4/8/2019	0.6
Matthew Frank	Coordination with treasury team on new interest rates and interest payments cadence for budget.	4/8/2019	0.4
Matthew Frank	Discuss actuals to date and process to develop variance package and next budget refresh.	4/8/2019	1.2
Mattie Schirle	Meeting with A. Duck (SXE) to discuss gas vendors by location and expected monthly gas payments.	4/8/2019	0.6
Mattie Schirle	Meeting with J. Mooring (SXE) to discuss gas vendors by location and expected monthly gas payments.	4/8/2019	0.9
Gaurav Walia	Updated debt schedule in the cash flow model.	4/9/2019	0.8
Gaurav Walia	Review FDM cap tracker and vendor classification to tie into cash flow model.	4/9/2019	1.6
Gaurav Walia	Meeting with M. Biegler (SXE) to discuss beginning of month actuals process.	4/9/2019	0.4
Gaurav Walia	Prepared week ending 4/5 variance analysis.	4/9/2019	0.6
Gaurav Walia	Identify reasons for and prepare notes for week ending 4/5 variances.	4/9/2019	1.1
Gaurav Walia	Prepare bank schedule tie out for variance package.	4/9/2019	0.4
Gaurav Walia	Prepare gas vendor spend analysis to revise future forecasts.	4/9/2019	2.4
Gaurav Walia	Review pre/post petition accounts payable split summary to tie into cash flow forecast.	4/9/2019	0.3

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Cash Management			
Matthew Frank	Discussion with counsel regarding revolver pre-petition interest and fee inquiry.	4/9/2019	0.4
Matthew Frank	Meeting with treasury on cash flow actuals, budget changes and variance tracking.	4/9/2019	1.0
Mattie Schirle	Analyze check register for payments to be made during the current week.	4/9/2019	1.5
Gaurav Walia	Meeting with A. Duck (SXE) to discuss gas receipts analysis.	4/10/2019	1.2
Gaurav Walia	Prepare receipts analysis for variance package.	4/10/2019	2.9
Gaurav Walia	Adjust first day motion disbursement buckets in cash flow to sync with cap tracking schedule.	4/10/2019	1.2
Gaurav Walia	Review cash actual disbursements report for week ending 4/5.	4/10/2019	0.9
Gaurav Walia	Meeting with A. Duck (SXE) to discuss gas disbursements analysis.	4/10/2019	1.7
Gaurav Walia	Prepare weekly pro fees variance template and explanations.	4/10/2019	0.8
Gaurav Walia	Prepare draft variance package for team to review.	4/10/2019	1.6
Gaurav Walia	Review draft variance package with A&M team.	4/10/2019	0.3
Gaurav Walia	Incorporate feedback from A&M team into draft variance package.	4/11/2019	1.4
Gaurav Walia	Update variance package based on feedback from A&M team.	4/11/2019	1.6
Gaurav Walia	Prepare certain customer LC analysis for management for collateral requests.	4/11/2019	0.6
Matthew Frank	Analysis and discussion with team regarding process of cash flow budget refresh.	4/11/2019	1.3
Matthew Frank	Detailed review and provide edits to cash flow variance package prior to distribution to creditors advisors.	4/11/2019	1.5
Mattie Schirle	Meeting with J. Holderread (SXE) regarding gas payments for current week and vendor escalation issues.	4/11/2019	0.5
Mattie Schirle	Meeting with gas accounting team to discuss payments missed and payments erroneously sent out.	4/11/2019	0.5
Mattie Schirle	Review of gas checks due for accuracy and interim cap tracking.	4/11/2019	0.6
Mattie Schirle	Analyze professional fees for cash flow model and budgeting purposes.	4/11/2019	0.9
Gaurav Walia	Update cash model due to variances from actuals for timing adjustments.	4/12/2019	1.3
Ed Mosley	Review and provide comments to weekly cash variance reporting.	4/15/2019	1.2
Ed Mosley	Prepare for and participate in discussion with M.Howe (SXE) regarding cash forecasting and UST comments to wage motion.	4/15/2019	0.3
Gaurav Walia	Review variance package with A&M team.	4/15/2019	1.6
Gaurav Walia	Incorporate feedback for variance package from A&M team.	4/15/2019	2.2
Gaurav Walia	Review variance package with A&M team.	4/15/2019	0.3
Matthew Frank	Review of month to date performance and provide update to CFO on actual to budget variances and latest thinking forecast.	4/15/2019	0.6
Matthew Frank	Review draft of variance report and provide comments to team regarding same.	4/15/2019	1.2
Matthew Frank	Discussion with counsel on various cash flow and treasury issues.	4/15/2019	0.4
Matthew Frank	Discussion with CFO on vendor issues (collateral demands) and best response given budgetary review.	4/15/2019	0.6
Matthew Frank	Meeting with treasury team on performance and actuals tracking process for variance reporting.	4/15/2019	0.5
Mattie Schirle	Analyze payments for upcoming week to ensure compliance with first day interim orders and cash flow budget.	4/15/2019	1.0
Mattie Schirle	Update professional fee schedule based on new invoices received.	4/15/2019	1.0
Ed Mosley	Review and provide comments to draft changes to the cash forecast for vendor payment terms changes.	4/16/2019	0.6
Gaurav Walia	Prepare cash flow analysis regarding vendor pre-payment request.	4/16/2019	0.9
Gaurav Walia	Update variance package based on feedback from A&M Team.	4/16/2019	1.1
Gaurav Walia	Meeting with M. Biegler (SXE) to discuss WE 4/12 actuals for variance report.	4/16/2019	1.8
Gaurav Walia	Update cash model with week end 4/12 actuals.	4/16/2019	2.4
Gaurav Walia	Prepare pro-fees support schedule for variance package.	4/16/2019	0.3
Gaurav Walia	Split up actual disbursements into the appropriate First Day Motion buckets in the cash flow forecast.	4/16/2019	1.3
Gaurav Walia	Prepare supporting gas sales schedule for variance package.	4/16/2019	0.8
Gaurav Walia	Prepare supporting gas purchases schedule for variance package.	4/16/2019	0.7
Gaurav Walia	Prepare supporting non-gas purchases schedule for the variance package.	4/16/2019	1.1
Gaurav Walia	Adjust cash model for update on wages motion distributions into pre- and post-petition periods.	4/16/2019	0.3
Gaurav Walia	Adjust variance package for update on wages motion distributions.	4/16/2019	0.7
Gaurav Walia	Prepare schedule of variance in projected gas payment at the time of filing vs. actual gas payments.	4/16/2019	0.9
Matthew Frank	Follow up calls with CFO on vendor issues (collateral demands) and related open treasury issues.	4/16/2019	0.5
Matthew Frank	Review of actuals to budget cash flow forecast variance package and draft of support for lenders' advisors.	4/16/2019	1.4
Mattie Schirle	Analyze actuals from previous week against company run disbursement file to confirm accuracy of company file.	4/16/2019	1.5

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Cash Management			
Gaurav Walia	Review proposed disbursements for the current week to ensure DIP compliance.	4/17/2019	0.9
Gaurav Walia	Incorporate additional feedback into the variance package.	4/17/2019	2.1
Gaurav Walia	Prepare additional detailed operating disbursements schedule for the variance package.	4/17/2019	1.4
Gaurav Walia	Call with M. Howe (SXE) to review variance package.	4/17/2019	0.4
Gaurav Walia	Update variance package based on feedback from M. Howe (SXE)	4/17/2019	1.3
Matthew Frank	Meeting with treasury team on historical cash movements analysis for upcoming presentation for CFO.	4/17/2019	1.1
Matthew Frank	Review of variance package with CFO and discussion regarding same.	4/17/2019	0.6
Matthew Frank	Process changes to variance package per comments from CFO regarding same.	4/17/2019	1.6
Mattie Schirle	Meeting with S. Dors (SXE) to walkthrough check run and ensure payments are correct.	4/17/2019	2.0
Mattie Schirle	Meeting with M. Biegler and S. Dors (SXE) to discuss pre-petition payment check run.	4/17/2019	1.0
Ed Mosley	Prepare for and participate in weekly call with creditors regarding cash variance package.	4/18/2019	0.9
Gary Fragosso	Check and summarize the Interim Comp order for management in order to understand payment cadence for post petition professional services.	4/18/2019	2.1
Gaurav Walia	Prepare initial draft analysis of intercompany cash transactions analysis.	4/18/2019	2.1
Gaurav Walia	Prepare for variance package review meeting.	4/18/2019	1.3
Gaurav Walia	Cash flow weekly variance call with HL and RPA .	4/18/2019	0.6
Matthew Frank	Review of variance package and call with lenders' advisors regarding same.	4/18/2019	0.8
Mattie Schirle	Update First Day Motion cap tracker for pre-petition payment check run for current week to analyze payments to be made and the interim cap amounts per each motion.	4/18/2019	1.8
Mattie Schirle	Analyze pre-petition payments per each Southcross location, including correspondence with field administrators to confirm all pre-petition invoices are currently in AP.	4/18/2019	1.7
Mattie Schirle	Meeting with M. Rodgers (SXE) to discuss right-of-way payments.	4/18/2019	0.5
Mattie Schirle	Meeting with M. Biegler and S. Dors (SXE) to finalize pre-petition payment check run.	4/18/2019	1.0
Mattie Schirle	Meeting with S. Arnold (SXE) to gain an understanding of right-of-way payments, timing, outstanding invoices, related amounts.	4/18/2019	0.5
Gaurav Walia	Prepare summary for one month of intercompany cash movement transactions between legal entities.	4/19/2019	1.2
Gaurav Walia	Prepare analysis for a quarter of intercompany cash movement transactions.	4/19/2019	2.2
Gaurav Walia	Prepare analysis for all 2018 intercompany cash movements and related transactions.	4/19/2019	2.9
Gaurav Walia	Continued development of analysis on all 2018 intercompany cash movements and related transactions.	4/19/2019	1.4
Gaurav Walia	Review check register for week end 4/19 cash actuals.	4/22/2019	2.9
Gaurav Walia	Update week end 4/19 cash actuals with movements from the daily cash movements file.	4/22/2019	2.2
Gaurav Walia	Review pre/post petition AP split for p-card purchases.	4/22/2019	0.8
Gaurav Walia	Analyze vendor trial balance for gas disbursements support schedule.	4/22/2019	1.4
Gaurav Walia	Prepare gas disbursements support schedule for the variance package.	4/22/2019	0.9
Mattie Schirle	Analysis of residual vendor payments for current week, including review of invoices, coding, preparation of summary, vendor discussions.	4/22/2019	0.8
Mattie Schirle	Correspondence with Southcross invoice processing employees regarding pre-petition residual vendor class invoices that need to be input and paid.	4/22/2019	0.8
Mattie Schirle	Analyze actuals from previous week against company run disbursement file to confirm accuracy of company file.	4/22/2019	1.4
Mattie Schirle	Prepare Willkie Farr billing reconciliation on behalf of Southcross for the month of March.	4/22/2019	1.0
Gaurav Walia	Meeting with M. Biegler (SXE) to discuss updated company debt figures and interest rates to use in cash flow forecast.	4/23/2019	1.2
Gaurav Walia	Analyze company accounts receivable file for gas receipts support schedule.	4/23/2019	1.1
Gaurav Walia	Prepare gas receipts support schedule for the variance package.	4/23/2019	2.3
Gaurav Walia	Meeting with A. Duck (SXE) to understand variances between company model projections and actuals for future cash flow revisions.	4/23/2019	0.7
Gaurav Walia	Prepare bank account summary support schedule.	4/23/2019	0.3
Gaurav Walia	Tie company check register and daily cash movements file to the bank statement.	4/23/2019	0.9
Gaurav Walia	Adjust cash actuals for first day distributions to tie into cash flow file categories.	4/23/2019	1.8
Gaurav Walia	Prepare schedule of other operating disbursements and capital expenditures.	4/23/2019	2.2
Mattie Schirle	Analyze daily invoice update for open accounts payable to determine correct amount of payments that need to be made.	4/23/2019	1.6
Mattie Schirle	Analyze residual vendors data received from field administrators to determine pre-petition payments needed.	4/23/2019	1.4

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Cash Management			
Ed Mosley	Review and provide comments to weekly cash variance reporting.	4/24/2019	1.4
Gaurav Walia	Review variance package with A&M team.	4/24/2019	0.4
Gaurav Walia	Update variance package with feedback from A&M team.	4/24/2019	0.8
Gaurav Walia	Call with C. Holt (Davis Polk) to discuss adequate protection and interest payments.	4/24/2019	0.3
Gaurav Walia	Meeting with G. Vincent (SXE) to review large cash actuals variances.	4/24/2019	1.3
Gaurav Walia	Call with M. Biegler (SXE) to discuss updated debt schedule.	4/24/2019	1.9
Gaurav Walia	Meeting with M. Howe (SXE) to discuss variance package.	4/24/2019	0.9
Gaurav Walia	Update variance package with feedback from M. Howe (SXE).	4/24/2019	1.2
Gaurav Walia	Review latest company operating and G&A disbursements file.	4/24/2019	1.3
Gaurav Walia	Review latest company operating model in preparation for updated budget.	4/24/2019	1.8
Matthew Frank	Review of weekly cash flow variance package and provide edits on variance explanations.	4/24/2019	1.2
Matthew Frank	Review of updated weekly cash flow variance package include prior week performance compared to budget.	4/24/2019	0.5
Matthew Frank	Meeting with CFO on weekly cash flow variance package to review and answer questions.	4/24/2019	0.5
Mattie Schirle	Prepare residual vendor analysis and assessment of potential payments for residual vendor class.	4/24/2019	0.8
Mattie Schirle	Prepare payment plan for current week, including analysis of residual vendors, pre-petition amounts, and post-petition amounts that are currently due in accounts payable.	4/24/2019	1.2
Mattie Schirle	Meeting with S. Dors to prepare and finalize current week's check run.	4/24/2019	2.0
Mattie Schirle	Meeting with M. Biegler (SXE) to discuss gas payments.	4/24/2019	0.5
Gaurav Walia	Update the professional fees schedule in the cash model.	4/25/2019	2.4
Gaurav Walia	Meeting with G. Vincent (SXE) to review latest LC requests and impact to liquidity.	4/25/2019	0.6
Gaurav Walia	Update receipts analysis based on latest company operating model.	4/25/2019	1.2
Mattie Schirle	Review residual vendor payment analysis for weekly status meeting.	4/25/2019	1.3
Mattie Schirle	Review professional fee invoices from creditor advisors.	4/25/2019	0.7
Gaurav Walia	Meeting with G. Vincent (SXE) to discuss updated gas exposure for cash flow forecast.	4/26/2019	1.9
Gaurav Walia	Prepare intercompany map of cash flows.	4/26/2019	1.2
Gaurav Walia	Prepare updated gas purchases analysis based on latest company operating model.	4/26/2019	2.4
Gaurav Walia	Prepare latest operating expenses analysis for tie into cash flow.	4/28/2019	0.9
Gaurav Walia	Prepare latest general and administrative expense analysis to tie into cash flow.	4/28/2019	0.4
Gaurav Walia	Prepare latest cap ex analysis to tie into cash flow forecast.	4/28/2019	0.7
Gaurav Walia	Prepare schedule for weekly view of gas purchases.	4/28/2019	1.1
Gaurav Walia	Review check register for week end 4/19 cash actuals.	4/29/2019	1.8
Gaurav Walia	Update week end 4/19 cash actuals with movements from the daily cash movements file.	4/29/2019	1.6
Gaurav Walia	Analyze vendor trial balance for gas disbursements support schedule.	4/29/2019	1.9
Gaurav Walia	Prepare gas disbursements support schedule for the variance package.	4/29/2019	1.2
Gaurav Walia	Analyze company accounts receivables file for gas receipts support schedule.	4/29/2019	1.1
Gaurav Walia	Prepare gas receipts support schedule for the variance package.	4/29/2019	0.9
Gaurav Walia	Follow up meeting with A. Duck (SXE) to understand variances between company model projections and actuals.	4/29/2019	0.3
Gaurav Walia	Prepare bank account summary support schedule.	4/29/2019	0.2
Gaurav Walia	Tie company check register and daily cash movements file to the bank statement.	4/29/2019	1.3
Gaurav Walia	Adjust cash actuals for first day motion and post-petition distribution splits.	4/29/2019	0.9
Gaurav Walia	Prepare schedule of other operating disbursements and capital expenditures for cash flow forecast and variance package.	4/29/2019	1.3
Gaurav Walia	Meeting with M. Biegler (SXE) to discuss upcoming interest and adequate protection payments.	4/29/2019	1.1
Matthew Frank	Meeting with treasury on cash flows related to open accounting inquiries.	4/29/2019	0.6
Matthew Frank	Review of variance report package and discussion of upcoming monthly budget refresh for creditors advisors.	4/29/2019	0.5
Mattie Schirle	Assess liquidity status and budgeting for end of the month gas payments.	4/29/2019	1.1
Mattie Schirle	Meeting with S. Dors (SXE) and M. Biegler (SXE) to discuss actual disbursements and related invoice coding for pre-petition amounts.	4/29/2019	1.0
Mattie Schirle	Update First Day Motion tracker for actual disbursement numbers for the week ending 4/26.	4/29/2019	1.4
Gary Fragosso	Review of the historical cash movements file and development of categorization of the activity between legal entities.	4/30/2019	1.6
Gary Fragosso	Continued analysis related to the historical cash movements file and development of categorization of the activity between legal entities.	4/30/2019	0.5

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Cash Management			
Gaurav Walia	Meeting with C. Holt (Davis Polk) to discuss upcoming interest and adequate protection payments.	4/30/2019	0.4
Gaurav Walia	Updated the pro fees schedule for an updated cash flow budget.	4/30/2019	0.8
Gaurav Walia	Review updated company operating model received from A. Duck (SXE).	4/30/2019	1.2
Gaurav Walia	Update gas disbursements analysis for month of May based on unofficial meter readings through 4/29.	4/30/2019	1.7
Gaurav Walia	Update gas receipts analysis for month of May for updated budget based on unofficial meter readings through 4/29.	4/30/2019	1.1
Gaurav Walia	Update operating expense analysis for month of May for updated budget based on unofficial meter readings through 4/29.	4/30/2019	0.7
Gaurav Walia	Update general and administrative analysis for month of May for updated budget based on unofficial meter readings through 4/29.	4/30/2019	0.4
Gaurav Walia	Update capital expenditures analysis for month of May for updated budget based on unofficial meter readings through 4/29.	4/30/2019	0.5
Gaurav Walia	Review latest aged receivables to project cash receipts for May.	4/30/2019	1.4
Gaurav Walia	Meeting with M. Biegler (SXE) to finalize and send interest and adequate protection payments.	4/30/2019	1.4
Mattie Schirle	Correspondence with S. Dors (SXE) and other debtor professionals related to Wilmington Trust fees to determine if invoices outstanding should be paid.	4/30/2019	0.6
Mattie Schirle	Analysis of the treasury recorded actual disbursements against check register and MLP disbursement tracking files to ensure accuracy and completeness of Southcross records.	4/30/2019	0.8
Mattie Schirle	Analysis of gas payments, residual vendors, post-petition disbursements, and wage vendors for the actual cash disbursements for the week ending 4/26.	4/30/2019	2.1
Cash Management - Subtotal			255.3
Communications			
Ed Mosley	Review and provide responses to management questions regarding communications plan execution.	4/1/2019	0.6
Gary Fragosso	Communication call with B. Boyer (SXE) & admin (SXE) located at multiple office location in order to confirm the roll out of the bankruptcy communications plan across all levels.	4/1/2019	1.0
Mattie Schirle	Attend meeting with Southcross vendor management team to discuss communications and cut-off.	4/1/2019	1.0
Mattie Schirle	Review communications summary for 4/1 and discussed with KCC and Management.	4/1/2019	1.0
Reilly Olson	Communications with M Biegler & L Roberts (SXE) re chapter 11 filing and the issuance of the press release.	4/1/2019	1.2
Reilly Olson	Discussion with customer / vendor facing team regarding communications strategy post filing.	4/1/2019	1.1
Reilly Olson	Prepared communication for the management team summarizing the communications progress since the filing.	4/1/2019	0.8
Reilly Olson	Discussion with M. Biegler (SXE) regarding Southcross website updates post-filing.	4/1/2019	0.8
Reilly Olson	Communication with KCC regarding filing confirmation and claims website go-live approval.	4/1/2019	0.4
Reilly Olson	Reviewed KCC website to confirm all communications information provided by the company are updated and included.	4/1/2019	1.1
Reilly Olson	Prepared vendor resolution call log template for the vendor facing team to track outstanding vendor calls.	4/1/2019	0.9
Reilly Olson	Discussions with KCC regarding calls into the call center.	4/1/2019	0.6
Mattie Schirle	Review communications for day ending 4/1 and discussed with company.	4/2/2019	1.0
Reilly Olson	Reviewed publicly issued news stories referring to the SXE Chapter 11 filing.	4/2/2019	0.5
Reilly Olson	Discussions with M. Howe (SXE) regarding FAQs listed on the KCC website.	4/2/2019	0.4
Mattie Schirle	Prepare an updated communications summary for management .	4/3/2019	1.5
Reilly Olson	Email communication to the management team regarding communications status in the days since the filing.	4/3/2019	0.7
Reilly Olson	Coordinated with L. Roberts (SXE) regarding employee communications document.	4/3/2019	1.2
Reilly Olson	Email communications with Davis Polk regarding vendor outreach discussions and Talking points.	4/3/2019	0.6
Matthew Frank	Development of communication materials for upcoming notice of commencement mailing and coordination with call center regarding the same.	4/5/2019	0.8
Mattie Schirle	Review of communications and vendor escalation log from hotline to provide update to management and debtor advisors.	4/5/2019	1.5
Matthew Frank	Review of latest draft of communications materials, creditor inquiries, call center logs and updates for management including proposed draft of notice of commencement response FAQs.	4/8/2019	1.1

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Professional	Activity	Date	Hours
Communications			
Reilly Olson	Internal discussions with the Company and A&M team regarding need for communications document in light of the Notice of Commencement being mailed out.	4/8/2019	0.5
Reilly Olson	Drafted a Talking points / FAQ for the Notice of Commencement based on the facts of the case.	4/9/2019	1.8
Reilly Olson	Shared Notice of Commencement Communications with Davis Polk for comments.	4/9/2019	0.3
Reilly Olson	Updated Notice of Commencement communications based on DPW comments.	4/9/2019	0.8
Reilly Olson	Prepared email to KCC summarizing how the Notice of Commencement communications documents can be used by the call center in the event that any calls are received .	4/10/2019	0.5
Reilly Olson	Reviewed the final notice of commencement and discussed internally with A&M team for purposes of preparing communication materials for field team.	4/16/2019	0.6
Reilly Olson	Provided the Notice of Commencement to M. Howe (SXE) and drafted email considering the benefits of sharing the NOC communications package with some / all of the SXE team .	4/16/2019	0.4
Communications - Subtotal			24.7
Contracts			
Ed Mosley	Review and respond to correspondence regarding executory contract and potential rejection claim analysis.	4/5/2019	0.2
Gary Fragosso	Meeting with M. Rodgers (SXE) regarding companies current leases and preparation for meeting with B. Boyer (SXE) at a future time which will cover a potential lease negotiation.	4/5/2019	1.4
Matthew Frank	Review of client lease and potential impact if rejected or renegotiated.	4/5/2019	0.9
Ed Mosley	Review of potential contract rejection information as requested by counsel.	4/8/2019	0.6
Gary Fragosso	Meeting with M. Rodgers & B. Boyer (SXE) regarding companies current leases, which should be considered for rejection, possible next steps, and detail that will be necessary to aid in the process.	4/8/2019	1.4
Gary Fragosso	Check initial lease detail provided by M. Rodgers (SXE) regarding leases.	4/8/2019	1.2
Gary Fragosso	Meeting with M. Biegler (SXE) to discuss historical cash disbursements and cash receipts from current sublease.	4/8/2019	1.2
Gary Fragosso	Development of historical lease summary based on cash disbursements and cash receipts.	4/8/2019	2.1
Matthew Frank	Discussion regarding leases with supply chain and contract team and review of economics around rejection and renegotiation of same.	4/8/2019	1.5
Ed Mosley	Review and provide comments to responses to counsel regarding potential contract rejection candidates.	4/9/2019	0.4
Gary Fragosso	Correspondence with DPW regarding lease historical costs, available space and usage summary.	4/9/2019	0.7
Gary Fragosso	Preparation of the possible liability related to the rejection of a lease based on the bankruptcy caps related to damages and mitigation of a lessors claim.	4/9/2019	1.6
Gary Fragosso	Discussion with DPW of the possible liability related to the rejection of a lease.	4/9/2019	1.0
Matthew Frank	Review analysis on contract and lease renegotiation for potential cash flow related savings to debtors.	4/9/2019	0.6
Matthew Frank	Follow up discussion with client on contract and lease rejections and renegotiations for potential cash flow related savings.	4/10/2019	0.5
Gary Fragosso	Prepared a summary of all information collected regarding leases including but not limited to square footage, current subleases, current employees, possible liability related to the rejection.	4/11/2019	1.7
Gary Fragosso	Correspondence with B. Schak (DPW) about current status of potential lease rejection and related issues.	4/15/2019	0.4
Gary Fragosso	Meeting with M. Rodgers (SXE) regarding companies current leases and what materials we need to decide whether to reject.	4/16/2019	1.4
Gary Fragosso	Meeting with SXE IT department to discuss current plan to reduce the number of unused owned copiers at all locations.	4/16/2019	1.4
Reilly Olson	Reviewed the intercompany agreements between the Debtors and Southcross Holdings entities.	4/17/2019	1.0
Gary Fragosso	Develop a summary of certain types of leases by location and time on lease remain based on discussion with M. Rodgers (SXE) and other SXE department members.	4/19/2019	1.3
Matthew Frank	Review of contractual obligor data and tie into historical financials for initial findings analysis.	4/19/2019	1.2
Gaurav Walia	Review HL intercompany contracts analysis presentation.	4/20/2019	0.8
Matthew Frank	Call with client on contractual relationships and related legal entities driving operations.	4/24/2019	0.9

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Professional	Activity	Date	Hours
Contracts			
Matthew Frank	Meeting with commercial contracts team and development of write up for counsel on contracts and transaction flow.	4/30/2019	1.6
Contracts - Subtotal			27.0
Court			
Ed Mosley	Prepare materials for potential supplemental declaration for first day hearing.	4/1/2019	2.2
Matthew Frank	Preparation for first day hearing by consolidating final financial support package on first day motions.	4/1/2019	1.8
Matthew Frank	Follow up calls with counsel on first day motion objections.	4/1/2019	0.9
Ed Mosley	Prepare for and participate in first day hearing.	4/2/2019	2.1
Gary Fragosso	Prepared data for counsel and listened to First Day hearing conference call presenting the first day motions.	4/2/2019	1.4
Matthew Frank	Attend testimony preparation meeting with CFO and counsel.	4/2/2019	0.5
Matthew Frank	Attend first day motion hearing.	4/2/2019	2.1
Matthew Frank	Follow up with team regarding unit holder issue raised during first day hearing.	4/2/2019	0.6
Mattie Schirle	Attend first day hearing telephonically to summarize for impacts for accounting team.	4/2/2019	1.5
Reilly Olson	Prepared analysis and listened into the conference call for the First Day Hearing.	4/2/2019	2.0
Matthew Frank	Preparation of support for second day ordinary course professionals motions.	4/4/2019	1.4
Matthew Frank	Review of DIP objections and consideration of responses regarding same.	4/15/2019	0.4
Ed Mosley	Review and provide comments to Caterpillar objection to the critical vendor motion.	4/16/2019	0.8
Matthew Frank	Review of DIP objections and discussion with team on responses and related issues.	4/16/2019	1.0
Matthew Frank	Follow up for counsel on data related to open objections related upcoming second day court filings.	4/22/2019	0.5
Court - Subtotal			19.2
Coordination & Communication with Professionals & Creditor Constituents			
Gaurav Walia	Prepare revolver and term loan total claim analysis for creditors' advisors.	4/3/2019	1.9
Matthew Frank	Coordination with lenders' advisors regarding de interest, fees and related cash flow budget questions.	4/9/2019	1.1
Matthew Frank	Coordination with lenders' advisors regarding de minimis asset sales motion and forecasts.	4/16/2019	0.5
Matthew Frank	Review and response to lenders' advisors questions regarding holders' claim amounts.	4/16/2019	0.5
Gaurav Walia	Prepare analysis regarding certain term loan lender claims for creditors' advisors.	4/17/2019	1.3
Coordination & Communication with Professionals & Creditor Constituents - Subtotal			5.3
DIP Financing			
Ed Mosley	Review of final DIP credit agreement.	4/1/2019	1.7
Ed Mosley	Review updated first day orders for wages and DIP.	4/2/2019	1.3
Ed Mosley	Participate and preparation meeting with M.Huebner (DPW), D.Klein (DPW) regarding the wage motion and DIP motion.	4/2/2019	1.1
Ed Mosley	Review and prepare responses to correspondence with DIP lenders regarding reporting and closing requirements.	4/2/2019	0.8
Ed Mosley	Prepare for and participate in meeting with J.Eaves (Houlihan) regarding DIP reporting.	4/2/2019	0.3
Gaurav Walia	Prepare overview of DIP financing for inquiring creditor.	4/2/2019	0.4
Mattie Schirle	Analysis of lender payments and L/C payments needed to receive DIP financing.	4/2/2019	0.5
Ed Mosley	Review of proposed closing DIP funds flow analysis and prepare comments.	4/3/2019	0.8
Ed Mosley	Respond to DIP lender financial advisor questions regarding DIP budget.	4/3/2019	1.3
Mattie Schirle	Revise analysis of lender payments and L/C payments needed to receive DIP financing.	4/3/2019	1.0
Reilly Olson	Worked with treasury and Wells Fargo to ensure that payments to WF/UBS are sent as part of the DIP financing agreement.	4/3/2019	1.2
Gary Fragosso	Assist in the development of a detailed analysis of costs related to the model developed for the DIP financing in order to allow variance tracking at a more granular level.	4/4/2019	2.7
Reilly Olson	Internal discussion with A&M team regarding DIP reporting / variance tracker.	4/4/2019	0.6
Gary Fragosso	Update of the developed detailed analysis of costs related to the model developed for the DIP Financing in order to allow variance tracking at a more granular level.	4/5/2019	2.6
Gaurav Walia	Review the DIP motion for reporting requirements.	4/9/2019	0.6
Gaurav Walia	Prepare a schedule of DIP reporting requirements for the weekly management update presentation.	4/9/2019	1.2
Reilly Olson	Review of DIP credit agreement to understand reporting requirements.	4/9/2019	1.0

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DIP Financing			
Reilly Olson	Reviewed the DIP Credit agreement and prepared a summary of reporting requirements for the SXE finance team to help them set up their calendar / process for reporting to lenders.	4/10/2019	2.4
Ed Mosley	Review and provide comments to correspondence regarding DIP negotiations.	4/13/2019	0.4
Ed Mosley	Review and provide comments to Caterpillar objection to the DIP motion.	4/16/2019	0.9
Ed Mosley	Review and provide comments to updated draft cash variance package for compliance with DIP.	4/17/2019	0.9
Ed Mosley	Prepare for and participate in discussion with E.Levine (EVR) regarding responses to DIP objections.	4/18/2019	0.8
Gaurav Walia	Review notice from Wells regarding post-petition adequate protection payments.	4/22/2019	1.3
Ed Mosley	Review and provide comments to draft analysis in response to DIP objection.	4/24/2019	1.8
Gaurav Walia	Prepare statement to send to Wells regarding updated DIP Motion adequate protection timing.	4/24/2019	0.7
Ed Mosley	Prepared for and participated in discussion with A&M team regarding draft liquidation analysis in connection with DIP objection response.	4/25/2019	0.8
Ed Mosley	Review and provide comments to draft liquidation analysis in connection with DIP objection response.	4/25/2019	1.6
Gaurav Walia	Provide updated interest rate figures for DIP financing.	4/26/2019	0.2
Ed Mosley	Review and provide comments to administrative cost schedule to reflect new DIP agreement.	4/29/2019	0.3
Mattie Schirle	Analysis of DIP related fees and professional costs associated with DIP financing to determine the actual cash balance that was received by the company.	4/29/2019	1.5
Gaurav Walia	Prepare interest rate schedule for DIP interest payments and pre-petition debt payments.	4/30/2019	1.7
Gaurav Walia	Update capitalized interest calculations for interest rate schedule.	4/30/2019	0.8
Mattie Schirle	Revise schedule of DIP related fees and professional costs associated with DIP financing to determine cash balance.	4/30/2019	1.0
DIP Financing - Subtotal			36.2
Employee Issues; Benefits and Compensation			
Ryan Wells	Finalize Immediate Funding Retention deck.	4/1/2019	0.9
J.D. Ivy	Finalize immediate funding retention deck and discussion with Davis Polk regarding the same.	4/2/2019	1.5
Matthew Frank	Review of employee memo language from company HR department and provide edits regarding same.	4/3/2019	0.9
Matthew Frank	Call with HR team on payment and planning issues post hearing to respond to employee inquiries.	4/3/2019	1.1
J.D. Ivy	Review and discuss US Trustee comments regarding retention program and STIP.	4/8/2019	2.0
Ryan Wells	Pull relevant data to respond to UST request for additional information on compensation programs.	4/9/2019	3.8
J.D. Ivy	Review analysis and talking points addressing US Trustee's comments regarding retention program and discussion with US Trustee regarding the same.	4/10/2019	2.2
Ryan Wells	Preparation and participation in internal discussions regarding the UST information request.	4/10/2019	1.8
Ryan Wells	Review final deliverable for UST discussion.	4/12/2019	0.9
J.D. Ivy	Review and analyze supplemental declaration to address US Trustee comments.	4/16/2019	2.0
Ryan Wells	Review revised supplemental Retention and STIP declaration.	4/16/2019	0.6
Gaurav Walia	Meeting with L. Roberts (SXE) to discuss payroll forecast.	4/18/2019	0.3
Employee Issues; Benefits and Compensation - Subtotal			18.0
Fee Applications			
Mattie Schirle	Assist with review of retention application, including discussion with Davis Polk.	4/8/2019	0.5
Reilly Olson	Internal discussion with A&M team regarding preparation of A&M's retention application.	4/8/2019	0.4
Ed Mosley	Prepare for and participate in discussion with A&M in-house counsel, S.Jensen (SXE), regarding retention application.	4/11/2019	0.3
Ed Mosley	Review and provide comments to retention application motion.	4/11/2019	1.1
Ed Mosley	Review and provide comments to Mosley declaration in support of the retention motion.	4/11/2019	1.6
Ed Mosley	Review and provide changes to the draft retention application.	4/16/2019	1.1
Gary Fragosso	Incorporate changes to the A&M retention application from comments received.	4/16/2019	1.9
Matthew Frank	Review of supplemental declaration language and edits to same.	4/16/2019	0.4
Ed Mosley	Review and prepare response to US Trustee comments to retention application.	4/24/2019	0.9
Fee Applications - Subtotal			8.2

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Professional	Activity	Date	Hours
Motions			
Gary Fragosso	Preparation of Wage Motion Summary Table for DPW based on US Trustee questions regarding the employee compensation plans related to the first day relief.	4/1/2019	0.3
Matthew Frank	Meeting with local counsel on first day motion objections and final preparations.	4/1/2019	1.4
Reilly Olson	Discussion with Wells Fargo regarding cash management motion and banking requirements in Chapter 11 including temporary bank shutoff.	4/1/2019	0.7
Reilly Olson	Discussion with JPM regarding cash management motion and banking requirements in Chapter 11 including temporary bank shutoff and credit card procedures.	4/1/2019	0.6
Reilly Olson	Discussions with M. Biegler (SXE) regarding bank account disbursement freeze status.	4/1/2019	0.4
Tom Behke	Follow up on first day inquiries.	4/1/2019	0.3
Ed Mosley	Review of filed first day motions.	4/2/2019	1.9
Gary Fragosso	Preparation of summary of first day motions for post petition recording and splitting of invoices for management team.	4/2/2019	2.1
Gary Fragosso	Preparation for/discussion with DPW team regarding the format of presentation of the Third Party Vendor and Unsecured Sponsor Notes Liabilities analysis to the US Trustee related to the all trade motion.	4/2/2019	1.6
Matthew Frank	Meetings at MNAT in Delaware with counsel to discuss first day motion hearing, data needs and related preparations.	4/2/2019	2.0
Reilly Olson	Discussion with M Biegler regarding Cash Management motion bank requirements.	4/2/2019	0.5
Reilly Olson	Discussion with M. Biegler (SXE) regarding outstanding pre-petition checks.	4/2/2019	0.8
Reilly Olson	Call with Wells Fargo regarding interim approval of the cash management motion and status of their letter required to open the account back up.	4/2/2019	0.5
Gary Fragosso	Preparing detailed summary write ups of the interim and final Wage motion for the SXE board and management team.	4/3/2019	1.7
Gary Fragosso	Preparing detailed summary write ups of the interim and final Cash Management motion for the SXE board and management team.	4/3/2019	1.6
Gary Fragosso	Preparing detailed summary write ups of the interim and final All Trade motion for the SXE board and management team.	4/3/2019	1.6
Mattie Schirle	Analysis of accounts payable information to determine payments needed for current week and track First Day Motion caps.	4/3/2019	1.9
Mattie Schirle	Meeting with M. Biegler (SXE) to discuss wire transfers and updating check stock.	4/3/2019	0.5
Mattie Schirle	Analysis of vendors to determine listing of Ordinary Course Professionals for Second Day Motion filing.	4/3/2019	0.6
Reilly Olson	Follow up discussion with M. Biegler (SXE) regarding outstanding pre-petition checks.	4/3/2019	0.5
Reilly Olson	Follow up call with Wells Fargo to confirm status of the bank accounts based on Southcross providing the Motion, Order and letter required by WF.	4/3/2019	0.4
Gary Fragosso	Updates to detailed summary write ups of the first day interim orders for the management team.	4/4/2019	1.6
Gary Fragosso	Develop a general employee turnover analysis per discussions with L. Roberts (SXE) regarding same in support of first day motion requested relief.	4/4/2019	1.3
Mattie Schirle	Prepare initial draft of Other Current Professionals for Second Day Motion filing.	4/4/2019	1.8
Mattie Schirle	Meeting with J. Barcelona (MNAT) to discuss Other Current Professionals Second Day Motion and follow up analysis regarding the same.	4/4/2019	0.7
Mattie Schirle	Analysis of invoices to determine pre- vs. post-petition coding and First Day Motion coding.	4/4/2019	1.6
Mattie Schirle	Update Ordinary Course Professionals Motion for revisions and comments from counsel (Davis Polk and Morris Nichols).	4/4/2019	0.4
Matthew Frank	Follow up on motion inquiry from creditors counsel for debtors counsel..	4/8/2019	0.3
Matthew Frank	Updates to ordinary course professionals work stream structure and communication with client regarding process related to the same.	4/8/2019	0.4
Matthew Frank	Call with HR on motion related payment inquiry.	4/8/2019	0.3
Mattie Schirle	Meeting with S. Dors (SXE) to discuss current invoices and correct coding for First Day Motion cap tracking.	4/8/2019	0.6
Mattie Schirle	Meeting with S. Dors (SXE) and IT staff to discuss spend report needed from Microsoft Dynamix to track spend for First Day Motion relief.	4/8/2019	0.3
Mattie Schirle	Discuss Ordinary Course Professionals Motion, list of professionals, and vendors to be put on hold with the Southcross team pending retention papers.	4/8/2019	1.1
Reilly Olson	Discussion with M Biegler regarding communications with Wells Fargo regarding outstanding checks list.	4/8/2019	0.5
Reilly Olson	Call with Wells Fargo to discuss outstanding checks list and confirm how to handle remaining pre-petition o/s checks in light of all-trade approval.	4/8/2019	0.5
Gary Fragosso	Preparing detailed summary write ups of the interim and final Equity motion for the SXE board and upper management.	4/9/2019	1.4

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Professional	Activity	Date	Hours
Motions			
Gary Fragosso	Preparing detailed summary write ups of the interim and final Insurance motion for the SXE board and upper management.	4/9/2019	1.4
Gary Fragosso	Preparing detailed summary write ups of the interim and final Utilities motion for the SXE board and upper management.	4/9/2019	1.4
Matthew Frank	Review of inquiry from utility about filing and discussion with client regarding same and host call with utility representative to avoid shut off issue.	4/9/2019	1.2
Matthew Frank	Analysis for HR on pre-petition wages and benefits payments.	4/9/2019	0.6
Mattie Schirle	Call with field administrators around Utility motion to ensure all utility account numbers are captured in the motion filed.	4/9/2019	1.2
Mattie Schirle	Perform Utility account number reconciliation by location to confirm all account numbers are correctly captured in the Utility motion as filed.	4/9/2019	0.8
Gary Fragosso	Preparing detailed summary write ups of the interim and final Joint Admin motion for the SXE board and upper management.	4/10/2019	1.6
Gary Fragosso	Preparing detailed summary write ups of the interim and final Taxes motion for the SXE board and management team.	4/10/2019	1.4
Gary Fragosso	Preparing detailed summary write ups of the interim and final Delivery of Goods motion for the SXE board and management team.	4/10/2019	1.4
Gary Fragosso	Preparing detailed summary write ups of the interim and final DIP motion for the SXE board and management team.	4/10/2019	1.7
Gary Fragosso	Preparing detailed summary write ups of the interim and final Gas and Lienholders motion for the SXE board and management team.	4/10/2019	1.4
Matthew Frank	Discussions with HR and accounts payable on first day interim relief and related payment issues and inquiries.	4/10/2019	1.2
Mattie Schirle	Prepare First Day Motion cap tracker based on spend report, invoice updates and outstanding accounts payable, and additional payments that are due.	4/10/2019	1.8
Mattie Schirle	Revise First Day Motion cap tracker based on comments received.	4/10/2019	1.7
Mattie Schirle	Discussion with Davis Polk regarding Utility motion updates that are forthcoming per field team revisions.	4/10/2019	0.5
Gary Fragosso	Preparing detailed summary write ups of the interim and final Delivery of Goods motion for the SXE board and management team.	4/11/2019	0.4
Gary Fragosso	Preparation of summary table for DPW based on US Trustee questions regarding the employee short term incentive plan surrounding all employees at the company, which was covered in the first day wage motion.	4/11/2019	1.6
Gaurav Walia	Meeting to review FDM cap tracker and pre/post invoice split with A&M team.	4/11/2019	1.2
Mattie Schirle	Update the First Day Motion cap tracker for today's check run and additional payments that are outgoing and confirm payment amounts against the interim caps.	4/11/2019	0.9
Mattie Schirle	Review of De Minimis Asset motion and follow up on next steps.	4/11/2019	0.6
Mattie Schirle	Review latest copy of Ordinary Course Professionals Motion and lay out next steps with accounting team.	4/11/2019	0.5
Ed Mosley	Review and provide comments regarding the draft de minimis asset sale motion.	4/12/2019	0.6
Matthew Frank	Analysis of asset sale ranges for de minimis asset sales motion and discussion with CFO on same prior to distribution to lenders counsel.	4/12/2019	1.2
Matthew Frank	Discussion with team regarding HR and benefits payments and planning under court relief.	4/12/2019	0.4
Mattie Schirle	Correspondence with Davis Polk regarding the updated Utility motion.	4/12/2019	0.6
Mattie Schirle	Preparation of schedule of retainers for Initial Operating Report.	4/12/2019	0.5
Mattie Schirle	Update First Day Motion tracker for payments sent out during the current week to provide an updated payment analysis and updated interim cap analysis.	4/12/2019	1.4
Mattie Schirle	Analyze payments by vendor to analyze spend of top 10 vendors under each motion for internal planning.	4/12/2019	1.2
Mattie Schirle	Analyze payments to residual vendor class and payments that were made post-petition to ensure they were correctly coded.	4/12/2019	0.8
Mattie Schirle	Correspondence with M. Biegler (SXE) around Cigna payments that were made .	4/12/2019	0.6
Mattie Schirle	Reconcile payments that were made to projections under the Wage motion to ensure cap amount is not exceeded and correct payments were made.	4/12/2019	0.4
Mattie Schirle	Correspondence with Davis Polk regarding the De Minimis Asset motion.	4/12/2019	0.3
Mattie Schirle	Review disbursements for insurance and tax vendors to ensure there have not been any disbursements in April thus far.	4/12/2019	0.7
Gary Fragosso	Email exchange with D. Meyer (DPW) about the Wage motion supplement prepared by DPW to address the US Trustees questions around each of the employee compensation plans addressed in the wage motion.	4/15/2019	1.0
Gary Fragosso	Review of Wage motion supplement prepared by DPW to address the US Trustees questions around each of the employee compensation plans addressed in the wage motion in order to vouch each stated figure.	4/15/2019	1.8

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Professional	Activity	Date	Hours
Motions			
Gary Fragosso	Meeting with DPW on current status of the Wage motion supplement prepared by DPW to address the US Trustees questions around each of the employee compensation plans addressed in the wage motion.	4/15/2019	1.2
Mattie Schirle	Prepare Ordinary Course Professional guidance for company on process.	4/15/2019	0.9
Mattie Schirle	Correspondence with Davis Polk regarding retention applications for Ordinary Course Professionals.	4/15/2019	0.6
Mattie Schirle	Discussion with Davis Polk regarding Utility motion to confirm what is being filed, noticing, and what information is needed from the company.	4/15/2019	0.4
Mattie Schirle	Prepare template for De Minimis Asset motion tracking and reporting.	4/15/2019	0.6
Gary Fragosso	Update of summary tables related to retention and incentive plan structure for DPW based on US Trustee questions regarding the employee short term incentive plan surrounding all employees at the company, which was covered in the first day wage motion.	4/16/2019	1.1
Gary Fragosso	Meeting with DPW to finalize the Wage motion supplement prepared by DPW to address the US Trustees questions around each of the employee compensation plans addressed in the wage motion.	4/16/2019	1.0
Matthew Frank	Development of de minimis asset sales motion analysis for splits and coordination with company regarding same.	4/16/2019	1.2
Mattie Schirle	Meeting with M. Rodgers (SXE) to discuss residual vendor class.	4/16/2019	0.8
Mattie Schirle	Correspondence with M. Biegler (SXE) regarding utility deposit bank account and cash transfer.	4/16/2019	0.7
Mattie Schirle	Update First Day Motion cap tracker for check run for current week to analyze payments to be made and the interim cap amounts per each motion.	4/17/2019	2.1
Mattie Schirle	Reconcile Employee Wage motion payment tracker to current week disbursements to confirm understanding of actual disbursements.	4/17/2019	0.9
Mattie Schirle	Prepare tracker for Ordinary Course Professional Motion to capture invoices received and ensure payments are not made.	4/17/2019	0.5
Reilly Olson	Reviewed the creditor objections filed on the docket to understand the cause of the objections.	4/17/2019	1.1
Mattie Schirle	Meeting with L. Scott (KCC) to finalize Utility motion updated noticing.	4/18/2019	0.5
Mattie Schirle	Correspondence with Davis Polk, MNAT, and KCC regarding updated Utility motion noticing.	4/19/2019	0.6
Mattie Schirle	Discuss Ordinary Course Professionals motion and status update with K. Jameson (SXE).	4/19/2019	0.9
Mattie Schirle	Discussion with K. Jameson (SXE) on adding Reed Smith (additional counsel) to the Ordinary Course Professional Motion.	4/22/2019	0.5
Mattie Schirle	Correspondence with M. Biegler (SXE) regarding utility deposit bank account and cash transfer.	4/23/2019	0.5
Mattie Schirle	Update of First Day Motion tracker for updating coding and outgoing payments for current week to determine estimate of interim cap used and verification of payment amounts for current week.	4/24/2019	1.3
Mattie Schirle	Discuss Ordinary Course Professionals motion and creditor invoices with K. Jameson (SXE).	4/25/2019	1.2
Reilly Olson	Communications with DPW regarding status of the DIP objections.	4/29/2019	0.4
Reilly Olson	Internal discussion regarding Ordinary course professionals pre-petition balances.	4/30/2019	0.8
Motions - Subtotal			90.5
POR / Disclosure Statement			
Matthew Frank	Review of draft of liquidation analysis and develop initial questions regarding same for internal team discussion.	4/18/2019	0.9
Mattie Schirle	Prepare initial draft of liquidation analysis.	4/19/2019	2.0
Mattie Schirle	Revise liquidation analysis for property, plant, & equipment values.	4/19/2019	2.0
Reilly Olson	Internal discussions with the A&M team regarding development of a high level Liquidation analysis to respond to creditor objections.	4/19/2019	0.7
Reilly Olson	Preparation of a draft desktop Liquidation Analysis to aid the company in responding to the filed DIP objections from creditors.	4/19/2019	1.5
Reilly Olson	Reviewed preliminary draft of the Liquidation Analysis and provided comments.	4/19/2019	1.4
Reilly Olson	Discussions with A&M team professionals regarding assumptions related to liquidation analysis recovery rates.	4/20/2019	0.5
Mattie Schirle	Update liquidation analysis for new balance sheets received for February.	4/22/2019	2.0
Reilly Olson	Internal A&M team discussion regarding draft liquidation analysis status and open items for next turn of the document.	4/22/2019	1.4
Mattie Schirle	Update liquidation analysis for estimated recovery range changes.	4/23/2019	1.0

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Professional	Activity	Date	Hours
POR / Disclosure Statement			
Reilly Olson	Reviewed the A&M team prepared Wind Down budget, adjusted assumptions where appropriate and synced up / included the analysis as part of the Liquidation Analysis.	4/23/2019	1.5
Matthew Frank	Review of key assumptions underlying draft liquidation analysis.	4/24/2019	1.4
Mattie Schirle	Update liquidation analysis for comments received and for estimated recovery range changes.	4/24/2019	1.0
Mattie Schirle	Update liquidation analysis for revised recovery estimates for affiliate amounts owed.	4/24/2019	0.5
Reilly Olson	Update of draft desktop Liquidation Analysis to aid the company in responding to the filed DIP objections from creditors.	4/24/2019	1.7
Reilly Olson	Review of latest draft of the Liquidation Analysis .	4/24/2019	0.5
Reilly Olson	Walked through the waterfall analysis included in the liquidation analysis and checked the balances and recovery ranges.	4/24/2019	1.2
Reilly Olson	Listed detailed assumptions in the Liquidation analysis for the benefit of stakeholders.	4/24/2019	0.6
Matthew Frank	Review of liquidation analysis draft to provide comments on key assumptions and output of the analysis.	4/25/2019	1.4
Mattie Schirle	Meeting with A. Duck (SXE) to discuss liquidation values of pipelines.	4/25/2019	0.4
Mattie Schirle	Update liquidation analysis and pipeline recovery estimate based on discussion with A. Duck (SXE).	4/25/2019	1.5
Reilly Olson	Reviewed updated draft of the liquidation analysis and shared comments internally.	4/25/2019	0.5
Reilly Olson	Discussion with A Duck (SXE) regarding the value of the joint venture entities for the purpose of updating the liquidation analysis.	4/25/2019	1.6
Reilly Olson	Based on discussion with A Duck (SXE), created a Joint Venture valuation analysis given market conditions and rates for the Liquidation Analysis.	4/25/2019	1.4
Reilly Olson	Developed process description and methodology and combined with detailed assumptions for the Liquidation Analysis and created a Summary package to enable easy understanding for stakeholders.	4/25/2019	1.2
Reilly Olson	Drafted detailed email to share latest Liquidation Analysis with the full A&M team for commentary and suggestions.	4/25/2019	0.4
Gaurav Walia	Prepare latest thinking on cash balance at 5/31 for liquidation analysis draft.	4/26/2019	0.7
Matthew Frank	Review of liquidation analysis draft and provide comments on various assumptions and discussion with team regarding same.	4/26/2019	1.9
Mattie Schirle	Revise liquidation analysis and related footnotes for assumption change.	4/26/2019	1.0
Reilly Olson	Internal A&M team discussion regarding Liquidation analysis draft.	4/26/2019	0.5
Reilly Olson	Prepared updated draft of the liquidation analysis to reflect the comments received.	4/26/2019	2.3
Reilly Olson	Discussions with the accounting group regarding the draft liquidation analysis.	4/30/2019	1.1
POR / Disclosure Statement - Subtotal			37.7
Meetings			
Ed Mosley	Prepare for and participate in weekly status call with J.Swent (SXE), M.Howe (SXE), M.Huebner (DPW), D.Klein (DPW), S.Szanzer (DPW), S.Hannan (EVR), R.Pacha (EVR), and A.D'Souza (EVR).	4/4/2019	0.8
Ed Mosley	Participated in discussion with M.Howe (SXE) regarding workstream planning.	4/4/2019	0.3
Ed Mosley	Participated in discussion with A&M team regarding workstream planning and communications plan status.	4/4/2019	0.6
Ed Mosley	Discussion with S.Szanzer regarding workstream status.	4/4/2019	0.2
Gary Fragosso	Attend SXE Management DPW, Evercore, A&M team status update conference call.	4/4/2019	1.0
Matthew Frank	First post-petition all hands status meeting with management, counsel and advisors on latest deal status, court hearing outcomes, current issues and key action items for upcoming week.	4/4/2019	1.0
Reilly Olson	Participated in the Weekly Management / BOD discussion regarding Project Status.	4/4/2019	1.0
Gaurav Walia	Prepare updated materials for meeting with A&M team status discussion	4/5/2019	0.7
Reilly Olson	Prepared summary slides for the Weekly progress call related to communications and chapter 11 reporting requirements.	4/9/2019	1.5
Ed Mosley	Prepared for and participated in meeting with management regarding administrative cost controls.	4/10/2019	1.6
Ed Mosley	Participated in discussion with A&M team regarding workstreams and staffing.	4/10/2019	0.7
Ed Mosley	Participated in weekly status meeting with J.Swent (SXE), M.Howe (SXE), M.Huebner (DPW), D.Klein (DPW), S.Hannan (EVR), R.Paccha (EVR).	4/11/2019	0.8
Gary Fragosso	Emailed with K. Jameson (SXE) about the Board of Directors structure at all debtor entities.	4/11/2019	0.2
Matthew Frank	Weekly post-petition status meeting with management, counsel and advisors on latest deal status, court hearings, current issues and key action items for upcoming week.	4/11/2019	0.8

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Meetings			
Reilly Olson	Participated in the Weekly Management BOD discussion regarding Project Status.	4/11/2019	0.8
Gary Fragosso	Call with K. Jameson (SXE) about the Board of Directors structure at all debtor entities.	4/12/2019	0.6
Ed Mosley	Prepare for and participate in weekly status call with J. Swent (SXE), M. Howe (SXE), M. Huebner (DPW), D. Klein (DPW), S. Szanzer (DPW), and S. Hannan (EVR), R. Pacha (EVR), A. D'Souza (EVR).	4/18/2019	1.2
Matthew Frank	Weekly status meeting with management, counsel and advisors on latest deal status, court hearings, current issues and key action items for upcoming week.	4/18/2019	1.2
Reilly Olson	Internal A&M team discussion regarding key post-petition workstreams to ensure coverage of all Chapter 11 issues.	4/18/2019	0.5
Reilly Olson	Participated in the Weekly Management discussion regarding Project Status.	4/18/2019	0.8
Ed Mosley	Prepare for and participate in weekly status call with J. Swent (SXE), M. Howe (SXE), M. Huebner (DPW), D. Klein (DPW), S. Szanzer (DPW), and S. Hannan (EVR), R. Pacha (EVR), A. D'Souza (EVR).	4/25/2019	0.6
Matthew Frank	Weekly status meeting with management, counsel and advisors on latest deal status, court hearings, current issues and key action items.	4/25/2019	0.6
Matthew Frank	Discussion with CFO on vendor issues (collateral demands), research of contractual counterparties and upcoming key timelines.	4/25/2019	1.6
Mattie Schirle	Weekly status meeting with Debtors' management and advisors to discuss filing and reporting updates.	4/25/2019	0.6
Reilly Olson	Participated in the Weekly Management discussion regarding Project Status.	4/25/2019	0.6
Ed Mosley	Prepared for and participated in meeting with DPW regarding accounting project and draft court filings.	4/26/2019	0.8
Ed Mosley	Prepared for and participated in meeting with A&M team regarding requests from management and draft responses to DIP objections.	4/26/2019	0.8
Ed Mosley	Prepared for and participated in meeting with A&M team regarding accounting project.	4/26/2019	0.2
Meetings - Subtotal			22.1
Sale Process / 363 Process / Auction			
Reilly Olson	Emails exchanged with Evercore regarding diligence materials for the sale process.	4/2/2019	0.3
Reilly Olson	Participated in a call with the Evercore team to discuss the sale process and discuss how A&M team can compliment their efforts or help gather requested data.	4/3/2019	0.5
Sale Process / 363 Process / Auction - Subtotal			0.8
Statements & Schedules			
Richard Niemerg	Working session with A&M team relating to SOFAs and Schedules kickoff meeting preparations.	4/1/2019	1.0
Rob Country	Conference with A&M team regarding SOFAs/Schedules workstream planning.	4/1/2019	1.0
Rob Country	Create presentation materials for the SOFA/Schedules kickoff meeting with the company.	4/1/2019	2.4
Rob Country	Review/revise SOFA/Schedules data tracker that show the status of various reporting disclosures.	4/1/2019	1.6
Rob Country	Review SOFA/Schedule documents filed in a previous Chapter 11 Midstream case to use disclosures as precedent.	4/1/2019	1.6
Rob Country	Begin to draft various disclosures related to the Statement of Financial Affairs based on data already gathered from the company's database.	4/1/2019	1.1
Richard Niemerg	Communications with K. Jamison (SXE) regarding certain SOFA and Schedules data requests .	4/2/2019	0.4
Richard Niemerg	Prepare presentations and sample responses for SOFAs and schedules kickoff meeting.	4/2/2019	1.7
Rob Country	Review/revise presentation materials for the SOFA/Schedules kickoff meeting with the company.	4/2/2019	1.4
Rob Country	Review/revise SOFA/Schedules data tracker that show the status of various reporting disclosures.	4/2/2019	0.7
Richard Niemerg	Analyze contract data collection from KCC and communications with L. Scott (KCC) regarding same.	4/3/2019	1.9
Richard Niemerg	Prepare SOFA & Schedules calendar and workstream schedules.	4/3/2019	0.8
Richard Niemerg	Analyze contract data collection for Schedule G from SXE.	4/3/2019	1.1
Richard Niemerg	Prepare for SOFA & Schedules kickoff meeting.	4/3/2019	2.3
Rob Country	Continue to review/revise presentation materials for the SOFA/Schedules kickoff meeting with the company.	4/3/2019	1.6
Rob Country	Review the company's database to identify contract documents for Schedule G of the Schedule of liabilities.	4/3/2019	1.9

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Statements & Schedules			
Rob Country	Teleconference with A&M team and the KCC team regarding the contract review process.	4/3/2019	0.3
Tom Behke	Calls with A&M team regarding statements and schedules preparation.	4/3/2019	0.2
Richard Niemerg	Update Calendar and workstreams for S&S kickoff meeting.	4/4/2019	1.6
Richard Niemerg	Prepare for and attend SOFAs and Schedule kick off meeting with R. Clayton, S. Clayton, K. Jamison, S. Dors, J. Christiansen, L. Roberts, and T. Leonard (All SXE), and A&M team.	4/4/2019	2.4
Richard Niemerg	Draft follow-up emails to SXE parties regarding S&S meeting.	4/4/2019	1.1
Richard Niemerg	Prepare for and attend meeting with T. Leonard (SXE) regarding contract data collection for commercial gas.	4/4/2019	0.8
Richard Niemerg	Prepare for and attend meeting with L. Roberts (SXE) regarding SOFA data requests.	4/4/2019	1.1
Richard Niemerg	Draft email response to various SOFA and Schedules data request from various SXE parties.	4/4/2019	1.6
Rob Country	Prepare data request material for various Statement of Financial Affairs disclosure to send to company individuals.	4/4/2019	2.9
Rob Country	Conference with A&M team and various company individuals regarding SOFA and Schedules kickoff meeting.	4/4/2019	1.6
Rob Country	Make updates to materials/ prepare for SOFA and Schedules kickoff meeting.	4/4/2019	1.7
Tom Behke	Participate on statements and schedules kick-off call with A&M team and various company representatives.	4/4/2019	0.8
Richard Niemerg	Cases status communications with A&M team.	4/5/2019	0.3
Richard Niemerg	Update Calendar and workstreams for S&S and communications with A&M team regarding same.	4/5/2019	1.1
Richard Niemerg	Communications with L. Scott (SXE) regarding contract data collection process and summary schedules.	4/5/2019	0.6
Rob Country	Continue to review SOFA/Schedule documents filed in a previous Chapter 11 Midstream case to use disclosures as precedent.	4/5/2019	2.1
Rob Country	Continue to prepare/send data request material for various Statement of Financial Affairs disclosure to send to company individuals.	4/5/2019	2.4
Rob Country	Review data from the company's database to draft disclosure related to various Statement of Financial Affairs questions.	4/5/2019	2.1
Tom Behke	Call with A&M team regarding statements and schedules tasks.	4/5/2019	0.2
Richard Niemerg	Prepare for and attend SOFA data collection meeting with M. Rodgers (SXE).	4/8/2019	0.4
Richard Niemerg	Draft email to D. Moreno (SXE) regarding certain utility vendors.	4/8/2019	0.3
Richard Niemerg	Analyze intercompany data for SOFA 4 disclosures.	4/8/2019	2.0
Richard Niemerg	Prepare for and attend case status meeting with A&M team.	4/8/2019	0.5
Rob Country	Conference with M. Rodgers (SXE) and A&M team regarding SOFA 20 - off premises storage.	4/8/2019	0.4
Rob Country	Review/respond to inquiry from L. Roberts (SXE) regarding SOFA 7 - legal cases.	4/8/2019	0.4
Rob Country	Review responses to date received for Statement of Financial Affairs data requests to make updates to the SOFA/Schedules tracker.	4/8/2019	1.4
Rob Country	Continue to review data from the company's database to draft disclosure related to various Statement of Financial Affairs questions.	4/8/2019	1.7
Tom Behke	Call with A&M team regarding statements and schedules data collection.	4/8/2019	0.5
Richard Niemerg	Prepare for and attend SOFA data collection meeting with M. Mayo (SXE) and A&M team.	4/9/2019	0.7
Richard Niemerg	Prepare for and attend asset schedule data collection meeting with J. Christesson (SXE) and A&M team.	4/9/2019	0.8
Richard Niemerg	Communications with A&M team regarding employee noticing.	4/9/2019	0.3
Richard Niemerg	Communications with L. Scott (KCC) contract data collection for Schedule G.	4/9/2019	0.5
Richard Niemerg	Draft email to A&M team regarding bankruptcy noticing.	4/9/2019	0.4
Richard Niemerg	Communications with L. Roberts (SXE) regarding certain employee relating disclosures for SOFAs.	4/9/2019	0.4
Richard Niemerg	Communications with M. Mayo (SXE) regarding SOFA data collection.	4/9/2019	0.3
Richard Niemerg	Draft email to M. Howe (SXE) and B. Boyer (SXE) regarding SOFA and Schedules disclosures.	4/9/2019	0.4
Rob Country	Conference with M. Mayo (SXE) and A&M Team regarding environmental disclosures for SOFAs 22-24.	4/9/2019	0.4
Rob Country	Teleconference with A&M team regarding US Trustee data requests.	4/9/2019	0.4
Rob Country	Review/respond to inquiry from L. Roberts (SXE) regarding SOFA 17.	4/9/2019	0.5
Rob Country	Conference with J. Christesson (SXE) and A&M team regarding gathering Right of Way agreements.	4/9/2019	0.4
Rob Country	Review real property data for purposes of the Schedule of Assets/Liabilities.	4/9/2019	1.1
Rob Country	Review December 31 financials to map the asset accounts to the Schedule of Assets.	4/9/2019	1.9

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Statements & Schedules			
Rob Country	Make updates to the A&M database related to various Statement of Financial Affairs disclosures.	4/9/2019	0.9
Richard Niemerg	Communications with A&M team and L. Scott regarding creditor matrix updates.	4/10/2019	0.3
Richard Niemerg	Prepare for and attend status call with A&M team.	4/10/2019	0.6
Richard Niemerg	Analysis of intercompany data for SOFA disclosures and discussions with A&M team regarding same.	4/10/2019	1.4
Richard Niemerg	Draft email. To S. Szanzer (DP) and J. Barsalona (MN) regarding SOFA and Schedule Disclosures and preparation .	4/10/2019	0.4
Richard Niemerg	Prepare for and attend intercompany data collection meeting with J. Dixon (SXE).	4/10/2019	1.3
Richard Niemerg	Prepare project management slide updates.	4/10/2019	0.7
Richard Niemerg	Analysis of intercompany data for SOFA disclosures.	4/10/2019	1.5
Richard Niemerg	Review and revise intercompany data summary per discussions with J. Dixon (SXE).	4/10/2019	0.8
Richard Niemerg	Communications with L. Roberts (SXE) regarding certain employee relating disclosures for SOFAs.	4/10/2019	0.4
Richard Niemerg	Draft email to S. Dors (SXE) regarding expense reimbursements and related disclosures.	4/10/2019	0.4
Richard Niemerg	Analysis of intercompany data for SOFA disclosures.	4/10/2019	0.4
Rob Country	Teleconference with A&M team regarding SOFA/Schedule status update.	4/10/2019	0.5
Rob Country	Conference with A&M team regarding Schedule of Assets mapping to the balance sheet.	4/10/2019	0.6
Rob Country	Conference with A&M team regarding review of disbursements data for SOFA 3.	4/10/2019	0.4
Rob Country	Conference with A&M team regarding intercompany data review for the SOFAs/Schedules.	4/10/2019	0.5
Rob Country	Review/process materials related to SOFA 17 - employer administrated benefits plans.	4/10/2019	0.9
Rob Country	Correspondence with L. Roberts (SXE) regarding employee information requests.	4/10/2019	0.5
Rob Country	Correspondence with R. Clayton (SXE) and S. Clayton (SXE) regarding mapping Schedule of Assets to the balance sheet.	4/10/2019	0.5
Rob Country	Review of contract documentation gathered for purposes of Schedule G.	4/10/2019	2.1
Tom Behke	Discussion with A&M team regarding statements and schedules status and disclosures.	4/10/2019	0.3
Richard Niemerg	Review contract data collection summary and discuss same with A&M team.	4/11/2019	0.5
Richard Niemerg	Prepare for and attend Asset disclosure meeting with R. Clayton (SXE), S. Clayton (SXE) and A&M team.	4/11/2019	0.8
Richard Niemerg	Prepare for and attend SOFA and Schedules planning meeting with A&M team and M. Howe (SXE).	4/11/2019	1.3
Richard Niemerg	Analysis of intercompany data for SOFA disclosures.	4/11/2019	1.2
Richard Niemerg	Analysis of historical payments for SOFA 3.	4/11/2019	0.7
Rob Country	Conference with R. Clayton (SXE), S Clayton (SXE) and A&M team regarding mapping Schedule of Assets to the balance sheet.	4/11/2019	1.0
Rob Country	Review/revise the master contract listing data related to the contract documents reviewed by the KCC team for Schedule G.	4/11/2019	2.9
Rob Country	Review/process the master contract listing data related to the contract documents reviewed by the KCC team for Schedule G.	4/11/2019	2.1
Tom Behke	Participate on statements and schedules kick-off meeting with M. Howe (SXE) and A&M team.	4/11/2019	0.7
Richard Niemerg	Draft email to A&M team regarding certain first day motion inquiries.	4/12/2019	0.4
Richard Niemerg	Analysis of contract data for Schedule G disclosures.	4/12/2019	0.7
Richard Niemerg	Continued analysis of contract data for Schedule G disclosures.	4/12/2019	1.3
Richard Niemerg	Analysis of contract data for Schedule G disclosures and discussions with A&M team regarding same.	4/15/2019	0.8
Richard Niemerg	Cases status communications with A&M team.	4/15/2019	0.3
Rob Country	Teleconference with A&M team regarding SOFA/Schedule status update.	4/15/2019	0.5
Rob Country	Correspondence with K. Jameson (SXE) regarding contract collection process.	4/15/2019	0.5
Rob Country	Review/process data provided by the company for purposes of providing responses to various Statement of Financial Affairs disclosures.	4/15/2019	1.9
Rob Country	Correspondence with various company individuals regarding the contract collections process.	4/15/2019	1.1
Richard Niemerg	Analysis of intercompany data for SOFA disclosures and prepare summary schedule regarding same.	4/16/2019	2.3
Richard Niemerg	Prepare for and attend historical disbursement data collection meeting with K. Bamishe (SXE) .	4/16/2019	1.3
Richard Niemerg	Analysis of intercompany data for SOFA disclosures.	4/16/2019	2.3
Richard Niemerg	Participate in case status call with A&M team.	4/16/2019	0.6

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Statements & Schedules			
Richard Niemerg	Review various SPA data collection inquiry emails from SXE and draft responses to same.	4/16/2019	0.5
Rob Country	Review/process data received related to the SOFA 26a, b, d disclosures.	4/16/2019	1.9
Rob Country	Review/reconcile SOFA 4 Insider payment data received by HR and accounting.	4/16/2019	2.1
Rob Country	Correspondence with T. Leonard (SXE) regarding gathering gas contracts for Schedule G.	4/16/2019	0.5
Rob Country	Correspondence with L. Roberts (SXE) regarding gathering employee contracts for Schedule G.	4/16/2019	0.5
Rob Country	Teleconference with A&M team regarding SOFA/Schedule status update.	4/16/2019	0.5
Rob Country	Review/process SOFA 4 Insider payment data for individuals for the Statement of Financial Affairs.	4/16/2019	2.9
Rob Country	Correspondence with the KCC team regarding contract document review.	4/16/2019	0.5
Rob Country	Correspondence with S. Dors (SXE) regarding employee expense reimbursement data.	4/16/2019	0.3
Tom Behke	Participate on statements and schedules status call with A&M team.	4/16/2019	0.3
Richard Niemerg	Participate in case status meeting with A&M team.	4/17/2019	0.5
Richard Niemerg	Prepare for and attend intercompany data collection meeting with J. Dixon (SXE).	4/17/2019	1.0
Richard Niemerg	Analysis of contract data for Schedule G disclosures.	4/17/2019	2.3
Richard Niemerg	Meeting with M. Rodgers (SXE) regarding contract data collection.	4/17/2019	0.3
Richard Niemerg	Meeting with D. Coles (SXE) regarding IT contract data collection.	4/17/2019	1.5
Richard Niemerg	Meeting with M. Biegler (SXE) regarding contract data collection.	4/17/2019	0.3
Richard Niemerg	Participate in call with K. Jamison (SXE) regarding contract data collection.	4/17/2019	0.3
Richard Niemerg	Analysis of contract data collection summary and prepare for Schedule G disclosure meeting regarding same.	4/17/2019	1.5
Richard Niemerg	Participate in case status meeting with A&M team.	4/17/2019	0.4
Richard Niemerg	Draft follow-up email to various SXE persons regarding contract data collection for Schedule G.	4/17/2019	0.4
Rob Country	Review updated contract data with the company's books/records to map contracts to legal entities.	4/17/2019	1.1
Rob Country	Review SOFA 7 legal case detail to determine what is potentially missing.	4/17/2019	0.9
Rob Country	Review data provided by the company to determine if it is sufficient to complete the SOFA 3 - 90 day payments disclosure.	4/17/2019	1.4
Rob Country	Review/process data received related to the SOFA 26c disclosures.	4/17/2019	1.1
Rob Country	Correspondence with A&M team regarding SOFA/Schedule status update.	4/17/2019	0.7
Rob Country	Review/process environmental data for SOFAs 22-24.	4/17/2019	1.4
Rob Country	Review/process revenue data related to SOFA question 1.	4/17/2019	1.6
Richard Niemerg	Prepare for and attend historical payments disclosure meeting with S. Dors (SXE) and K. Bashime (SXE).	4/18/2019	1.3
Richard Niemerg	Analysis of intercompany data for SOFA disclosures.	4/18/2019	0.8
Richard Niemerg	Prepare for and attend SOFA and Schedules meeting with S. Szanzer (DPW) and J. Barsalona (MN), and A&M team.	4/18/2019	1.4
Rob Country	Conference with A&M team, K. Bamishe (SXE) and S. Dors (SXE) regarding payment data for SOFA 3.	4/18/2019	0.5
Rob Country	Conference with A&M team, the Davis Polk team and MNAT team regarding SOFA/Schedules work stream planning.	4/18/2019	0.5
Rob Country	Teleconference with A&M team regarding SOFA/Schedule status update.	4/18/2019	0.5
Rob Country	Review SXE books/records to draft disclosure related to SOFA question 25.	4/18/2019	1.9
Rob Country	Process data related to SOFA question 25 in to the A&M database.	4/18/2019	0.6
Rob Country	Perform review of draft of the Statement of Financial Affairs documents in preparation for circulating drafts to the company.	4/18/2019	1.8
Tom Behke	Calls regarding statements and schedules status and disclosures with A&M team.	4/18/2019	0.2
Tom Behke	Participate on call regarding statements and schedules questions with S. Szanzer (DP), J. Barsalona (MNAT), and A&M team.	4/18/2019	0.6
Rob Country	Review Southcross historical payment data to draft disclosures related to SOFA question 3 for 90 day payments.	4/19/2019	1.9
Rob Country	Review Southcross historical payment data to draft disclosures related to SOFA question SOFA question 11 for payments related to bankruptcy.	4/19/2019	1.3
Rob Country	Process/load Southcross disbursements data for SOFA questions 3 (90 day payments) into the A&M database.	4/19/2019	1.1
Rob Country	Process/load Southcross disbursements data for SOFA questions 11 (payments related to bankruptcy) into the A&M database.	4/19/2019	0.6
Richard Niemerg	Analyze certain contracts and draft email to A&M team regarding same.	4/20/2019	0.6
Emily Raab	Reviewed legal documents related to SOFA 7.	4/22/2019	1.6
Emily Raab	Created an import file for SOFA 7 Litigation matters.	4/22/2019	2.1
Emily Raab	Created CMS IDs for courts and agencies related to SOFA 7.	4/22/2019	1.3

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Professional	Activity	Date	Hours
Statements & Schedules			
Emily Raab	Reviewed company organization chart to determine ownership relationships for SOFA 28.	4/22/2019	1.5
Emily Raab	Reviewed debtor officers and directors for SOFA 28.	4/22/2019	1.0
Emily Raab	Reviewed former debtor officers and directors for SOFA 29.	4/22/2019	1.1
Emily Raab	Continued review of former debtor officers and directors for SOFA 29.	4/22/2019	0.9
Richard Niemerg	Communications with A&M team and L. Roberts (SXE) regarding employee compensation.	4/22/2019	0.5
Richard Niemerg	Participate in case status meeting with A&M team.	4/22/2019	0.9
Richard Niemerg	Analyze SOFA 4 response data.	4/22/2019	0.8
Richard Niemerg	Communications with S. Dors (SXE) and A&M team regarding historical disbursement files.	4/22/2019	0.4
Richard Niemerg	Analysis of certain property tax data and communications with R. Clayton (SXE) and S. Szanzer (DPW) regarding same.	4/22/2019	1.2
Richard Niemerg	Follow up discussions regarding statements and schedules disclosures with A&M team.	4/22/2019	0.5
Richard Niemerg	Review and revise SOFA drafts for all Debtors.	4/22/2019	1.6
Richard Niemerg	Communications with A&M team regarding SOFA updates.	4/22/2019	0.5
Richard Niemerg	Additoinal communications with A&M team regarding SOFA updates.	4/22/2019	0.3
Rob Country	Teleconference with A&M team regarding SOFA/Schedule status update.	4/22/2019	0.9
Rob Country	Correspondence with A&M team regarding reviewing/processing data related to SOFA 7 - legal cases.	4/22/2019	0.5
Rob Country	Review/reconcile Southcross disbursements data to validate a draft of the SOFA question 3 disclosure.	4/22/2019	2.2
Rob Country	Review/revise insider payment data for SOFA question 4 based on accounting allocation by insider.	4/22/2019	1.9
Rob Country	Follow up discussions regarding statements and schedules disclosures with A&M team.	4/22/2019	0.5
Rob Country	Revise SOFA question 11 for payment related to bankruptcy.	4/22/2019	0.6
Rob Country	Continue to make updates to the A&M database related to various Statement of Financial Affairs disclosures.	4/22/2019	1.9
Tom Behke	Meeting to discuss status and disclosures for statements and schedules with A&M team.	4/22/2019	0.9
Tom Behke	Follow up discussions regarding statements and schedules disclosures with A&M team.	4/22/2019	0.5
Emily Raab	Updated SOFA 28 with additional ownership relationships.	4/23/2019	2.2
Emily Raab	Researched court cases related to SOFA data to determine proper court information.	4/23/2019	1.8
Emily Raab	Reviewed bankruptcy related professionals' retention applications to determine amount received within year before filing.	4/23/2019	1.6
Emily Raab	Reviewed SOFA 11 data to compare bankruptcy related payments to disclosures.	4/23/2019	1.7
Emily Raab	Generated draft SOFAs from BART.	4/23/2019	0.7
Richard Niemerg	Review and revise SOFA drafts for all Debtors.	4/23/2019	2.3
Richard Niemerg	Communications with B. Schak regarding equity noticing.	4/23/2019	0.4
Richard Niemerg	Prepare for and contract data collection meeting with various SXE staff, and A&M team.	4/23/2019	1.2
Richard Niemerg	Communications with R. Clayton (SXE) regarding property tax estimates.	4/23/2019	0.4
Richard Niemerg	Communications with S. Szanzer (DPW) regarding property tax estimates.	4/23/2019	0.4
Richard Niemerg	Prepare property tax estimate schedule.	4/23/2019	1.2
Richard Niemerg	Attend meeting with D. Coles (SXE) regarding IT contract collection process.	4/23/2019	0.4
Richard Niemerg	Review and revise SOFA drafts for all Debtors.	4/23/2019	1.3
Richard Niemerg	Discussions regarding statements and schedules disclosures with A&M team.	4/23/2019	0.5
Richard Niemerg	Communications with A&M team regarding certain tax vendors.	4/23/2019	0.3
Rob Country	Perform review of drafts of the Statement of Financial Affairs documents in preparation for circulating drafts to the company.	4/23/2019	1.9
Rob Country	Teleconference with A&M team and various company individuals regarding the contract collection process.	4/23/2019	0.8
Rob Country	Make updates to the A&M database related to various Statement of Financial Affairs disclosures.	4/23/2019	1.4
Tom Behke	Work on review of draft statements of financial affairs.	4/23/2019	2.3
Tom Behke	Participate contract collection meeting with various Southcross staff and A&M team.	4/23/2019	0.8
Tom Behke	Discussions regarding statements and schedules disclosures with A&M team.	4/23/2019	0.5
Emily Raab	Reviewed the Tax FDM and company spend data.	4/24/2019	2.4
Emily Raab	Created import for Schedule E taxing authorities.	4/24/2019	1.3
Emily Raab	Reviewed employee data for determine which should be loaded onto Schedule E.	4/24/2019	0.9
Emily Raab	Created an import file for Schedule E Current employees.	4/24/2019	1.2
Emily Raab	Reviewed Schedule E outputs.	4/24/2019	0.8

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Statements & Schedules			
Richard Niemerg	Draft SOFA review email to SXE .	4/24/2019	0.7
Richard Niemerg	Call with A&M team regarding Statements and Schedules disclosures.	4/24/2019	0.3
Richard Niemerg	Review and revise SOFA drafts for all Debtors.	4/24/2019	1.1
Richard Niemerg	Communications with A&M team regarding certain Schedule updates.	4/24/2019	0.4
Richard Niemerg	Analyze historical payment date and communications with K. Bamishe (SXE) regarding same.	4/24/2019	1.0
Richard Niemerg	Analyze contract data from SXE for Schedule G.	4/24/2019	1.2
Richard Niemerg	Draft contract data collection email and send to various SXE persons.	4/24/2019	0.5
Richard Niemerg	Prepare HR contract summary schedule and communications with R. Clayton regarding same.	4/24/2019	1.0
Rob Country	Communications with L. Roberts (SXE) regarding SOFA 4 - insider payment updates.	4/24/2019	0.4
Rob Country	Review letters of credit data to determine how it should be disclosed on the Schedule of liabilities.	4/24/2019	1.6
Tom Behke	Call with A&M team regarding Statements and Schedules disclosures.	4/24/2019	0.3
Emily Raab	Reviewed updated taxing authority information.	4/25/2019	2.2
Emily Raab	Updated the schedule E taxing authority load file with updated data.	4/25/2019	1.6
Emily Raab	Reviewed the Letter of Credit information.	4/25/2019	1.2
Emily Raab	Imported Letter of Credit data onto Schedule F.	4/25/2019	0.5
Emily Raab	Created CMS IDs for letter of credit issuers.	4/25/2019	0.5
Emily Raab	Reviewed data related to Unsecured Notes held by the debtors.	4/25/2019	0.9
Emily Raab	Imported Unsecured Note information onto Schedule F to finalize analysis.	4/25/2019	1.6
Richard Niemerg	Prepare for and attend historical disbursement data collection meeting with S. Dors and K. Bamishe (SXE) and A&M team.	4/25/2019	1.3
Richard Niemerg	Draft email to R. Patel regarding contract data collection .	4/25/2019	0.3
Richard Niemerg	Analyze IT contract data for inclusion on Schedule G.	4/25/2019	0.4
Richard Niemerg	Attend meeting with D. Coles (SXE) regarding IT contract collection process.	4/25/2019	0.8
Richard Niemerg	Communications with A&M team regarding S&S executory contract collection.	4/25/2019	0.3
Richard Niemerg	Analyze SOFA data provided by SXE relating to historical payments.	4/25/2019	1.2
Rob Country	Conference with A&M team, K. Bamishe (SXE) and S. Dors (both SXE) regarding updates to payment data for SOFA 3.	4/25/2019	1.0
Rob Country	Correspondence with A&M team regarding reviewing/processing data related credit agreements for the Schedule of liabilities.	4/25/2019	0.5
Rob Country	Review secured debt data to determine how it should be disclosed on the Schedule of liabilities.	4/25/2019	0.9
Rob Country	Review unsecured debt data to determine how it should be disclosed on the Schedule of liabilities.	4/25/2019	1.1
Tom Behke	Call with A&M team regarding Statements and Schedules executory contract collection.	4/25/2019	0.3
Richard Niemerg	Call with A&M team regarding case status.	4/26/2019	0.3
Rob Country	Review/revise the SOFA question 3 - 90 day payment disclosures based on additional data received for payments made out of a separate legal entity.	4/26/2019	1.2
Rob Country	Review/revise the SOFA question 3 - 90 day payment disclosures based on additional data received for bank statements that have disbursements that don't run through the company's database.	4/26/2019	1.9
Rob Country	Review/revise insider payment data for SOFA question 4 based on updated accounting allocation by insider.	4/26/2019	0.9
Tom Behke	Call with A&M team regarding statements and schedules disclosures and status.	4/26/2019	0.3
Richard Niemerg	Analyze SOFA data provided by SXE relating to historical payments.	4/27/2019	1.0
Rob Country	Review/revise data related to various Statement of Financial Affairs (SOFA) disclosures.	4/27/2019	1.3
Rob Country	Review/revise data related to various Schedule of Liabilities disclosures.	4/27/2019	1.2
Emily Raab	Reviewed IT documents to determine which are contracts.	4/29/2019	2.4
Emily Raab	Communications with A&M team regarding SOFA/Schedule workstream updates.	4/29/2019	0.6
Emily Raab	Meeting with D. Cole and J. Low (SXE) and A&M team to discuss IT contract collection.	4/29/2019	1.2
Emily Raab	Reviewed IT purchase orders and license agreements.	4/29/2019	3.0
Richard Niemerg	Prepare for and attend contract data collection meeting with various SXE persons, and A&M team.	4/29/2019	1.8
Richard Niemerg	Analysis of various SOFA and Schedules data provided by SXE.	4/29/2019	1.0
Rob Country	Review/process contract data from KCC based off their review of the agreements provided by the Southcross HR team.	4/29/2019	1.9
Rob Country	Prepare/load HR contract data into the A&M database to prepare it for Schedule G (listing of executory contracts).	4/29/2019	1.3
Rob Country	Review IT contracts to provide to the KCC team to begin the document review process.	4/29/2019	0.9

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Statements & Schedules			
Rob Country	Review contract details related to document from Southcross's database to map the agreements to a standardized contract type for purposes of Schedule G.	4/29/2019	0.9
Rob Country	Review contract details related to document from Southcross's database to map the agreements to a Debtor for purposes of Schedule G.	4/29/2019	0.8
Rob Country	Communications with A&M team regarding the contract review process for compiling Schedule G.	4/29/2019	0.7
Rob Country	Communications with A&M team regarding SOFA/Schedule workstream updates.	4/29/2019	0.6
Tom Behke	Call with A&M team regarding contract collection status.	4/29/2019	0.2
Emily Raab	Organized IT documents to prepare for review.	4/30/2019	2.5
Emily Raab	Reviewed IT documents to assess whether or not it is an existing contract.	4/30/2019	3.0
Emily Raab	Created summary file for contract review.	4/30/2019	2.3
Emily Raab	Reviewed secured debt documents.	4/30/2019	0.9
Emily Raab	Review of debt-related financial statement sections.	4/30/2019	0.8
Emily Raab	Participated in meeting to discuss updates to the Statements and Schedules tracker with A&M team.	4/30/2019	0.6
Richard Niemerg	Communications with A&M team regarding SOFA data collection process.	4/30/2019	0.3
Richard Niemerg	Communications with S. Dors (SXE) and E. Moats (MN) regarding certain vendor payments.	4/30/2019	0.4
Richard Niemerg	Analyze SOFA data provided by SXE relating certain legal matters.	4/30/2019	1.2
Richard Niemerg	Working session with A&M team various SOFA responses provided by SXE.	4/30/2019	0.9
Richard Niemerg	Analyze schedule data responses relating to Schedule F.	4/30/2019	1.1
Richard Niemerg	Analyze tax data for Schedule E and communications with A&M team regarding same.	4/30/2019	1.7
Richard Niemerg	Review and revise certain employee's historical disbursements relating to SOFA 4 disclosures.	4/30/2019	0.8
Richard Niemerg	Communications with A&M team regarding SOFA for payments.	4/30/2019	0.4
Richard Niemerg	Review and revise litigation responses for SOFAs and Schedules and discuss same with A&M team.	4/30/2019	1.3
Richard Niemerg	Plan workstreams and revise case timeline and calendar.	4/30/2019	0.5
Rob Country	Conference with A&M team regarding the SOFA 3 disclosures.	4/30/2019	0.5
Rob Country	Conference with A&M team regarding the SOFA 4 disclosures.	4/30/2019	0.5
Rob Country	Review historical payment data from the company to make updates to the SOFA 3 disclosure for 90 day payments.	4/30/2019	0.9
Rob Country	Create summary related to the SOFA 3 disclosure for 90 day payments to send to the company for review.	4/30/2019	1.4
Rob Country	Review SOFA 4 data for payments to insiders to create a summary to send to the company for review.	4/30/2019	2.7
Rob Country	Review data provided by the company related to Master Service Agreements for purposes of compiling the Schedule G listing for executory contracts.	4/30/2019	1.4
Rob Country	Correspondence with the KCC team regarding a new population of contract documents to review.	4/30/2019	0.3
Rob Country	Correspondence with L. Roberts (SXE) regarding payments to insiders.	4/30/2019	0.4
Rob Country	Correspondence with S. Szanzer (DPW) regarding payments to insiders.	4/30/2019	0.2
Tom Behke	Call with A&M team regarding contract collection.	4/30/2019	0.2
Tom Behke	Review draft insider disclosure and inquires regarding contract collection.	4/30/2019	0.2
Tom Behke	Participate on call regarding insider disclosure with A&M team.	4/30/2019	0.2
Statements & Schedules - Subtotal			281.3
Travel Time			
Matthew Frank	Billable travel time at 50% of time incurred from PHL to DFW.	4/2/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from ORD to DFW.	4/2/2019	1.5
Richard Niemerg	Billable travel time at 50% of time incurred from ORD to DFW.	4/3/2019	1.5
Matthew Frank	Billable travel time at 50% of time incurred from DFW to ORD.	4/4/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from DFW to MSP.	4/4/2019	1.5
Richard Niemerg	Billable travel time at 50% of time incurred from DFW to ORD.	4/4/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from DFW to ORD.	4/4/2019	1.5
Matthew Frank	Billable travel time at 50% of time incurred from ORD to DFW.	4/8/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from MSP to DFW.	4/8/2019	1.9
Richard Niemerg	Billable travel time at 50% of time incurred from ORD to DFW.	4/8/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from ORD to DFW.	4/8/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from DFW to MSP.	4/10/2019	2.0
Gaurav Walia	Billable travel time at 50% of time incurred from DFW to LRD.	4/11/2019	0.8
Matthew Frank	Billable travel time at 50% of time incurred from DFW to ORD.	4/11/2019	1.5
Richard Niemerg	Billable travel time at 50% of time incurred from DFW to ORD.	4/11/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from DFW to ORD.	4/11/2019	1.5

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Travel Time			
Gaurav Walia	Billable travel time at 50% of time incurred from LRD to DFW.	4/15/2019	0.8
Matthew Frank	Billable travel time at 50% of time incurred from ORD to DFW.	4/15/2019	2.5
Reilly Olson	Billable travel time at 50% of time incurred from MSP to DFW.	4/15/2019	1.7
Richard Niemerg	Billable travel time at 50% of time incurred from ORD to DFW.	4/15/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from ORD to DFW.	4/15/2019	1.5
Gaurav Walia	Billable travel time at 50% of time incurred from DFW to PHL.	4/18/2019	1.8
Matthew Frank	Billable travel time at 50% of time incurred from DFW to ORD.	4/18/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from DFW to MSP.	4/18/2019	1.0
Richard Niemerg	Billable travel time at 50% of time incurred from DFW to ORD.	4/18/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from DFW to ORD.	4/18/2019	1.5
Gaurav Walia	Billable travel time at 50% of time incurred from PHL to DFW.	4/22/2019	1.8
Matthew Frank	Billable travel time at 50% of time incurred from ORD to DFW.	4/22/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from MSP to DFW.	4/22/2019	1.5
Richard Niemerg	Billable travel time at 50% of time incurred from ORD to DFW.	4/22/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from ORD to DFW.	4/22/2019	1.5
Tom Behke	Billable travel time at 50% of time incurred from DFW to IAH.	4/22/2019	2.0
Gaurav Walia	Billable travel time at 50% of time incurred from DFW to PHL.	4/25/2019	1.8
Matthew Frank	Billable travel time at 50% of time incurred from DFW to ORD.	4/25/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from DFW to MSP.	4/25/2019	1.1
Richard Niemerg	Billable travel time at 50% of time incurred from DFW to ORD.	4/25/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from DFW to ORD.	4/25/2019	1.5
Emily Raab	Billable travel time at 50% of time incurred from ORD to DFW.	4/29/2019	1.5
Gaurav Walia	Billable travel time at 50% of time incurred from PHL to DFW.	4/29/2019	1.8
Matthew Frank	Billable travel time at 50% of time incurred from ORD to DFW.	4/29/2019	1.5
Reilly Olson	Billable travel time at 50% of time incurred from MSP to DFW.	4/29/2019	1.5
Richard Niemerg	Billable travel time at 50% of time incurred from ORD to DFW.	4/29/2019	1.5
Rob Country	Billable travel time at 50% of time incurred from ORD to DFW.	4/29/2019	1.5
Travel Time - Subtotal			66.0
Monthly Operating Report and UST Reporting			
Ed Mosley	Review of UST comments to first day motions and prepare responses.	4/1/2019	1.4
Ed Mosley	Prepare for and participate in call with UST, R.Denny (MNAT), J.Barselona (MNAT), M.Huebner (DPW), D.Klein (DPW), and S.Sanzer (DPW) regarding UST comments to first day motions.	4/1/2019	0.9
Ed Mosley	Prepare for and participate in call with UST, R.Denny (MNAT), J.Barselona (MNAT), M.Huebner (DPW), D.Klein (DPW), and S.Sanzer (DPW) regarding UST comments to wage motion.	4/1/2019	0.8
Gary Fragosso	Prepare and participate A&M team discussion with DPW regarding outstanding First Day Motion related questions posed by the US Trustee.	4/1/2019	0.6
Gary Fragosso	Correspondence with A&M team related to the Third Party Vendor and Unsecured Sponsor Notes employee plan liabilities analysis in order to address questions posed by US Trustee related to the first day wage motion.	4/1/2019	0.1
Gary Fragosso	Development of the Third Party Vendor and Unsecured Sponsor Notes employee plan liabilities analysis in order to address questions posed by the US Trustee related to the first day wage motion.	4/1/2019	0.9
Gary Fragosso	Check of and development of summary of the EPP program at an employee level per a request by the US Trustee related to the first day wage motion.	4/1/2019	0.6
Gary Fragosso	Update of EPP pre Change of Control calculation for the change in headcount prefiling per request by the US Trustee related to the first day wage motion.	4/1/2019	1.6
Gary Fragosso	Additional update of EPP post Change of Control calculation for the change in headcount prefiling per request by the US Trustee related to the first day wage motion.	4/1/2019	1.2
Gary Fragosso	Meeting with L. Roberts (SXE) to verify EPP detail at a per employee level to help in development of support for the US Trustee related to the first day wage motion.	4/1/2019	0.6
Matthew Frank	Discussion with counsel in advance of call with UST on first day motion objections.	4/1/2019	1.2
Matthew Frank	Call with UST and counsel on first day motion objections and open data needs.	4/1/2019	1.1
Matthew Frank	Provide counsel with various supplemental data support files for demonstratives as well as UST response emails.	4/1/2019	2.4
Ed Mosley	Review of filed wage motion and prepare responses to UST comments.	4/2/2019	0.9
Gary Fragosso	Email exchange with A&M team related to Third Party Vendor and Unsecured Sponsor Notes Liabilities analysis developed for the US Trustee related to the all trade motion.	4/2/2019	0.7
Matthew Frank	Provide counsel with various data support files for demonstratives as well as UST responses prior to first day hearings.	4/2/2019	1.2
Matthew Frank	Call with team in Dallas at client on data needs for UST follow up post hearing.	4/2/2019	0.6

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Professional	Activity	Date	Hours
Monthly Operating Report and UST Reporting			
Mattie Schirle	Review U.S. Trustee initial debtor interview request and discussed same with company.	4/2/2019	1.5
Reilly Olson	Initial review of the IDI requirements and review of the data site for information already gathered.	4/2/2019	1.5
Ed Mosley	Review and provide comments to first set of IDI information gathered for US Trustee.	4/3/2019	0.8
Matthew Frank	Provide support to counsel on various open issues and responses for UST.	4/3/2019	1.6
Matthew Frank	Call on initial debtor interview with company in preparation for upcoming meeting with UST.	4/3/2019	0.5
Reilly Olson	Document review preparation and participating in a call with the company and DPW to discuss the US Trustee reporting requirements in Chapter 11.	4/3/2019	1.2
Reilly Olson	Discussions with L. Roberts (SXE) regarding Payroll tax returns required for the IDI list.	4/3/2019	0.7
Reilly Olson	Discussions with J. Dixon (SXE) regarding chart of accounts and trial balances required for the IDI list.	4/3/2019	0.6
Reilly Olson	Discussions with M. Biegler (SXE) regarding intercompany transactions required for the IDI list.	4/3/2019	0.5
Reilly Olson	Emails exchanged with MNAT regarding chapter 11 reporting requirements.	4/3/2019	0.7
Ed Mosley	Review of questions from the UST regarding the pre-petition retention plans and provided responses.	4/4/2019	1.6
Gary Fragosso	Meeting with L. Roberts (SXE) to discuss employee turnover post filing to help in the development an analysis for DPW to address US Trustee questions related to the first day wage motion.	4/4/2019	1.3
Mattie Schirle	Prepare Initial Debtor Interview data requests for U.S. Trustee, including working with company to gather data, review of data, confirmation of accuracy of data.	4/5/2019	1.5
Reilly Olson	Discussion with M. Biegler (SXE) regarding UST requirement to updated check stock to reflect DIP status.	4/5/2019	0.6
Reilly Olson	Sent Davis Polk a summary of the status of the IDI Information request list and update on the companies ability to submit the information in a timely manner.	4/5/2019	0.4
Reilly Olson	Compilation of IDI data requests received from Southcross finance team.	4/5/2019	0.4
Mattie Schirle	Update and review of Initial Debtor Interview data requests for U.S. Trustee, including working with company to gather data, review of data, and confirmation of accuracy of data.	4/8/2019	1.0
Reilly Olson	Meeting with R. Clayton (SXE) regarding UST reporting requirements in Chapter 11.	4/8/2019	0.8
Reilly Olson	Consolidated and packaged full IDI document request list and submitted to MNAT for sharing with the UST.	4/8/2019	1.3
Reilly Olson	Discussions with McGriff regarding getting the US Trustee added as a notice party to the Insurance certificates.	4/8/2019	0.5
Reilly Olson	Follow up discussion with M Biegler regarding status of DIP designation being added to checks.	4/8/2019	0.4
Reilly Olson	Receipt and review of Insurance certificates from McGriff and confirmation of completeness prior to sending to the UST.	4/8/2019	1.0
Ed Mosley	Review of UST comments to wage motion data.	4/9/2019	0.8
Ed Mosley	Review and provide comments to draft materials in response to UST comments on the wage motion.	4/9/2019	1.9
Ed Mosley	Participated in discussion with A&M team regarding noticing of unitholders in connection with UST comments to wage motion.	4/9/2019	0.3
Ed Mosley	Participated in discussion with A&M team regarding wage programs and response to the UST.	4/9/2019	0.4
Gary Fragosso	Preparation of summary table for DPW based on US Trustee questions regarding the employee retention plan surrounding retention payments covered in the first day wage motion.	4/9/2019	2.8
Matthew Frank	Preparation of analysis to support first day motion relief for counsel in advance of call with UST and call with UST regarding same.	4/9/2019	1.9
Reilly Olson	Reviewed draft of the check stock with DIP designation and provided feedback to the company.	4/9/2019	0.4
Reilly Olson	Discussions with the AP group and the treasury group to determine how much was paid to debtor professionals as retainers to be included in the IOR.	4/9/2019	1.2
Reilly Olson	Finalized DIP Check stock with treasury and shared with MNAT / DPW to confirm approval.	4/9/2019	0.8
Ed Mosley	Review and provide comments to draft initial operating report for the UST.	4/10/2019	0.9
Gary Fragosso	Updates to the analysis for DPW based on US Trustee questions regarding the employee retention plan surrounding retention payments covered in the first day wage motion.	4/10/2019	1.6
Matthew Frank	Changes to supporting package and analysis to support first day motion relief for counsel in advance of discussion with UST.	4/10/2019	1.2

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Professional	Activity	Date	Hours
Monthly Operating Report and UST Reporting			
Matthew Frank	Call with counsel on upcoming discussion with UST on motion objections.	4/10/2019	1.0
Matthew Frank	Internal analysis and team discussions regarding data needed for UST response.	4/10/2019	1.7
Reilly Olson	Prepared list of UST reporting requirements for the A&M team to understand upcoming reporting deadlines.	4/10/2019	1.4
Reilly Olson	Created draft of the IOR and consolidated all gathered data into the document.	4/10/2019	1.6
Reilly Olson	Email and call with J. Barsolona (MNAT) regarding Form 26 report format.	4/10/2019	0.8
Ed Mosley	Review and provide comments to the wage motion data for the UST in response to comments.	4/11/2019	1.3
Gary Fragosso	Discussions with DPW regarding the summary table in the employee short term incentive plan surrounding all employees at the company, which was covered in the first day wage motion, as requested by UST.	4/11/2019	1.0
Gary Fragosso	Update of summary table for DPW based on US Trustee questions regarding the employee short term incentive plan surrounding all employees at the company, which was covered in the first day wage motion.	4/11/2019	1.8
Matthew Frank	Prepare additional supporting package for declaration to respond to UST stated issues with first day relief requested.	4/11/2019	1.2
Matthew Frank	Discussion and guidance on changes to retention plan relief package for counsel.	4/11/2019	0.4
Reilly Olson	Updated the IOR - Retainers summary based on comments from MNAT & DPW.	4/11/2019	0.4
Reilly Olson	Shared the draft IOR with DPW/MNAT/A&M/Company for comments.	4/11/2019	0.4
Ed Mosley	Review and provide comments to updated draft responses to the UST regarding the wage motion.	4/12/2019	0.9
Ed Mosley	Review final response to UST regarding his comments to wage motion data.	4/12/2019	0.7
Ed Mosley	Review and provide comments to draft initial operating report for UST.	4/12/2019	1.1
Gary Fragosso	Preparation of summary table for DPW based on US Trustee questions regarding the employees structure chart and the level of management decision capabilities each employee has at the company, which was covered in the first day wage motion.	4/12/2019	2.0
Matthew Frank	Call with UST and counsel on first day motion objections and upcoming filing response.	4/12/2019	1.0
Matthew Frank	Prepare supplemental data package for counsel for UST response declaration post call.	4/12/2019	0.8
Reilly Olson	Reconciliation of A&M retainer for the IOR.	4/12/2019	0.8
Reilly Olson	Prepared updated full draft of the IOR and shared with MNAT / DPW / company for additional comments.	4/12/2019	0.6
Gary Fragosso	Email exchange related to a DPW question and request for the back up support by the UST related to a supporting table that was part of the First Day Declaration.	4/15/2019	0.3
Gary Fragosso	Meeting with L. Roberts (SXE) to discuss employee turnover in Q4-18 prior to the company filing to support US Trustee questions related to the first day wage motion.	4/15/2019	1.3
Gary Fragosso	Prepare a summary schedule of employee turnover specifically related to Q4-18 for DPW to address US Trustee questions related to the first day wage motion.	4/15/2019	1.3
Ed Mosley	Review of final initial operating report for changes.	4/16/2019	0.6
Ed Mosley	Review of the UST comments to the supplemental declaration in support of the wage motion.	4/16/2019	0.2
Ed Mosley	Review and provide comments to reporting requirements guidance from UST.	4/16/2019	0.6
Matthew Frank	Support counsel in response to UST related to inquiries on first day motion objections and related supplemental declarations being filed in support thereof.	4/16/2019	1.9
Reilly Olson	Based on UST's Form 26 guideline report, reviewed the Organization chart to understand the impacted entities.	4/16/2019	0.8
Reilly Olson	Initial discussion with R. Clayton (SXE) regarding financials for the JV entities to be summarized in the Form 26 report.	4/16/2019	1.4
Reilly Olson	Finalized IOR based on feedback from M. Howe (SXE) and provided to MNAT for filing on the docket.	4/16/2019	0.8
Reilly Olson	Drafted template for the Form 26 Report based on UST template and preliminary conversation with the Southcross accounting team.	4/16/2019	1.8
Reilly Olson	Call with M. Howe (SXE) regarding Initial Operating Report.	4/16/2019	0.9
Reilly Olson	Meeting with M. Biegler (SXE) regarding UST bank/check requirement status.	4/16/2019	0.8
Reilly Olson	Meeting with R. Clayton (SXE) regarding reporting requirements for the Form 26 Report.	4/16/2019	1.2
Ed Mosley	Prepare for and participate in Initial Debtor Interview preparation session with M. Howe (SXE), S.Szanzer (DPW) and J. Barselona (MNAT).	4/17/2019	0.5
Ed Mosley	Prepare for and participate in Initial Debtor Interview with M. Howe (SXE), S.Szanzer (DPW), J. Barselona (MNAT) and the US Trustee's office.	4/17/2019	1.1
Ed Mosley	Review of materials provided by MNAT in connection with initial debtor interview.	4/17/2019	1.2
Reilly Olson	Prep discussion with the company, DPW, MNAT and A&M team regarding IDI preparation and Chapter 11 reporting requirements.	4/17/2019	0.5

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Monthly Operating Report and UST Reporting			
Reilly Olson	Call with the US Trustee (and DPW, MNAT and A&M) regarding IDI preparation and Chapter 11 reporting requirements.	4/17/2019	1.1
Reilly Olson	Follow up email / call with J Barsalona (MNAT) regarding Chapter 11 reporting requirements with respect to the MOR and Form 26 Report .	4/17/2019	0.6
Reilly Olson	Preliminary review of the Joint Venture financials for the Form 26 Report.	4/17/2019	0.7
Reilly Olson	Debrief discussion with the A&M team regarding my discussion with MNAT regarding Reporting requirements for the MOR.	4/17/2019	0.4
Matthew Frank	Provide response to counsel on UST related court filing inquiries.	4/22/2019	0.6
Reilly Olson	Emails communication to MNAT / DPW regarding Form 26 reporting clarification given SXE's organization structure.	4/22/2019	0.7
Reilly Olson	Internal A&M team discussion and analysis regarding open items on the Form 26 report and how to update the report for the financials provided by the SXE accounting team.	4/25/2019	1.2
Reilly Olson	Drafted the General Notes section for the Form 26 report.	4/26/2019	1.2
Reilly Olson	Internal A&M team discussion regarding JV financials as it relates to preparing the Form 26 report.	4/26/2019	0.7
Reilly Olson	Finalized draft of complete Form 26 report and shared with the Debtors, DPW, MNAT and A&M team for comments.	4/26/2019	1.2
Ed Mosley	Review and provide responses to US Trustee comments to retention application and other motions.	4/29/2019	1.1
Ed Mosley	Review and provide comments to draft of Form 26.	4/29/2019	0.4
Reilly Olson	Discussion with M Howe (SXE) regarding comments for the draft Form 26 report.	4/29/2019	0.7
Reilly Olson	Call with B Schak (DPW) regarding comments for the Form 26 report.	4/29/2019	0.4
Reilly Olson	Updated the Form 26 Report to reflect the comments from B Schak (DPW).	4/29/2019	1.2
Reilly Olson	Detailed review of the Joint Venture financial consolidation files and preparation of summary findings for the SXE accounting group prior to consolidating updates into the Form 26 report.	4/29/2019	1.7
Reilly Olson	Meeting with SXE accounting team to discuss the Joint Venture financial statements.	4/30/2019	0.8
Reilly Olson	Adjusted the JV financials in the Form 26 Report draft based on comments from M Howe (SXE) and the SXE accounting group.	4/30/2019	1.5
Reilly Olson	Confirmed approval from M Howe (SXE) and obtained signature for the Form 26 report.	4/30/2019	0.5
Reilly Olson	Finalized form 26 report and submitted to MNAT for filing.	4/30/2019	0.8
Reilly Olson	Added the December 2018 financials to the Form 26 report.	4/30/2019	1.1
Monthly Operating Report and UST Reporting - Subtotal			108.1
Vendor Management			
Gaurav Walia	Prepare analysis for response to certain customer LC request.	4/2/2019	2.9
Gaurav Walia	Incorporate feedback from A&M team on customer LC request.	4/2/2019	1.2
Matthew Frank	Provide CFO with talking points on vendor collateral demand and related analysis on open exposure.	4/2/2019	0.5
Reilly Olson	Returned call to lender/fund regarding their inquiry into the call center.	4/2/2019	0.5
Reilly Olson	Conference call with B. Boyer and J. Moxley (SXE) to discuss vendor call status into the company.	4/2/2019	0.5
Reilly Olson	Discussion with S. Dors (SXE) regarding Utility calls and talking points for calls from utility vendors.	4/2/2019	0.7
Reilly Olson	Discussion with the AP team regarding talking points for vendor calls into the AP group.	4/2/2019	0.6
Ed Mosley	Review communication planning around vendors and provide comments to talking points.	4/3/2019	0.9
Ed Mosley	Prepare for and provide comments to negotiation strategy with gas vendor around LC's and pre-payments.	4/3/2019	1.1
Matthew Frank	Follow up with supply chain team on incoming vendor inquiries and development of responses to support team on the same.	4/3/2019	1.4
Matthew Frank	Call with CFO regarding vendor escalations and responses.	4/3/2019	0.5
Mattie Schirle	Correspondence with S. Dors (SXE) around vendor escalation issues .	4/3/2019	0.5
Reilly Olson	Internal discussion with Gas accounting team regarding responding to vendor calls.	4/3/2019	0.5
Matthew Frank	Follow up to CFO and supply chain team on vendor inquiries and proposed responses.	4/4/2019	0.6
Reilly Olson	Updated vendor communications talking points based on latest case status and drafted email to vendor outreach team outlining the update / changes to the documents.	4/4/2019	1.5
Reilly Olson	Prepared summary slides for the weekly progress call related to status of commutations and vendor outreach.	4/4/2019	1.2
Reilly Olson	Email correspondence with MNAT regarding call center status and inquiries.	4/4/2019	0.3

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Vendor Management			
Reilly Olson	Discussion with the supply chain team regarding status of calls and talking points for vendors as well as progress rolling out the inquiry tracker tool.	4/4/2019	1.0
Reilly Olson	Prepared draft standard emails for the AP / vendor outreach teams to use in the event of vendor inquiries.	4/4/2019	0.8
Ed Mosley	Review and respond to correspondence regarding vendor inquiry.	4/5/2019	0.2
Matthew Frank	Follow up on issue with utility company and request for adequate assurance.	4/5/2019	0.4
Ed Mosley	Review and provide comments to materials requested by management in connection with administrative cost controls.	4/7/2019	1.1
Mattie Schirle	Correspondence with D. Moreno (SXE) regarding Medina vendor escalation and the account split for pre-petition and post-petition and the interim relief under the residual trade creditors motion.	4/8/2019	0.5
Reilly Olson	Email correspondence with MNAT regarding call center status and inquiries.	4/8/2019	0.3
Matthew Frank	Review of upcoming vendor payments and allocations between interim relief buckets and provide guidance to team on pre- and post-petition splitting of invoices and vendor discussions.	4/9/2019	1.4
Mattie Schirle	Correspondence with field administrators regarding utility vendor letter and accounts listed.	4/9/2019	0.6
Mattie Schirle	Meeting with S. Dors (SXE) regarding vendor agreement escalation issues around utility.	4/9/2019	0.4
Mattie Schirle	Meeting with Medina accounts payable team and S. Dors (SXE) to resolve vendor questions and provide information related to the interim order for the residual trade creditors.	4/9/2019	0.5
Reilly Olson	Discussion with A/P and operations regarding Medina (vendor) who has called in seeking additional information.	4/9/2019	0.5
Reilly Olson	Discussions with vendor teams regarding status of vendor communications.	4/9/2019	0.9
Reilly Olson	Discussions with AP team regarding status of vendor communications.	4/9/2019	0.6
Matthew Frank	Review of vendor inquiry regarding collateral request and related analysis on amounts and alternatives.	4/10/2019	1.1
Matthew Frank	Vendor management discussions with team and supply chain related to payment planning and incoming inquiries and issues related to the filing.	4/10/2019	0.9
Mattie Schirle	Call with field administrator, A. Clark (SXE), to discuss utilities for Alabama locations.	4/10/2019	1.2
Mattie Schirle	Call with field administrator, Y. Gallegos-Figueroa (SXE), to discuss utilities for Corpus locations.	4/10/2019	0.9
Mattie Schirle	Analyze vendor spend / payment history and current payables to determine what is outstanding and provide management an update.	4/10/2019	1.4
Gaurav Walia	Prepare vendor agreement form for certain vendor request.	4/11/2019	1.1
Matthew Frank	Follow up on vendor inquiries related to collateral and prepayment support as well as utility shut off warnings.	4/11/2019	1.1
Mattie Schirle	Prepare and review vendor agreement, including discussion with Davis Polk.	4/11/2019	0.6
Mattie Schirle	Meeting with K. Fowler (SXE) around vendor contracts and questions from vendor on contract review.	4/11/2019	0.5
Mattie Schirle	Discuss vendor agreement with Davis Polk.	4/11/2019	0.4
Mattie Schirle	MTG with M. Biegler around vendor request for collateral.	4/11/2019	0.5
Gaurav Walia	Review list of outstanding gas payments to be made for approval.	4/12/2019	0.2
Mattie Schirle	Discussion with Davis Polk regarding vendor collateral demand and the current status of the vendor letter.	4/15/2019	0.5
Matthew Frank	Review of vendor issues and vendor classifications under first day motions for payment planning and response on open filing related inquiries.	4/16/2019	1.4
Reilly Olson	Responded to elevated inquiries to the call center provided by the KCC call center.	4/16/2019	1.2
Mattie Schirle	Meeting with M. Rodgers (SXE) to discuss vendor classification, including gaining an understanding of upcoming payments.	4/18/2019	1.0
Mattie Schirle	Correspondence with DPW regarding local utility power association and their adequate protection, average monthly spend, and current open accounts payable.	4/22/2019	0.5
Mattie Schirle	Meeting with M. Rodgers (SXE) to discuss vendor classification.	4/23/2019	1.1
Mattie Schirle	Meeting with M. Biegler (SXE) regarding gas vendor and requested May prepayment.	4/23/2019	0.4
Reilly Olson	Reviewed the latest call center vendor inquiry tracker to determine if any inquiries require feedback.	4/24/2019	0.3
Mattie Schirle	Email communications with S. Dors (SXE) to discuss utility vendor account issues.	4/26/2019	1.5
Mattie Schirle	Discuss vendor issues revolving prepayment request, related outstanding invoices, credit terms requested with Y. Gallegos-Figueroa (SXE).	4/29/2019	1.0
Mattie Schirle	Correspondence with Project Managers, Accounts Payroll, and Field Administrators of Southcross to handle a vendor issue regarding prepayment.	4/30/2019	0.6
Mattie Schirle	Correspondence with Southcross Accounts Payable and purchasing team to determine nature and outstanding balances owed to several vendors.	4/30/2019	1.4

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Professional	Activity	Date	Hours
Vendor Management			
Mattie Schirle	Correspondence with S. Dors (SXE) around U.S. Bank vendor letter regarding outstanding balance and contract rejection.	4/30/2019	0.5
Reilly Olson	Reviewed Call Center call log and responded to vendor inquiries requiring attention.	4/30/2019	0.8
Vendor Management - Subtotal			46.7
Grand Total			1,348.0

EXHIBIT E

Summary of Expense Detail by Category

Southcross Energy Partners, L.P., et al.

Alvarez & Marsal North America, LLC

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Expense Category	Sum of Expenses
Airfare	\$ 18,938.40
Lodging	19,065.48
Meals	5,106.71
Miscellaneous	478.26
Transportation	4,041.62
Total	\$ 47,630.47

EXHIBIT F

Expense Detail by Category by Professional

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Professional	Date	Expense	Expense Description
Airfare			
Reilly Olson	4/2/2019	\$ 901.44	Airfare: One Way (Coach Class) - MSP to DFW
Rob Country	4/2/2019	347.82	Airfare: One Way (Coach Class) - DFW to ORD
Richard Niemerg	4/3/2019	398.30	Airfare: One Way (Coach Class) - ORD to DFW
Matthew Frank	4/4/2019	451.30	Airfare: One Way (Coach Class) - DFW to ORD
Richard Niemerg	4/4/2019	393.30	Airfare: One Way (Coach Class) - DFW to ORD
Rob Country	4/4/2019	406.82	Airfare: One Way (Coach Class) - ORD to DFW
Reilly Olson	4/6/2019	475.67	Airfare: One Way (Coach Class) - MSP to DFW
Matthew Frank	4/8/2019	393.30	Airfare: One Way (Coach Class) - ORD to DFW
Richard Niemerg	4/8/2019	393.30	Airfare: One Way (Coach Class) - ORD to DFW
Rob Country	4/8/2019	357.82	Airfare: One Way (Coach Class) - ORD to DFW
Reilly Olson	4/9/2019	288.21	Airfare: One Way (Coach Class) - DFW to MSP
Matthew Frank	4/11/2019	393.30	Airfare: One Way (Coach Class) - DFW to ORD
Richard Niemerg	4/11/2019	393.30	Airfare: One Way (Coach Class) - DFW to ORD
Gaurav Walia	4/11/2019	435.20	Airfare: One Way (Coach Class) - PHL to DFW
Rob Country	4/11/2019	347.82	Airfare: One Way (Coach Class) - DFW to ORD
Reilly Olson	4/14/2019	288.21	Airfare: One Way (Coach Class) - MSP to DFW
Matthew Frank	4/15/2019	271.30	Airfare: One Way (Coach Class) - ORD to DFW (via MCI)
Richard Niemerg	4/15/2019	393.30	Airfare: One Way (Coach Class) - ORD to DFW
Rob Country	4/15/2019	357.82	Airfare: One Way (Coach Class) - ORD to DFW
Reilly Olson	4/17/2019	796.90	Airfare: One Way (Coach Class) - DFW to MSP
Matthew Frank	4/18/2019	579.30	Airfare: One Way (Coach Class) - DFW to ORD
Richard Niemerg	4/18/2019	393.30	Airfare: One Way (Coach Class) - DFW to ORD
Gaurav Walia	4/18/2019	913.60	Airfare: One Way (Coach Class) - PHL to DFW
Rob Country	4/18/2019	412.82	Airfare: One Way (Coach Class) - DFW to ORD
Reilly Olson	4/18/2019	462.02	Airfare: One Way (Coach Class) - MSP to DFW
Tom Behke	4/22/2019	345.30	Airfare: One Way (Coach Class) - HOU to DFW
Matthew Frank	4/22/2019	1,311.60	Airfare: Round Trip (Coach Class) - ORD to DFW
Rob Country	4/22/2019	357.82	Airfare: One Way (Coach Class) - ORD to DFW
Richard Niemerg	4/22/2019	393.30	Airfare: One Way (Coach Class) - ORD to DFW
Emily Raab	4/22/2019	786.60	Airfare: Round Trip (Coach Class) - ORD to DFW
Reilly Olson	4/24/2019	288.21	Airfare: One Way (Coach Class) - DFW to MSP
Rob Country	4/25/2019	412.18	Airfare: One Way (Coach Class) - DFW to ORD
Richard Niemerg	4/25/2019	393.30	Airfare: One Way (Coach Class) - DFW to ORD
Reilly Olson	4/29/2019	315.98	Airfare: One Way (Coach Class) - MSP to DFW
Gaurav Walia	4/29/2019	705.60	Airfare: One Way (Coach Class) - DFW to PHL
Rob Country	4/29/2019	347.82	Airfare: One Way (Coach Class) - ORD to DFW
Matthew Frank	4/29/2019	393.30	Airfare: One Way (Coach Class) - ORD to DFW
Richard Niemerg	4/29/2019	393.30	Airfare: One Way (Coach Class) - ORD to DFW
Emily Raab	4/29/2019	786.60	Airfare: Round Trip (Coach Class) - ORD to DFW
Reilly Olson	4/30/2019	462.02	Airfare: One Way (Coach Class) - DFW to MSP
Airfare - Subtotal		\$ 18,938.40	
Lodging			
Matthew Frank	4/1/2019	\$ 365.20	Hotel in Wilmington (Marriott Hotel) - 2 nights
Ed Mosley	4/1/2019	365.20	Hotel in Wilmington (Marriott Hotel) - 2 nights
Rob Country	4/3/2019	504.84	Hotel in Dallas (Marriott Hotel) - 2 nights
Matthew Frank	4/3/2019	495.62	Hotel in Dallas (Marriott Hotel) - 2 nights
Richard Niemerg	4/3/2019	247.81	Hotel in Dallas (Marriott Hotel) - 1 night
Reilly Olson	4/3/2019	1,009.68	Hotel in Dallas (Marriott Hotel) - 4 nights
Gaurav Walia	4/3/2019	1,009.68	Hotel in Dallas (Marriott Hotel) - 4 nights
Reilly Olson	4/9/2019	504.84	Hotel in Dallas (Marriott Hotel) - 2 nights
Rob Country	4/10/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Matthew Frank	4/10/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Richard Niemerg	4/10/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Gaurav Walia	4/10/2019	1,240.20	Hotel in Dallas (Marriott Hotel) - 4 nights
Rob Country	4/17/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Matthew Frank	4/17/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Richard Niemerg	4/17/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Gaurav Walia	4/17/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Reilly Olson	4/17/2019	677.74	Hotel in Dallas (Marriott Hotel) - 3 nights
Tom Behke	4/23/2019	688.10	Hotel in Dallas (Marriott Hotel) - 2 nights
Reilly Olson	4/23/2019	708.29	Hotel in Dallas (Marriott Hotel) - 3 nights
Rob Country	4/24/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Matthew Frank	4/24/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Richard Niemerg	4/24/2019	743.43	Hotel in Dallas (Marriott Hotel) - 3 nights
Gaurav Walia	4/24/2019	757.26	Hotel in Dallas (Marriott Hotel) - 3 nights
Reilly Olson	4/30/2019	454.14	Hotel in Dallas (Marriott Hotel) - 2 nights

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Professional	Date	Expense	Expense Description
Lodging			
Gaurav Walia	4/30/2019	620.10	Hotel in Dallas (Marriott Hotel) - 2 nights
Rob Country	4/30/2019	495.62	Hotel in Dallas (Marriott Hotel) - 2 nights
Matthew Frank	4/30/2019	495.62	Hotel in Dallas (Marriott Hotel) - 2 nights
Richard Niemerg	4/30/2019	495.62	Hotel in Dallas (Marriott Hotel) - 2 nights
Emily Raab	4/30/2019	495.62	Hotel in Dallas (Marriott Hotel) - 2 nights
Lodging - Subtotal		\$ 19,065.48	
Meals			
Gaurav Walia	4/1/2019	\$ 50.00	Individual Out of Town Meal: Dinner
Ed Mosley	4/1/2019	19.00	Individual Out of Town Meal: Breakfast
Ed Mosley	4/1/2019	200.00	Business Out of Town Meal: Dinner for 4 people
Reilly Olson	4/1/2019	18.24	Individual Out of Town Meal: Dinner
Matthew Frank	4/1/2019	5.61	Individual Out of Town Meal: Breakfast
Matthew Frank	4/2/2019	47.19	Individual Out of Town Meal: Dinner
Matthew Frank	4/2/2019	10.05	Individual Out of Town Meal: Breakfast
Ed Mosley	4/2/2019	15.59	Individual Out of Town Meal: Breakfast
Reilly Olson	4/2/2019	200.00	Business Out of Town Meal: Dinner for 4 people
Rob Country	4/2/2019	50.00	Individual Out of Town Meal: Dinner
Matthew Frank	4/3/2019	350.00	Business Out of Town Meal: Dinner for 7 people
Matthew Frank	4/3/2019	23.65	Business Out of Town Meal: Breakfast for 2 people
Richard Niemerg	4/3/2019	39.56	Individual Out of Town Meal: Dinner
Matthew Frank	4/4/2019	29.15	Business Out of Town Meal: Breakfast for 4 people
Gaurav Walia	4/4/2019	34.36	Individual Out of Town Meal: Dinner
Richard Niemerg	4/4/2019	79.61	Business Out of Town Meal: Breakfast for 6 people
Reilly Olson	4/4/2019	15.63	Individual Out of Town Meal: Breakfast
Rob Country	4/4/2019	50.00	Individual Out of Town Meal: Dinner
Gaurav Walia	4/7/2019	38.27	Individual Out of Town Meal: Dinner
Matthew Frank	4/8/2019	10.93	Individual Out of Town Meal: Breakfast
Richard Niemerg	4/8/2019	6.68	Individual Out of Town Meal: Breakfast
Richard Niemerg	4/8/2019	50.00	Individual Out of Town Meal: Dinner
Gaurav Walia	4/8/2019	200.00	Business Out of Town Meal: Dinner for 4 people
Rob Country	4/8/2019	9.03	Individual Out of Town Meal: Breakfast
Gaurav Walia	4/9/2019	4.32	Individual Out of Town Meal: Breakfast
Rob Country	4/9/2019	49.03	Business Out of Town Meal: Breakfast for 3 people
Matthew Frank	4/10/2019	32.15	Business Out of Town Meal: Breakfast for 2 people
Matthew Frank	4/10/2019	250.00	Business Out of Town Meal: Dinner for 5 people
Reilly Olson	4/10/2019	28.00	Individual Out of Town Meal: Dinner
Richard Niemerg	4/10/2019	8.14	Individual Out of Town Meal: Breakfast
Richard Niemerg	4/11/2019	50.00	Individual Out of Town Meal: Dinner
Richard Niemerg	4/11/2019	9.07	Individual Out of Town Meal: Breakfast
Rob Country	4/11/2019	23.46	Individual Out of Town Meal: Dinner
Matthew Frank	4/15/2019	17.78	Individual Out of Town Meal: Breakfast
Matthew Frank	4/15/2019	116.00	Business Out of Town Meal: Dinner for 4 people
Richard Niemerg	4/15/2019	45.87	Individual Out of Town Meal: Dinner
Gaurav Walia	4/15/2019	56.63	Business Out of Town Meal: Dinner for 2 people
Rob Country	4/15/2019	9.56	Individual Out of Town Meal: Breakfast
Rob Country	4/15/2019	50.00	Individual Out of Town Meal: Dinner
Richard Niemerg	4/16/2019	11.65	Individual Out of Town Meal: Breakfast
Matthew Frank	4/17/2019	250.00	Business Out of Town Meal: Dinner for 5 people
Gaurav Walia	4/17/2019	73.53	Business Out of Town Meal: Breakfast for 5 people
Ed Mosley	4/17/2019	100.67	Business Out of Town Meal: Dinner for 3 people
Richard Niemerg	4/18/2019	250.00	Business Out of Town Meal: Dinner for 5 people
Richard Niemerg	4/18/2019	25.90	Business Out of Town Meal: Breakfast for 4 people
Rob Country	4/18/2019	18.31	Individual Out of Town Meal: Dinner
Matthew Frank	4/22/2019	158.07	Business Out of Town Meal: Dinner for 4 people
Matthew Frank	4/22/2019	13.43	Individual Out of Town Meal: Breakfast
Rob Country	4/22/2019	22.78	Individual Out of Town Meal: Breakfast
Richard Niemerg	4/22/2019	21.20	Individual Out of Town Meal: Breakfast
Richard Niemerg	4/22/2019	99.35	Business Out of Town Meal: Dinner for 3 people
Tom Behke	4/23/2019	150.00	Business Out of Town Meal: Dinner for 3 people
Tom Behke	4/23/2019	4.76	Individual Out of Town Meal: Breakfast
Matthew Frank	4/23/2019	18.07	Business Out of Town Meal: Breakfast for 2 people
Matthew Frank	4/23/2019	250.00	Business Out of Town Meal: Dinner for 5 people
Richard Niemerg	4/23/2019	11.03	Individual Out of Town Meal: Breakfast
Gaurav Walia	4/23/2019	15.56	Individual Out of Town Meal: Breakfast
Rob Country	4/24/2019	27.96	Individual Out of Town Meal: Dinner
Richard Niemerg	4/24/2019	46.67	Business Out of Town Meal: Breakfast for 4 people

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Professional	Date	Expense	Expense Description
Meals			
Richard Niemerg	4/24/2019	44.14	Individual Out of Town Meal: Dinner
Matthew Frank	4/25/2019	35.59	Individual Out of Town Meal: Dinner
Rob Country	4/25/2019	23.46	Individual Out of Town Meal: Dinner
Richard Niemerg	4/25/2019	20.29	Business Out of Town Meal: Breakfast for 3 people
Richard Niemerg	4/25/2019	50.00	Individual Out of Town Meal: Dinner
Reilly Olson	4/15/2019	20.41	Individual Out of Town Meal: Dinner
Reilly Olson	4/16/2019	9.66	Individual Out of Town Meal: Breakfast
Reilly Olson	4/24/2019	191.00	Business Out of Town Meal: Dinner for 4 people
Reilly Olson	4/24/2019	8.68	Individual Out of Town Meal: Breakfast
Reilly Olson	4/29/2019	217.00	Business Out of Town Meal: Dinner for 5 people
Gaurav Walia	4/30/2019	37.21	Individual Out of Town Meal: Breakfast
Rob Country	4/29/2019	22.19	Individual Out of Town Meal: Breakfast
Rob Country	4/29/2019	100.00	Business Out of Town Meal: Dinner for 2 people
Matthew Frank	4/29/2019	10.04	Individual Out of Town Meal: Breakfast
Matthew Frank	4/30/2019	350.00	Business Out of Town Meal: Dinner for 7 people
Matthew Frank	4/30/2019	17.59	Individual Out of Town Meal: Breakfast
Richard Niemerg	4/29/2019	16.10	Individual Out of Town Meal: Breakfast
Emily Raab	4/29/2019	8.96	Individual Out of Town Meal: Breakfast
Emily Raab	4/30/2019	11.25	Individual Out of Town Meal: Breakfast
Emily Raab	4/30/2019	41.64	Individual Out of Town Meal: Dinner
Meals - Subtotal		\$ 5,106.71	
Miscellaneous			
Rob Country	4/2/2019	13.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Rob Country	4/4/2019	9.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Rob Country	4/8/2019	13.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Rob Country	4/11/2019	14.05	Miscellaneous: Internet/Online Fees - Inflight Wireless
Matthew Frank	4/12/2019	13.92	Miscellaneous: Wireless Usage Charges
Reilly Olson	4/12/2019	17.70	Miscellaneous: Wireless Usage Charges
Richard Niemerg	4/12/2019	15.28	Miscellaneous: Wireless Usage Charges
Tom Behke	4/12/2019	0.89	Miscellaneous: Wireless Usage Charges
Rob Country	4/15/2019	13.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Rob Country	4/18/2019	9.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Rob Country	4/22/2019	8.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Ed Mosley	4/24/2019	6.00	Miscellaneous: Internet/Online Fees - Inflight Wireless
Matthew Frank	4/25/2019	49.95	Miscellaneous: Internet/Online Fees - Inflight Wireless (Month of May)
Rob Country	4/25/2019	13.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Gaurav Walia	4/25/2019	12.00	Miscellaneous: Internet/Online Fees - Inflight Wireless
Ed Mosley	4/25/2019	6.00	Miscellaneous: Internet/Online Fees - Inflight Wireless
Rob Country	4/29/2019	13.99	Miscellaneous: Internet/Online Fees - Inflight Wireless
Richard Niemerg	4/30/2019	243.55	Miscellaneous: Printing/Photocopying/Stationery: Contracts Scanned for submission to KCC
Miscellaneous - Subtotal		\$ 478.26	
Transportation			
Mattie Schirle	4/1/2019	16.00	Transportation: Taxi from office to home
Matthew Frank	4/1/2019	70.00	Transportation: Taxi from airport
Matthew Frank	4/2/2019	70.00	Transportation: Taxi from DFW to hotel
Matthew Frank	4/2/2019	9.35	Transportation: Taxi in Delaware to office
Matthew Frank	4/2/2019	49.37	Transportation: Taxi from Delaware to PHL airport
Richard Niemerg	4/2/2019	47.70	Transportation: Taxi from airport to residence ((after delay changed flight)
Rob Country	4/2/2019	44.91	Transportation: Taxi to Hotel
Rob Country	4/2/2019	40.65	Transportation: Taxi to Hotel
Richard Niemerg	4/3/2019	9.34	Transportation: Taxi from restaurant to hotel
Richard Niemerg	4/3/2019	38.99	Transportation: Taxi from airport to SXE
Richard Niemerg	4/3/2019	36.14	Transportation: Taxi from residence to airport
Richard Niemerg	4/3/2019	15.45	Transportation: Taxi from SXE to restaurant
Reilly Olson	4/3/2019	3.51	Transportation: Taxi from client to dinner
Rob Country	4/3/2019	4.22	Transportation: Taxi home from Dinner
Matthew Frank	4/4/2019	70.00	Transportation: Taxi from ORD to home
Matthew Frank	4/4/2019	70.00	Transportation: Taxi from client to DFW
Gaurav Walia	4/4/2019	17.16	Transportation: Taxi home from airport
Richard Niemerg	4/4/2019	65.78	Transportation: Taxi from airport to residence
Reilly Olson	4/4/2019	20.83	Transportation: Taxi home from airport
Rob Country	4/4/2019	54.90	Transportation: Taxi from ORD
Matthew Frank	4/8/2019	70.00	Transportation: Taxi from DFW to client
Matthew Frank	4/8/2019	70.00	Transportation: Taxi from home to ORD

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Professional	Date	Expense	Expense Description
Transportation			
Reilly Olson	4/8/2019	20.86	Transportation: Taxi home to airport
Reilly Olson	4/8/2019	33.25	Transportation: Taxi from airport to SXE
Richard Niemerg	4/8/2019	39.90	Transportation: Taxi from residence to airport
Gaurav Walia	4/8/2019	60.39	Transportation: Taxi to airport
Rob Country	4/8/2019	41.02	Transportation: Taxi to office
Rob Country	4/8/2019	41.02	Transportation: Taxi to Airport
Rob Country	4/8/2019	9.24	Transportation: Taxi from Dinner
Matthew Frank	4/9/2019	23.00	Transportation: Taxi to hotel after dinner
Matthew Frank	4/9/2019	22.00	Transportation: Taxi to dinner from office
Reilly Olson	4/9/2019	3.19	Transportation: Taxi from client to dinner
Gaurav Walia	4/9/2019	23.52	Transportation: Taxi to dinner
Gaurav Walia	4/9/2019	10.00	Transportation: Taxi around Dallas
Rob Country	4/9/2019	4.53	Transportation: Taxi from Dinner
Matthew Frank	4/10/2019	25.00	Transportation: Taxi from dinner to hotel
Matthew Frank	4/10/2019	20.00	Transportation: Taxi from client to dinner
Reilly Olson	4/10/2019	33.93	Transportation: Taxi from client to DFW
Reilly Olson	4/10/2019	38.30	Transportation: Taxi home from airport
Rob Country	4/10/2019	16.68	Transportation: Taxi to and from dinner
Matthew Frank	4/11/2019	70.00	Transportation: Taxi from ORD to home
Matthew Frank	4/11/2019	70.00	Transportation: Taxi from client to DFW
Richard Niemerg	4/11/2019	2.50	Transportation: Train from airport to Addison
Richard Niemerg	4/11/2019	17.29	Transportation: Taxi from blue line (airport) to residence
Rob Country	4/11/2019	56.40	Transportation: Taxi Home
Rob Country	4/11/2019	31.19	Transportation: Taxi to Airport
Matthew Frank	4/15/2019	70.00	Transportation: Taxi from DFW to client
Matthew Frank	4/15/2019	75.00	Transportation: Taxi from home to ORD
Matthew Frank	4/15/2019	35.00	Transportation: Taxi from dinner to home
Richard Niemerg	4/15/2019	52.05	Transportation: Taxi from Office to Airport
Reilly Olson	4/15/2019	41.74	Transportation: Taxi to airport
Reilly Olson	4/15/2019	22.18	Transportation: Taxi from airport
Matthew Frank	4/16/2019	25.00	Transportation: Taxi from dinner to hotel
Richard Niemerg	4/16/2019	42.87	Transportation: Taxi from DFW to hotel
Gaurav Walia	4/16/2019	15.33	Transportation: Taxi from office to dinner
Gaurav Walia	4/16/2019	10.00	Transportation: Taxi to Dinner
Rob Country	4/16/2019	4.71	Transportation: Taxi from dinner
Reilly Olson	4/16/2019	6.92	Transportation: Taxi to Hotel
Matthew Frank	4/18/2019	70.00	Transportation: Taxi from ORD to home
Matthew Frank	4/18/2019	70.00	Transportation: Taxi from client to DFW
Richard Niemerg	4/18/2019	39.95	Transportation: Taxi from airport to residence
Gaurav Walia	4/18/2019	34.86	Transportation: Taxi from airport to home
Rob Country	4/18/2019	62.23	Transportation: Taxi to ORD
Rob Country	4/18/2019	32.60	Transportation: Taxi to DFW
Rob Country	4/18/2019	7.54	Transportation: Taxi to DFW
Rob Country	4/18/2019	32.23	Transportation: Taxi to DFW
Rob Country	4/18/2019	54.60	Transportation: Taxi from ORD
Reilly Olson	4/18/2019	37.00	Transportation: Taxi to airport
Tom Behke	4/22/2019	37.80	Transportation: Taxi DFW airport to home
Tom Behke	4/22/2019	44.02	Transportation: Taxi home to Houston airport
Matthew Frank	4/22/2019	70.00	Transportation: Taxi from DFW to client
Matthew Frank	4/22/2019	70.00	Transportation: Taxi from home to ORD
Gaurav Walia	4/22/2019	45.89	Transportation: Taxi from office to dinner
Rob Country	4/22/2019	31.66	Transportation: Taxi from ORD
Rob Country	4/22/2019	30.76	Transportation: Taxi from dinner
Richard Niemerg	4/22/2019	80.00	Transportation: Taxi from airport to client offices
Richard Niemerg	4/22/2019	57.66	Transportation: Taxi to airport
Gaurav Walia	4/22/2019	45.89	Transportation: Taxi to airport
Reilly Olson	4/22/2019	21.38	Transportation: Taxi from airport
Reilly Olson	4/22/2019	31.57	Transportation: Taxi to airport
Rob Country	4/23/2019	26.27	Transportation: Taxi from dinner
Richard Niemerg	4/23/2019	21.63	Transportation: Taxi to restaurant
Richard Niemerg	4/23/2019	14.79	Transportation: Taxi from restaurant to hotel
Tom Behke	4/24/2019	54.61	Transportation: Taxi hotel to DFW airport
Matthew Frank	4/24/2019	6.60	Transportation: Taxi from dinner to hotel
Rob Country	4/24/2019	8.26	Transportation: Taxi from office
Matthew Frank	4/25/2019	70.00	Transportation: Taxi from ORD to home
Matthew Frank	4/25/2019	70.00	Transportation: Taxi from client to DFW
Rob Country	4/25/2019	57.00	Transportation: Taxi home

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Professional	Date	Expense	Expense Description
Transportation			
Rob Country	4/25/2019	38.43	Transportation: Taxi to airport
Richard Niemerg	4/25/2019	16.26	Transportation: Taxi from Blue Line to residence
Gaurav Walia	4/25/2019	56.44	Transportation: Taxi to airport
Gaurav Walia	4/25/2019	34.86	Transportation: Taxi from airport
Reilly Olson	4/25/2019	70.00	Transportation: Taxi to airport
Reilly Olson	4/25/2019	23.71	Transportation: Taxi from airport
Reilly Olson	4/29/2019	7.19	Transportation: Taxi to Hotel
Reilly Olson	4/29/2019	4.49	Transportation: Taxi to Hotel
Reilly Olson	4/29/2019	17.21	Transportation: Taxi to airport
Reilly Olson	4/29/2019	22.48	Transportation: Taxi from airport
Rob Country	4/29/2019	36.85	Transportation: Taxi to the office
Rob Country	4/29/2019	93.45	Transportation: Taxi to airport
Matthew Frank	4/29/2019	12.00	Transportation: Taxi to dinner from hotel
Matthew Frank	4/29/2019	70.00	Transportation: Taxi from home to ORD
Matthew Frank	4/29/2019	70.00	Transportation: Taxi from DFW to client
Richard Niemerg	4/29/2019	16.55	Transportation: Taxi to Blue Line train station on way to airport
Richard Niemerg	4/29/2019	2.50	Transportation: Blue Line train station on way to airport
Richard Niemerg	4/29/2019	3.19	Transportation: Taxi from restaurant to hotel
Emily Raab	4/29/2019	50.25	Transportation: Taxi to airport
Reilly Olson	4/30/2019	7.30	Transportation: Taxi to Hotel
Gaurav Walia	4/30/2019	43.35	Transportation: Taxi to airport
Transportation - Subtotal		\$ 4,041.62	
Grand Total		<u>\$ 47,630.47</u>	