

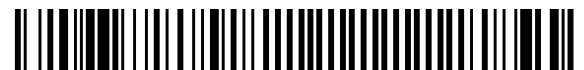
IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	§	Chapter 11
	§	
WESCO AIRCRAFT HOLDINGS, INC., <i>et al.</i> , ¹	§	Case No. 23-90611 (MI)
	§	
Debtors.	§	(Jointly Administered)
	§	

SIXTH MONTHLY FEE STATEMENT OF
PWC US TAX LLP FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED
AS TAX RESTRUCTURING SERVICES PROVIDER TO THE DEBTORS
FOR THE PERIOD FROM FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024

Name of Applicant:	PwC US Tax LLP	
Applicant's Role in Case:	Tax Restructuring Service Provider to the Debtors	
Date Order of Employment Signed:	10/06/2023 [Docket No. 801]	
	Beginning of Period	End of Period
Time period covered by this fee statement:	02/01/2024	02/29/2024
Total fees incurred in this fee statement:	\$310,148.20	
Total fees requested in this statement (80%):	\$248,118.56	
Total actual professional hours covered by this fee statement:	318.20	
Average hourly rate for professionals (hourly fee services only):	\$931.52	
Total paraprofessional fees requested in this fee statement:	\$0.00	
Total actual paraprofessional hours covered by this fee statement:	\$0.00	
Average hourly rate for paraprofessionals:	\$0.00	
Reimbursable expenses sought in this fee statement:	\$0.00	
Date of Confirmation Hearing:	04/17/2024	
Indicate whether plan has been confirmed:	No.	

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



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SUMMARY OF PREVIOUS MONTHLY FEE STATEMENTS:

Statement No. / Date Filed / Docket No.	Statement Period	Fees Requested (80%/100%)	Expenses Requested (100%)	Objections Received	20% Holdback	Fees and Expenses Paid to Date	Outstanding Fees and Expenses
Combined First Monthly; Filed: 11/16/2023; Dkt. No. 948	7/16/2023 – 9/30/2023	\$217,807.20 (80% of \$272,259.00)	\$0.00	None.	\$54,451.80	\$217,807.20	\$54,451.80
Second Monthly; Filed: 12/15/2023; Dkt. No. 1085	10/1/2023 – 10/31/2023	\$112,202.48 (80% of \$140,253.10)	\$0.00	None.	\$28,050.62	\$112,202.48	\$28,050.62
Third Monthly; Filed: 01/03/2023; Dkt. No. 1157	11/1/2023 – 11/30/2023	\$135,632.08 (80% of \$169,540.10)	\$0.00	None.	\$33,908.02	\$135,632.08	\$33,908.02
Fourth Monthly; Filed: 02/19/2024; Dkt. No. 1443	12/1/2023 – 12/31/2023	\$90,441.44 (80% of \$113,051.80)	\$0.00	None.	\$22,610.36	\$90,441.44	\$22,610.36
Fifth Monthly; Filed: 03/06/2024; Dkt. No. 1481	1/1/2024 – 1/31/2024	\$124,206.88 (80% of \$155,258.60)	\$0.00	None.	\$31,051.72	\$124,206.88	\$31,051.72
Totals:	7/16/2023 – 1/31/2024	\$680,290.08 (80% of \$850,362.60)	\$0.00		\$170,072.52	\$680,290.08	\$384,720.84

Pursuant to sections 327, 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”), the *Order Authorizing: (i) the Retention and Employment of PwC US Tax LLP as Tax Restructuring Services Provider to the Debtors, Effective as of July 16, 2023; and (ii) the Debtors to Reimburse Non-Debtor Parent for Group Tax Compliance Services* [Docket No. 790] (the “Retention Order”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 606] (the “Interim Compensation Order”), PwC US Tax LLP (“PwC US Tax”), as tax restructuring services provider to the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), hereby submits this sixth monthly fee statement (the “Monthly Fee Statement”) for interim allowance and payment of (i) compensation in the amount of \$248,118.56 (80% of \$310,148.20) for the reasonable and necessary professional services rendered by PwC US Tax to the Debtors for the period from February 1, 2024 through and including February 29, 2024 (the “Statement Period”) and (ii) reimbursement for the actual and necessary expenses incurred by PwC US Tax during the Statement Period totaling \$0.00.

Summary and Details of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:

All Engagements:

Exhibit A: Summary of the hours and compensation by project category and billing category for all engagements during the Statement Period. As reflected on Exhibit A, PwC US Tax incurred \$310,148.20 in fees during the Statement Period in connection with all engagements. Pursuant to this Monthly Fee Statement, PwC US Tax seeks interim allowance and payment for 80% of such fees (\$248,118.56).

Fixed Fee Engagements:

Exhibit B: Summary of hourly fees, including the name, position and hourly billing rate of each professional, cumulative hours worked by project,

and the corresponding compensation requested for all fixed fee engagements during the Statement Period. As reflected on Exhibit B, PwC US Tax incurred \$17,000.00 in fees during the Statement Period in connection with fixed fee engagements. Pursuant to this Monthly Fee Statement, PwC US Tax seeks interim allowance and payment for 80% of such fees (\$13,600.00).

Hourly Engagements and Bankruptcy Compliance Services:

Exhibit D: Summary of hourly fees, including the name, position and hourly billing rate of each professional, cumulative hours worked by project, and the corresponding compensation requested for all hourly engagements during the Statement Period. As reflected on Exhibit B, PwC US Tax incurred \$293,148.20 in fees during the Statement Period in connection with hourly engagements (including bankruptcy compliance services). Pursuant to this Monthly Fee Statement, PwC US Tax seeks interim allowance and payment for 80% of such fees (\$234,518.56).

Exhibit E: Daily activity description, time and compensation requested for each activity for all hourly fee engagements during the Statement Period.

Reservations of Rights

2. Although PwC US Tax has made every effort to include all other fees and expenses incurred during the Statement Period in this Monthly Fee Statement, some fees and expenses may inadvertently be omitted from this Monthly Fee Statement, including as a result of accounting and processing delays in the Statement Period. PwC US Tax reserves the right to submit further or amended fee statements and applications to the Court for allowance of such fees and expenses not included herein. Subsequent fee statements and applications will be submitted or filed in accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the Bankruptcy Local Rules, and the Interim Compensation Order.

Notice

3. The Debtors will provide notice of this Monthly Fee Statement in accordance with the Interim Compensation Order. Pursuant to the Interim Compensation Order, parties in interest

will have 14 days after the filing of this Monthly Fee Statement to notify PwC US Tax of any objection. PwC US Tax submits that no other or further notice need be provided.

Upon the foregoing Monthly Fee Statement, PwC US Tax respectfully requests payment and reimbursement in accordance with the Interim Compensation Order.

Dated: April 2, 2024

PWC US TAX LLP

By: /s/ T. Bart Stratton
T. Bart Stratton, Partner
601 South Figueroa Street, Suite 900
Los Angeles, California 90017
Tel: +1 (213) 356-6000
Email: bart.stratton@pwc.com

Tax Restructuring Services Provider to the Debtors

CERTIFICATE OF SERVICE

I certify that, on April 2, 2024, a true and correct copy of the foregoing document was served through the Electronic Case Filing system of the United States Bankruptcy Court for the Southern District of Texas, and will be served as set forth in the Affidavit of Service to be filed by the Debtors' proposed noticing agent.

/s/ Charles A. Beckham, Jr.
Charles A. Beckham, Jr.



Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PwC US Tax LLP - Tax Restructuring Services Provider for the Debtors

Compensation Submission
For the Period February 1, 2024 through February 29, 2024

Enclosure:

PwC US Tax LLP invoice for professional fees rendered and expenses incurred.
Fees \$310,148.20

Hours and Compensation:

Summary by Billing Category and Project Category	
<i>Fixed Fee Services</i>	
Summary of Hours and Fees by Project Category and Professional	
Professional Services by Project Category, Professional, and Date	
<i>Hourly Services</i>	
Summary of Hours and Fees by Project Category and Professional	
Professional Services by Project Category, Professional, and Date	

Exhibits:

A
B
C
D
E

EXHIBIT A

HOURS AND COMPENSATION

SUMMARY BY BILLING CATEGORY AND PROJECT CATEGORY

PwC US Tax LLP

Summary by Billing Category and Project Category

Billing Category and Project Category	Hours	Total Compensation
Fixed Fee Services		
Transfer Pricing Services	3.50	\$17,000.00
<i>Subtotal - Hours and Compensation - Fixed Fee Services</i>	<i>3.50</i>	<i>\$17,000.00</i>
Hourly Services		
Tax Restructuring Services	307.60	\$290,572.20
<i>Subtotal - Hours and Compensation - Hourly Services</i>	<i>307.60</i>	<i>\$290,572.20</i>
Bankruptcy Compliance Services		
Fee Applications	7.10	\$2,576.00
<i>Subtotal - Hours and Compensation - Bankruptcy Compliance Services</i>	<i>7.10</i>	<i>\$2,576.00</i>
Total - Hours and Compensation Sought	318.20	\$310,148.20

EXHBIT B

FIXED FEE SERVICES

SUMMARY OF HOURS AND FEES BY PROJECT CATEGORY AND PROFESSIONAL

PwC US Tax LLP

Summary of Hours and Fees by Project Category and Professional

Project Category and Professional	Position	Hours	Total Compensation
Fixed Fee Services			
<i>Transfer Pricing Services</i>			
Kristina Novak	Partner	0.50	
Marci Castillo	Partner	0.50	
Anna Johnson	Director	1.00	
James Falls	Associate	1.50	
Subtotal - Transfer Pricing Services		3.50	\$17,000.00
Subtotal - Hours and Compensation - Fixed Fee Services		3.50	\$17,000.00

EXHIBIT C

FIXED FEE SERVICES

**PROFESSIONAL SERVICES BY PROJECT CATEGORY, PROFESSIONAL, AND
DATE**

Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Exhibit C

Date	Name	Position	Description	Hours	Total Compensation
Fixed Fee Services					
<i>Transfer Pricing Services</i>					
2/5/2024	Marci Castillo	Partner	0224F0299: Review and provide comments on draft Italy addendum to FY2022 Master File	0.50	
2/6/2024	James Falls	Associate	0224F0300: Review Italy Addendum	0.50	
2/12/2024	Anna Johnson	Director	0224F0301: Follow-up on status of second partner review of Italy addendum	0.50	
2/19/2024	Kristina Novak	Partner	0224F0302: Review Incora FY2022 Master File – Italy Addendum	0.50	
2/20/2024	James Falls	Associate	0224F0303: Finalize Italy Addendum	0.50	
2/26/2024	James Falls	Associate	0224F0304: Continue to finalize Italy Addendum	0.50	
2/26/2024	Anna Johnson	Director	0224F0305: Send email to Client with the final Italy addendum	0.50	
<i>Subtotal - Transfer Pricing Services</i>				3.50	\$17,000.00
Subtotal - Hours and Compensation - Fixed Fee Services				3.50	\$17,000.00

EXHIBIT D

HOURLY SERVICES

SUMMARY OF HOURS AND FEES BY PROJECT CATEGORY AND PROFESSIONAL

PwC US Tax LLP

Summary of Hours and Fees by Project Category and Professional

Project Category and Professional	Position	Rate	Hours	Total Compensation
Hourly Services				
<i>Tax Restructuring Services</i>				
Hardeo Bissoondial	Partner	\$1,303	2.50	\$3,257.50
Nicole Brigati	Partner	\$1,303	0.90	\$1,172.70
T. Bart Stratton	Partner	\$1,303	23.50	\$30,620.50
Topher Call	Partner	\$1,303	1.50	\$1,954.50
Elizabeth Tucker	Managing Director	\$1,161	2.80	\$3,250.80
Adam Robert Hales	Director	\$1,161	0.30	\$348.30
Leah Von Pervieux	Director	\$1,161	10.40	\$12,074.40
Andrew Walters	Senior Manager	\$1,107	0.90	\$996.30
Scott Sidnam	Senior Manager	\$1,107	0.40	\$442.80
Conan Yuzna	Manager	\$1,067	62.50	\$66,687.50
Jeffrey Correa	Manager	\$1,067	21.10	\$22,513.70
Princess Manalo	Manager	\$1,067	3.60	\$3,841.20
George Dabbiero	Senior Associate	\$905	73.50	\$66,517.50
Luke Maury	Senior Associate	\$905	17.20	\$15,566.00
Chen Wen	Associate	\$709	9.00	\$6,381.00
Farah Modarres	Associate	\$709	40.20	\$28,501.80
Isaac Narayan	Associate	\$709	23.50	\$16,661.50
Jason Kras	Associate	\$709	6.20	\$4,395.80
Jay Victor	Associate	\$709	2.00	\$1,418.00
Sean Coffin	Associate	\$709	1.50	\$1,063.50
Vincent Villano	Associate	\$709	4.10	\$2,906.90
<i>Subtotal - Tax Restructuring Services</i>			307.60	\$290,572.20
Subtotal - Hours and Compensation - Hourly Services			307.60	\$290,572.20
Bankruptcy Compliance Services				
<i>Fee Applications</i>				
Chris Lewis	Manager	\$400	4.70	\$1,880.00
Nanette Kortuem	Senior Associate	\$290	2.40	\$696.00
<i>Subtotal - Retention Applications</i>			7.10	\$2,576.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services			7.10	\$2,576.00
Total - Hours and Compensation Sought for Reimbursement			314.70	\$293,148.20

EXHIBIT E

HOURLY SERVICES

**PROFESSIONAL SERVICES BY PROJECT CATEGORY, PROFESSIONAL, AND
DATE**

Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Hourly Services						
Tax Restructuring Services						
2/1/2024	T. Bart Stratton	Partner	0224H0001: Call to discuss the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,303	0.40	\$521.20
2/1/2024	T. Bart Stratton	Partner	0224H0002: Call with A&M to discuss cash tax model and enterprise value fluctuations by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,303	0.50	\$651.50
2/1/2024	T. Bart Stratton	Partner	0224H0003: Review model and make edits (0.4); review updates to send to lenders counsel (0.2)	\$1,303	0.60	\$781.80
2/1/2024	Leah Von Pervieux	Director	0224H0004: Discussing the Wesco Aircraft Hardware Corp. inputs into the basis study model with L. Von Pervieux (PwC), F. Modarres (PwC)	\$1,161	0.40	\$464.40
2/1/2024	Leah Von Pervieux	Director	0224H0005: Review Wesco basis study	\$1,161	0.50	\$580.50
2/1/2024	Conan Yuzna	Manager	0224H0006: Call to discuss and model impacts to attribute reduction if intercompany receivables cannot be settled with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	1.40	\$1,493.80
2/1/2024	Conan Yuzna	Manager	0224H0007: Call to discuss the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.40	\$426.80
2/1/2024	Conan Yuzna	Manager	0224H0008: Call to discuss updates with A. McQuown on the attribute reduction model and various workstreams with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC), C. Wen (PwC)	\$1,067	0.80	\$853.60
2/1/2024	Conan Yuzna	Manager	0224H0009: Call with A&M to discuss cash tax model and enterprise value fluctuations by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.50	\$533.50
2/1/2024	Conan Yuzna	Manager	0224H0010: Email correspondence with Dmitry Dobrovolskiy (Davis Polk counsel) regarding sufficiency of lender release letters.	\$1,067	0.20	\$213.40
2/1/2024	Conan Yuzna	Manager	0224H0011: Email correspondence with A. McQuown regarding updated Q4 financials that she provided.	\$1,067	0.40	\$426.80
2/1/2024	Jeffrey Correa	Manager	0224H0012: Analyze the federal attribute reduction models for 2022 and 2023. Research applicable federal rules.	\$1,067	2.00	\$2,134.00
2/1/2024	George Dabbiero	Senior Associate	0224H0013: Call to discuss and model impacts to attribute reduction if intercompany receivables cannot be settled with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	1.40	\$1,267.00
2/1/2024	George Dabbiero	Senior Associate	0224H0014: Call to discuss the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/1/2024	George Dabbiero	Senior Associate	0224H0015: Call to discuss updates with A. McQuown on the attribute reduction model and various workstreams with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC), C. Wen (PwC)	\$905	0.80	\$724.00
2/1/2024	George Dabbiero	Senior Associate	0224H0016: Call with A&M to discuss cash tax model and enterprise value fluctuations by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.50	\$452.50
2/1/2024	George Dabbiero	Senior Associate	0224H0017: Making edits to depreciation rollout in cash tax forecasting model	\$905	1.60	\$1,448.00
2/1/2024	George Dabbiero	Senior Associate	0224H0018: Preparing a draft basis study for the 2006 - 2020 tax years for Wesco aircraft hardware corp.	\$905	3.80	\$3,439.00
2/1/2024	Chen Wen	Associate	0224H0019: Call to discuss updates with A. McQuown on the attribute reduction model and various workstreams with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC), C. Wen (PwC)	\$709	0.80	\$567.20
2/1/2024	Farah Modarres	Associate	0224H0020: Call to discuss the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/1/2024	Farah Modarres	Associate	0224H0021: Call to discuss updates with A. McQuown on the attribute reduction model and various workstreams with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC), C. Wen (PwC)	\$709	0.80	\$567.20
2/1/2024	Farah Modarres	Associate	0224H0022: Discussing the Wesco Aircraft Hardware Corp. inputs into the basis study model with L. Von Pervieux (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/1/2024	Farah Modarres	Associate	0224H0023: Inputting FY07-FY10 into the basis model software	\$709	3.00	\$2,127.00
2/1/2024	Farah Modarres	Associate	0224H0024: Inputting FY10-13 into the basis model software	\$709	3.00	\$2,127.00
2/1/2024	Sean Coffin	Associate	0224H0025: Conduct research for and draft a memo summarizing Sections 382(l)(5) and 382(l)(6).	\$709	1.50	\$1,063.50
2/2/2024	Leah Von Pervieux	Director	0224H0026: Review Wesco basis questions regarding stock options	\$1,161	0.50	\$580.50
2/2/2024	Conan Yuzna	Manager	0224H0027: Call to discuss cash tax forecast deliverable with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	1.10	\$1,173.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/2/2024	Conan Yuzna	Manager	0224H0028: Call to discuss the cash tax model and various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.40	\$426.80
2/2/2024	Conan Yuzna	Manager	0224H0029: Discussing the cash tax model and basis model updates with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	1.80	\$1,920.60
2/2/2024	Jeffrey Correa	Manager	0224H0030: Analyze the federal attribute reduction models for 2022 and 2023 (1.5); research applicable federal rules (1.5); read 2022 state combined filings to determine group composition (0.5).	\$1,067	3.50	\$3,734.50
2/2/2024	George Dabbiero	Senior Associate	0224H0031: Call to discuss cash tax forecast deliverable with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	1.10	\$995.50
2/2/2024	George Dabbiero	Senior Associate	0224H0032: Call to discuss the cash tax model and various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/2/2024	George Dabbiero	Senior Associate	0224H0033: Deliverable formatting cash tax model.	\$905	1.80	\$1,629.00
2/2/2024	George Dabbiero	Senior Associate	0224H0034: Discussing the cash tax model and basis model updates with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	1.80	\$1,629.00
2/2/2024	George Dabbiero	Senior Associate	0224H0035: Preparing an alternate attribute reduction model where only US intercompany accounts are settled	\$905	1.00	\$905.00
2/2/2024	Chen Wen	Associate	0224H0036: Call to discuss the cash tax model and various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/2/2024	Farah Modarres	Associate	0224H0037: Call to discuss the cash tax model and various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/2/2024	Farah Modarres	Associate	0224H0038: Discussing the cash tax model and basis model updates with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	1.80	\$1,276.20
2/2/2024	Farah Modarres	Associate	0224H0039: Inputting FY14-17 into basis model	\$709	4.00	\$2,836.00
2/2/2024	Farah Modarres	Associate	0224H0040: Inputting FY18-SY FY19 into basis model	\$709	3.00	\$2,127.00
2/2/2024	Jason Kras	Associate	0224H0041: Call to discuss the cash tax model and various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/3/2024	Farah Modarres	Associate	0224H0042: Updating basis model for FY14-FY19 to include entities below WAHC	\$709	3.00	\$2,127.00
2/4/2024	Conan Yuzna	Manager	0224H0043: Final review and direct updates to the Cash Tax Forecasting Model, and email to Bart for partner review	\$1,067	3.00	\$3,201.00
2/5/2024	T. Bart Stratton	Partner	0224H0044: Call to walk through the attribute reduction model options with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,303	1.30	\$1,693.90
2/5/2024	Conan Yuzna	Manager	0224H0045: Call to walk through the attribute reduction model options with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	1.30	\$1,387.10
2/5/2024	Conan Yuzna	Manager	0224H0046: Coordinating calendars / scheduling call with Alvarez and Marsal team to discuss attribute reductions model	\$1,067	0.40	\$426.80
2/5/2024	Conan Yuzna	Manager	0224H0047: Drafted detailed email to A. McQuown at the Company regarding historical treatment of stock option expense and prior year returns / purchase agreements.	\$1,067	0.40	\$426.80
2/5/2024	Conan Yuzna	Manager	0224H0048: Email correspondence with ITS team regarding support for foreign subsidiary basis figures.	\$1,067	0.50	\$533.50
2/5/2024	Conan Yuzna	Manager	0224H0049: Preparation of the stock basis model to be provided to debtor shareholders / their counsel.	\$1,067	1.20	\$1,280.40
2/5/2024	Jeffrey Correa	Manager	0224H0050: Analyze the federal attribute reduction models for 2022. Research federal rules. Collate 2022 combined group compositions in an Excel file. Read a 2022 state NOL schedule.	\$1,067	2.70	\$2,880.90
2/5/2024	Jeffrey Correa	Manager	0224H0051: Call to discuss the 2022 federal model and next steps for the SALT workstream with J. Correa (PwC), L. Maury (PwC)	\$1,067	0.90	\$960.30
2/5/2024	George Dabbiero	Senior Associate	0224H0052: Call to walk through the attribute reduction model options with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	1.30	\$1,176.50
2/5/2024	George Dabbiero	Senior Associate	0224H0053: Updating non settlement scenario for attribute reduction model	\$905	3.10	\$2,805.50
2/5/2024	Luke Maury	Senior Associate	0224H0054: Call to discuss the 2022 federal model and next steps for the SALT workstream with J. Correa (PwC), L. Maury (PwC)	\$905	0.90	\$814.50
2/5/2024	Luke Maury	Senior Associate	0224H0055: Reviewing federal attribute reduction model, including calculations, underlying workpapers, and applicable I.R.C. provisions.	\$905	1.50	\$1,357.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/5/2024	Farah Modarres	Associate	0224H0056: Call to walk through the attribute reduction model options with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	1.30	\$921.70
2/5/2024	Farah Modarres	Associate	0224H0057: Updating basis model with footnotes for client deliverable	\$709	1.00	\$709.00
2/6/2024	Hardeo Bissoondial	Partner	0224H0058: Review state cancellation of debt issues	\$1,303	1.50	\$1,954.50
2/6/2024	T. Bart Stratton	Partner	0224H0059: Call to discuss the attribute reduction model updates with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,303	0.40	\$521.20
2/6/2024	Conan Yuzna	Manager	0224H0060: Call to discuss non IC settlement scenario attribute reduction model results with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	1.80	\$1,920.60
2/6/2024	Conan Yuzna	Manager	0224H0061: Call to discuss the attribute reduction model updates with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.40	\$426.80
2/6/2024	Conan Yuzna	Manager	0224H0062: Reviewed attribute reduction model comments from D. Yousefy ahead of tomorrow's call	\$1,067	0.30	\$320.10
2/6/2024	George Dabbiero	Senior Associate	0224H0063: Call to discuss non IC settlement scenario attribute reduction model results with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	1.80	\$1,629.00
2/6/2024	George Dabbiero	Senior Associate	0224H0064: Call to discuss the attribute reduction model updates with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/6/2024	George Dabbiero	Senior Associate	0224H0065: Reviewing A&M comments on attribute reduction model	\$905	0.30	\$271.50
2/6/2024	George Dabbiero	Senior Associate	0224H0066: Updating attribute reduction model to account for updated 2023 deferred account balances from the client	\$905	2.30	\$2,081.50
2/6/2024	Chen Wen	Associate	0224H0067: Call to discuss the attribute reduction model updates with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/6/2024	Farah Modarres	Associate	0224H0068: Call to discuss the attribute reduction model updates with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/6/2024	Jason Kras	Associate	0224H0069: Call to discuss the attribute reduction model updates with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/7/2024	T. Bart Stratton	Partner	0224H0070: Call to discuss updates to the attribute reduction scenarios.	\$1,303	0.60	\$781.80
2/7/2024	Conan Yuzna	Manager	0224H0071: Call to discuss cash tax model updates with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.50	\$533.50
2/7/2024	Conan Yuzna	Manager	0224H0072: Call with company advisors to discuss attribute reduction model with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	1.00	\$1,067.00
2/7/2024	Conan Yuzna	Manager	0224H0073: Review of updates to Cash Tax Model and direct changes for partner review	\$1,067	1.50	\$1,600.50
2/7/2024	George Dabbiero	Senior Associate	0224H0074: Call to discuss cash tax model updates with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.50	\$452.50
2/7/2024	George Dabbiero	Senior Associate	0224H0075: Call with company advisors to discuss attribute reduction model with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	1.00	\$905.00
2/7/2024	George Dabbiero	Senior Associate	0224H0076: Creating an updated attribute reduction model to adjust DIP financing and purchase price calculations	\$905	1.50	\$1,357.50
2/7/2024	George Dabbiero	Senior Associate	0224H0077: Updating for comments on cash tax forecasting model	\$905	1.40	\$1,267.00
2/8/2024	T. Bart Stratton	Partner	0224H0078: Call to discuss cash tax model with company advisors with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,303	0.70	\$912.10
2/8/2024	Andrew Walters	Senior Manager	0224H0079: Call to discuss the stock basis in the CFCs of Wesco Holdings with A. Walters (PwC), J. Mattos (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,107	0.40	\$442.80
2/8/2024	Conan Yuzna	Manager	0224H0080: Call to discuss cash tax model with company advisors with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.70	\$746.90
2/8/2024	Conan Yuzna	Manager	0224H0081: Call to discuss the stock basis in the CFCs of Wesco Holdings with A. Walters (PwC), J. Mattos (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.40	\$426.80
2/8/2024	Conan Yuzna	Manager	0224H0082: Drafted for internal review (and sent) email correspondence to Millbank team regarding current status of the Cash Tax Model and general update	\$1,067	0.70	\$746.90
2/8/2024	Conan Yuzna	Manager	0224H0083: Read through the Project Wolverine tax due diligence report for the 2019 acquisition	\$1,067	1.10	\$1,173.70
2/8/2024	George Dabbiero	Senior Associate	0224H0084: Call to discuss cash tax model with company advisors with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.70	\$633.50

Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/8/2024	George Dabbiero	Senior Associate	0224H0085: Call to discuss the stock basis in the CFCs of Wesco Holdings with A. Walters (PwC), J. Mattos (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/8/2024	George Dabbiero	Senior Associate	0224H0086: Reviewing latest disclosure statement and bankruptcy plan	\$905	0.80	\$724.00
2/8/2024	George Dabbiero	Senior Associate	0224H0087: Reviewing wolverine diligence report for indications of original basis or pretransition restructurings	\$905	0.50	\$452.50
2/8/2024	Jason Kras	Associate	0224H0306: Research revenue ruling 78-250 and if it is applicable to our facts.	\$709	0.90	\$638.10
2/8/2024	Farah Modarres	Associate	0224H0088: Call to discuss the stock basis in the CFCs of Wesco Holdings with A. Walters (PwC), J. Mattos (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/9/2024	George Dabbiero	Senior Associate	0224H0089: Formatting deliverable attribute reduction model	\$905	0.50	\$452.50
2/12/2024	Topher Call	Partner	0224H0090: Discuss Wesco inventory valuation and follow up	\$1,303	0.50	\$651.50
2/12/2024	Conan Yuzna	Manager	0224H0091: Email status summary to Millbank team, including overview of potential contract cancellation issue	\$1,067	0.40	\$426.80
2/12/2024	Conan Yuzna	Manager	0224H0092: Obtaining documentation for the state and federal compliance teams that Holdings was true debtor, for purpose of establishing location of interest deductibility	\$1,067	1.00	\$1,067.00
2/12/2024	Conan Yuzna	Manager	0224H0093: Review and comments to staff regarding updated attribute reduction model	\$1,067	2.50	\$2,667.50
2/12/2024	Conan Yuzna	Manager	0224H0094: Working call for cash tax model to prepare new deliverable with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	2.00	\$2,134.00
2/12/2024	George Dabbiero	Senior Associate	0224H0095: Making updates to cash tax forecasting model for new projections provided by A&M	\$905	1.80	\$1,629.00
2/12/2024	George Dabbiero	Senior Associate	0224H0096: Working call for cash tax model to prepare new deliverable with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	2.00	\$1,810.00
2/13/2024	T. Bart Stratton	Partner	0224H0097: Review of stock basis estimates for foreign entities and send cash tax model and basis to L&W.	\$1,303	1.30	\$1,693.90
2/13/2024	Topher Call	Partner	0224H0098: Prepare Wesco inventory reserve email	\$1,303	1.00	\$1,303.00
2/13/2024	Conan Yuzna	Manager	0224H0099: Call to discuss updates on various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.10	\$106.70
2/13/2024	Conan Yuzna	Manager	0224H0100: Call to discuss updates to the attribute reduction model with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	1.00	\$1,067.00
2/13/2024	Princess Manalo	Manager	0224H0101: Review power of attorneys; email instructions for power of attorneys preparation and walkthrough them.	\$1,067	1.80	\$1,920.60
2/13/2024	George Dabbiero	Senior Associate	0224H0102: Call to discuss updates to the attribute reduction model with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	1.00	\$905.00
2/13/2024	George Dabbiero	Senior Associate	0224H0103: Review updated disclosure statement for treatment of liabilities and equity value across enterprise valuations.	\$905	0.60	\$543.00
2/13/2024	George Dabbiero	Senior Associate	0224H0104: Updating attribute reduction model for deliverable comments	\$905	2.50	\$2,262.50
2/13/2024	George Dabbiero	Senior Associate	0224H0105: Updating purchase price considerations	\$905	0.80	\$724.00
2/13/2024	Luke Maury	Senior Associate	0224H0106: Reviewing federal attribute reduction model, including calculations, underlying workpapers, and applicable I.R.C. provisions.	\$905	0.30	\$271.50
2/13/2024	Chen Wen	Associate	0224H0107: Call to discuss updates on various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.10	\$70.90
2/13/2024	Farah Modarres	Associate	0224H0108: Call to discuss updates on various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.10	\$70.90
2/13/2024	Farah Modarres	Associate	0224H0109: Call to discuss updates to the attribute reduction model with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	1.00	\$709.00
2/13/2024	Jason Kras	Associate	0224H0110: Call to discuss updates on various workflows with C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.10	\$70.90
2/14/2024	Nicole Brigati	Partner	0224H0111: Discussion to determine additional deductibility of professional fee expenses and their impact on 2023 / 2024 taxable income with N. Brigati (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,303	0.50	\$651.50
2/14/2024	Conan Yuzna	Manager	0224H0112: Call with client to discuss cash tax model updates by C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.60	\$640.20

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/14/2024	Conan Yuzna	Manager	0224H0113: Discussion to determine additional deductibility of professional fee expenses and their impact on 2023 / 2024 taxable income with N. Brigati (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.50	\$533.50
2/14/2024	Conan Yuzna	Manager	0224H0114: Drafted email summarizing changes to the cash tax model and circulated updated version to Alvarez and Marsal, the Company, and internally.	\$1,067	0.30	\$320.10
2/14/2024	Conan Yuzna	Manager	0224H0115: Email correspondence with A&M clarifying treatment of transaction expenses in the cash tax model	\$1,067	0.20	\$213.40
2/14/2024	Conan Yuzna	Manager	0224H0116: Final review and sending the updated Cash Tax Model to A&M and the Company for comment	\$1,067	0.40	\$426.80
2/14/2024	Conan Yuzna	Manager	0224H0117: Updated the cash tax model based upon feedback from Alvarez and Marsal	\$1,067	1.20	\$1,280.40
2/14/2024	Princess Manalo	Manager	0224H0118: Update Wesco power of attorneys and resend to client	\$1,067	0.50	\$533.50
2/14/2024	George Dabbiero	Senior Associate	0224H0119: Call with client to discuss cash tax model updates by C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.60	\$543.00
2/14/2024	George Dabbiero	Senior Associate	0224H0120: Discussion to determine additional deductibility of professional fee expenses and their impact on 2023 / 2024 taxable income with N. Brigati (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.50	\$452.50
2/14/2024	George Dabbiero	Senior Associate	0224H0121: Researching tiered conformity for stock brunos transaction	\$905	0.80	\$724.00
2/15/2024	Hardeo Bissoondial	Partner	0224H0122: Call to discuss the 2022 federal CODI model and next steps for the SALT workstream with H. Bissoondial (PwC), J. Correa (PwC), L. Maury (PwC)	\$1,303	0.30	\$390.90
2/15/2024	Hardeo Bissoondial	Partner	0224H0123: Review state modeling	\$1,303	0.70	\$912.10
2/15/2024	T. Bart Stratton	Partner	0224H0124: Call to discuss deferred revenue accounting for gulfstream transaction with T. Stratton (PwC), A. Hales (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,303	0.30	\$390.90
2/15/2024	T. Bart Stratton	Partner	0224H0125: Call with the Company's tax advisors to discuss updates to the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,303	0.90	\$1,172.70
2/15/2024	T. Bart Stratton	Partner	0224H0126: Review of updated tax model and attribute reduction.	\$1,303	2.50	\$3,257.50
2/15/2024	Andrew Walters	Senior Manager	0224H0127: Call to discuss for legal entity rationalization	\$1,107	0.50	\$553.50
2/15/2024	Conan Yuzna	Manager	0224H0128: Call to discuss cash tax model updates with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.60	\$640.20
2/15/2024	Conan Yuzna	Manager	0224H0129: Call to discuss deferred revenue accounting for gulfstream transaction with T. Stratton (PwC), A. Hales (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.30	\$320.10
2/15/2024	Conan Yuzna	Manager	0224H0130: Call with company valuation advisors to discuss enterprise value fluctuations by C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.30	\$320.10
2/15/2024	Conan Yuzna	Manager	0224H0131: Call with the Company's tax advisors to discuss updates to the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.90	\$960.30
2/15/2024	Conan Yuzna	Manager	0224H0132: Emails to Davis Polk / Millbank re: updated Cash Tax Model and high-level summary.	\$1,067	0.30	\$320.10
2/15/2024	Jeffrey Correa	Manager	0224H0133: Call to debrief on next steps for the SALT workstream with J. Correa (PwC), L. Maury (PwC)	\$1,067	0.20	\$213.40
2/15/2024	Jeffrey Correa	Manager	0224H0134: Call to discuss the 2022 federal CODI model and next steps for the SALT workstream with H. Bissoondial (PwC), J. Correa (PwC), L. Maury (PwC)	\$1,067	0.30	\$320.10
2/15/2024	Jeffrey Correa	Manager	0224H0135: Prep for internal discussion by studying the 2022 federal CODI model and applicable law and regulations. Read the 2022 federal consolidated return.	\$1,067	2.30	\$2,454.10
2/15/2024	Princess Manalo	Manager	0224H0136: Send clients signed power of attorneys for employee retention credit/payroll to WNT team and resolve tax docs access requested by client	\$1,067	1.00	\$1,067.00
2/15/2024	George Dabbiero	Senior Associate	0224H0137: Call to discuss cash tax model updates with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.60	\$543.00
2/15/2024	George Dabbiero	Senior Associate	0224H0138: Call to discuss deferred revenue accounting for gulfstream transaction with T. Stratton (PwC), A. Hales (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.30	\$271.50
2/15/2024	George Dabbiero	Senior Associate	0224H0139: Call with company valuation advisors to discuss enterprise value fluctuations by C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.30	\$271.50
2/15/2024	George Dabbiero	Senior Associate	0224H0140: Call with the Company's tax advisors to discuss updates to the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.90	\$814.50
2/15/2024	George Dabbiero	Senior Associate	0224H0141: Making cash tax deliverable updates	\$905	1.30	\$1,176.50
2/15/2024	George Dabbiero	Senior Associate	0224H0142: Updating attribute reduction model for enterprise valuation change and ABL recovery	\$905	0.50	\$452.50
2/15/2024	Luke Maury	Senior Associate	0224H0143: Call to debrief on next steps for the SALT workstream with J. Correa (PwC), L. Maury (PwC)	\$905	0.20	\$181.00

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PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/15/2024	Luke Maury	Senior Associate	0224H0144: Call to discuss the 2022 federal CODI model and next steps for the SALT workstream with H. Bissoondial (PwC), J. Correa (PwC), L. Maury (PwC)	\$905	0.30	\$271.50
2/15/2024	Luke Maury	Senior Associate	0224H0145: Reviewing federal attribute reduction model, including calculations, underlying workpapers, and applicable I.R.C. provisions.	\$905	0.50	\$452.50
2/15/2024	Adam Robert Hales	Director	0224H0146: Call to discuss deferred revenue accounting for gulfstream transaction with T. Stratton (PwC), A. Hales (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,161	0.30	\$348.30
2/15/2024	Farah Modarres	Associate	0224H0147: Call with the Company's tax advisors to discuss updates to the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.90	\$638.10
2/16/2024	T. Bart Stratton	Partner	0224H0148: Call to discuss updates on the cash tax model and attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,303	0.40	\$521.20
2/16/2024	T. Bart Stratton	Partner	0224H0149: Review of updated tax model and attribute reduction.	\$1,303	1.70	\$2,215.10
2/16/2024	Leah Von Pervieux	Director	0224H0150: Review Wesco basis study	\$1,161	4.00	\$4,644.00
2/16/2024	Conan Yuzna	Manager	0224H0151: Call to discuss updates on the cash tax model and attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.40	\$426.80
2/16/2024	Conan Yuzna	Manager	0224H0152: Emails to Davis Polk / Millbank re: sharing models with Latham.	\$1,067	0.20	\$213.40
2/16/2024	Conan Yuzna	Manager	0224H0153: Reviewed and made direct edits to the updated transaction alternatives deck, including applicability of Rev Rule 78-250 to the proposed steps.	\$1,067	1.80	\$1,920.60
2/16/2024	Jeffrey Correa	Manager	0224H0154: Read the 2022 federal consolidated return and 2022 California water's-edge return. Study the state 2022 NOL schedule. Read combined filings to determine filing methods	\$1,067	2.30	\$2,454.10
2/16/2024	George Dabbiero	Senior Associate	0224H0155: Call to discuss stock basis model software and inputs with G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/16/2024	George Dabbiero	Senior Associate	0224H0156: Call to discuss updates on the cash tax model and attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/16/2024	George Dabbiero	Senior Associate	0224H0157: Continuing data entry validation in basis software	\$905	1.40	\$1,267.00
2/16/2024	George Dabbiero	Senior Associate	0224H0158: Reviewing document filings for evidence of fee app submissions	\$905	0.80	\$724.00
2/16/2024	George Dabbiero	Senior Associate	0224H0159: Validating data entry for basis study in basis software	\$905	4.00	\$3,620.00
2/16/2024	Chen Wen	Associate	0224H0160: Call to discuss updates on the cash tax model and attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/16/2024	Chen Wen	Associate	0224H0161: Reconcile work in progress individual total hours with their total hours in time tracker.	\$709	3.20	\$2,268.80
2/16/2024	Farah Modarres	Associate	0224H0162: Call to discuss stock basis model software and inputs with G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/16/2024	Farah Modarres	Associate	0224H0163: Call to discuss updates on the cash tax model and attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/16/2024	Farah Modarres	Associate	0224H0164: Updating the basis model notes and assumptions / footnotes	\$709	2.00	\$1,418.00
2/16/2024	Jason Kras	Associate	0224H0165: Call to discuss updates on the cash tax model and attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/16/2024	Jason Kras	Associate	0224H0166: Research revenue ruling 78-250 and if it is applicable to our facts.	\$709	1.20	\$850.80
2/19/2024	Leah Von Pervieux	Director	0224H0167: Review 2011-2016 basis	\$1,161	3.20	\$3,715.20
2/19/2024	Conan Yuzna	Manager	0224H0168: Call to discuss CFC basis for stock brunos gain/ loss calculation with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	1.30	\$1,387.10
2/19/2024	Conan Yuzna	Manager	0224H0169: Draft and update email response to Latham re: CFC basis and projected cash tax model implications.	\$1,067	0.40	\$426.80
2/19/2024	Conan Yuzna	Manager	0224H0170: Reviewed director's basis study review comments.	\$1,067	0.50	\$533.50
2/19/2024	Isaac Narayan	Associate	0224H0307: Call to discuss next steps for the SALT workstream with J. Correa (PwC), L. Maury (PwC), I. Narayan (PwC)	\$709	0.30	\$212.70
2/19/2024	Jeffrey Correa	Manager	0224H0171: Call to discuss next steps for the SALT workstream with J. Correa (PwC), L. Maury (PwC), I. Narayan (PwC)	\$1,067	0.30	\$320.10
2/19/2024	Jeffrey Correa	Manager	0224H0172: Read the 2022 federal consolidated return and 2022 California water's-edge return. Read 2022 state combined filings to determine filing methods and incorporate in an Excel file.	\$1,067	3.00	\$3,201.00

Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/19/2024	Princess Manalo	Manager	0224H0173: Check tax docs access as requested by client and coordinate with IT regarding access issues	\$1,067	0.30	\$320.10
2/19/2024	George Dabbiero	Senior Associate	0224H0174: Call to discuss CFC basis for stock Bruno's gain/ loss calculation with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	1.30	\$1,176.50
2/19/2024	George Dabbiero	Senior Associate	0224H0175: Preparing 351 statement summary from tax years 2007-2019	\$905	1.80	\$1,629.00
2/19/2024	George Dabbiero	Senior Associate	0224H0176: Preparing CFC balance sheets for Holdings CFC chains	\$905	1.10	\$995.50
2/19/2024	Luke Maury	Senior Associate	0224H0177: Call to discuss next steps for the SALT worksheet with J. Correa (PwC), L. Maury (PwC), I. Narayan (PwC)	\$905	0.30	\$271.50
2/19/2024	Luke Maury	Senior Associate	0224H0178: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$905	1.20	\$1,086.00
2/19/2024	Farah Modarres	Associate	0224H0179: Responding / updating review comments on the basis model	\$709	1.00	\$709.00
2/19/2024	Isaac Narayan	Associate	0224H0180: Research of state attribute reduction rules in Wisconsin, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	3.70	\$2,623.30
2/20/2024	T. Bart Stratton	Partner	0224H0181: Call discussing the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,303	0.50	\$651.50
2/20/2024	Leah Von Pervieux	Director	0224H0182: Review 2007-2010 basis	\$1,161	1.20	\$1,393.20
2/20/2024	Elizabeth Tucker	Managing Director	0224H0183: Review IRS employee retention credit refund matters and execute 3 power of attorney (1.5); contact IRS regarding Form 941 for Q4 2021 (0.3); discuss open controls follow up with Practice Office (1.0)	\$1,161	2.80	\$3,250.80
2/20/2024	Conan Yuzna	Manager	0224H0184: Call discussing the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.50	\$533.50
2/20/2024	Conan Yuzna	Manager	0224H0185: Email correspondence with Millbank regarding mechanics of pushing down the DIP/ABL into Hardware post-emergence	\$1,067	0.40	\$426.80
2/20/2024	George Dabbiero	Senior Associate	0224H0186: Call discussing the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.50	\$452.50
2/20/2024	George Dabbiero	Senior Associate	0224H0187: Call to discuss review comments on the basis study with G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.50	\$452.50
2/20/2024	George Dabbiero	Senior Associate	0224H0188: Creating a version of attribute reduction where dip is reclassified to Hardware	\$905	1.00	\$905.00
2/20/2024	George Dabbiero	Senior Associate	0224H0189: Preparing EBITDA breakout for stock Bruno's calculation	\$905	1.00	\$905.00
2/20/2024	Chen Wen	Associate	0224H0190: Call discussing the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/20/2024	Chen Wen	Associate	0224H0191: Prepare time for January Fee Application.	\$709	2.20	\$1,559.80
2/20/2024	Farah Modarres	Associate	0224H0192: Call discussing the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/20/2024	Farah Modarres	Associate	0224H0193: Call to discuss review comments on the basis study with G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/20/2024	Farah Modarres	Associate	0224H0194: Responding to follow-up questions on the basis study	\$709	1.00	\$709.00
2/20/2024	Isaac Narayan	Associate	0224H0195: Research of state attribute reduction rules in Vermont, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	2.00	\$1,418.00
2/20/2024	Isaac Narayan	Associate	0224H0196: Research of state attribute reduction rules in West Virginia, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	2.00	\$1,418.00
2/20/2024	Isaac Narayan	Associate	0224H0197: Research of state attribute reduction rules in Wisconsin, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	0.50	\$354.50
2/20/2024	Jason Kras	Associate	0224H0198: Call discussing the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/21/2024	T. Bart Stratton	Partner	0224H0199: Review of updated model and calls to discuss comments	\$1,303	2.80	\$3,648.40
2/21/2024	Conan Yuzna	Manager	0224H0200: Review and direct updates to the attribute reduction model for stock basis impacts of pre-emergence activity, scenario bifurcation, and updated summary presentation.	\$1,067	2.90	\$3,094.30
2/21/2024	George Dabbiero	Senior Associate	0224H0201: Analyzing equity value calculation for cash on hand additions	\$905	0.50	\$452.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/21/2024	Luke Maury	Senior Associate	0224H0202: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$905	2.00	\$1,810.00
2/21/2024	Isaac Narayan	Associate	0224H0203: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	2.00	\$1,418.00
2/21/2024	Isaac Narayan	Associate	0224H0204: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	2.50	\$1,772.50
2/22/2024	T. Bart Stratton	Partner	0224H0205: Call with Company advisors to discuss updated attribute reduction outputs	\$1,303	0.80	\$1,042.40
2/22/2024	T. Bart Stratton	Partner	0224H0206: Call with the Company's tax advisors to discuss the attribute reduction model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$1,303	0.50	\$651.50
2/22/2024	T. Bart Stratton	Partner	0224H0207: Meeting discussing updates to the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,303	0.30	\$390.90
2/22/2024	Conan Yuzna	Manager	0224H0208: Call with the Company's tax advisors to discuss the attribute reduction model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$1,067	0.50	\$533.50
2/22/2024	Conan Yuzna	Manager	0224H0209: Meeting discussing updates to the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.30	\$320.10
2/22/2024	George Dabbiero	Senior Associate	0224H0210: Call with the Company's tax advisors to discuss the attribute reduction model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$905	0.50	\$452.50
2/22/2024	George Dabbiero	Senior Associate	0224H0211: Meeting discussing updates to the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.30	\$271.50
2/22/2024	George Dabbiero	Senior Associate	0224H0212: Preparing deliverable attribute reduction illustration	\$905	2.00	\$1,810.00
2/22/2024	Luke Maury	Senior Associate	0224H0213: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$905	3.00	\$2,715.00
2/22/2024	Luke Maury	Senior Associate	0224H0214: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$905	4.00	\$3,620.00
2/22/2024	Chen Wen	Associate	0224H0215: Meeting discussing updates to the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.30	\$212.70
2/22/2024	Farah Modarres	Associate	0224H0216: Call with the Company's tax advisors to discuss the attribute reduction model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/22/2024	Farah Modarres	Associate	0224H0217: Meeting discussing updates to the attribute reduction model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.30	\$212.70
2/22/2024	Isaac Narayan	Associate	0224H0218: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	4.00	\$2,836.00
2/22/2024	Jason Kras	Associate	0224H0219: Call with the Company's tax advisors to discuss the attribute reduction model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/22/2024	Jason Kras	Associate	0224H0220: Discuss on AHYDO application to Company loans.	\$709	0.20	\$141.80
2/23/2024	T. Bart Stratton	Partner	0224H0221: Call to discuss updates on current workstreams with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,303	0.10	\$130.30
2/23/2024	T. Bart Stratton	Partner	0224H0222: Discussion on treatment of non-US intercompany account clean up and approach to minimize tax implications	\$1,303	0.50	\$651.50
2/23/2024	Conan Yuzna	Manager	0224H0223: Call to discuss updates on current workstreams with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.10	\$106.70
2/23/2024	Conan Yuzna	Manager	0224H0224: Call with Brad Sherman (Davis Polk counsel) to clarify his questions on the attribute reduction model, and draft summary email to PwC team	\$1,067	0.60	\$640.20
2/23/2024	Conan Yuzna	Manager	0224H0225: Email correspondence with Brad Sherman (Davis Polk counsel) clarifying questions on the attribute reduction model.	\$1,067	0.50	\$533.50
2/23/2024	Jeffrey Correa	Manager	0224H0226: Call to discuss SALT research progress and how to approach the SALT research with J. Correa (PwC), L. Maury (PwC)	\$1,067	0.80	\$853.60
2/23/2024	Jeffrey Correa	Manager	0224H0227: Review research conducted thus far on state conformity to 26 CFR § 1.1502-28.	\$1,067	1.40	\$1,493.80

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/23/2024	George Dabbiero	Senior Associate	0224H0228: Call to discuss updates on current workstreams with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.10	\$90.50
2/23/2024	Luke Maury	Senior Associate	0224H0229: Call to discuss SALT research progress and how to approach the SALT research with J. Correa (PwC), L. Maury (PwC)	\$905	0.80	\$724.00
2/23/2024	Luke Maury	Senior Associate	0224H0230: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$905	2.20	\$1,991.00
2/23/2024	Chen Wen	Associate	0224H0231: Call to discuss updates on current workstreams with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.10	\$70.90
2/23/2024	Farah Modarres	Associate	0224H0232: Call to discuss updates on current workstreams with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.10	\$70.90
2/23/2024	Isaac Narayan	Associate	0224H0233: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	3.50	\$2,481.50
2/23/2024	Jason Kras	Associate	0224H0234: Call to discuss updates on current workstreams with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.10	\$70.90
2/26/2024	Nicole Brigati	Partner	0224H0235: Call to discuss status and next steps on the updates for the 2023 and estimated 2024 transaction costs analysis for tax treatment of the bankruptcy costs incurred with N. Brigati (PwC), S. Sidham (PwC)	\$1,303	0.40	\$521.20
2/26/2024	T. Bart Stratton	Partner	0224H0236: Call to discuss updated cash tax model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,303	0.60	\$781.80
2/26/2024	T. Bart Stratton	Partner	0224H0237: Call to discuss updates on current workstreams.	\$1,303	0.50	\$651.50
2/26/2024	T. Bart Stratton	Partner	0224H0238: Call with Company advisors to discuss updated attribute reduction outputs by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,303	0.50	\$651.50
2/26/2024	Scott Sidham	Senior Manager	0224H0239: Call to discuss status and next steps on the updates for the 2023 and estimated 2024 transaction costs analysis for tax treatment of the bankruptcy costs incurred with N. Brigati (PwC), S. Sidham (PwC)	\$1,107	0.40	\$442.80
2/26/2024	Conan Yuzna	Manager	0224H0240: Call to discuss updated cash tax model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.60	\$640.20
2/26/2024	Conan Yuzna	Manager	0224H0241: Call to discuss updates to cash tax forecast model for inventory and A/R write-downs with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.80	\$853.60
2/26/2024	Conan Yuzna	Manager	0224H0242: Call with Company advisors to discuss updated attribute reduction outputs by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.50	\$533.50
2/26/2024	Conan Yuzna	Manager	0224H0243: Coordinating calendars / scheduling call with Alvarez and Marsal team	\$1,067	0.40	\$426.80
2/26/2024	Conan Yuzna	Manager	0224H0244: Detailed review and comments / direct updates to the additional cash tax model scenarios.	\$1,067	3.00	\$3,201.00
2/26/2024	George Dabbiero	Senior Associate	0224H0245: Call to discuss updated cash tax model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.60	\$543.00
2/26/2024	George Dabbiero	Senior Associate	0224H0246: Call to discuss updates to cash tax forecast model for inventory and A/R write-downs with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.80	\$724.00
2/26/2024	George Dabbiero	Senior Associate	0224H0247: Call with Company advisors to discuss updated attribute reduction outputs by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.50	\$452.50
2/26/2024	George Dabbiero	Senior Associate	0224H0248: Updating cash tax model.	\$905	1.90	\$1,719.50
2/26/2024	Farah Modarres	Associate	0224H0249: Call with Company advisors to discuss updated attribute reduction outputs by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.50	\$354.50
2/26/2024	Isaac Narayan	Associate	0224H0250: Research of state attribute reduction rules in various states, including conformity to Treas. Reg. 1.1502-28 and I.R.C. 108. Drafting matrix analysis and conclusions.	\$709	3.00	\$2,127.00
2/26/2024	Vincent Villano	Associate	0224H0251: Call to discuss analysis of treatment of transaction costs for US income tax purposes and next steps with S. Sidham (PwC), V. Villano (PwC)	\$709	0.30	\$212.70
2/27/2024	T. Bart Stratton	Partner	0224H0252: Call to discuss updates to cash tax forecast model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,303	0.60	\$781.80

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PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/27/2024	T. Bart Stratton	Partner	0224H0253: Call to discuss updates to the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,303	0.60	\$781.80
2/27/2024	T. Bart Stratton	Partner	0224H0254: Research and questions on pledge of CFC stock and 245A holding period reset.	\$1,303	0.80	\$1,042.40
2/27/2024	Leah Von Pervieux	Director	0224H0255: Call to discuss basis study follow-up questions with L. Von Pervieux (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,161	0.40	\$464.40
2/27/2024	Leah Von Pervieux	Director	0224H0256: Update footnotes for basis study	\$1,161	0.20	\$232.20
2/27/2024	Conan Yuzna	Manager	0224H0257: Call to discuss basis study follow-up questions with L. Von Pervieux (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.40	\$426.80
2/27/2024	Conan Yuzna	Manager	0224H0258: Call to discuss basis study review comments with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.30	\$320.10
2/27/2024	Conan Yuzna	Manager	0224H0259: Call to discuss updated cash tax model with C. Yuzna (PwC), G. Dabbiero (PwC)	\$1,067	0.50	\$533.50
2/27/2024	Conan Yuzna	Manager	0224H0260: Call to discuss updates to cash tax forecast model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.60	\$640.20
2/27/2024	Conan Yuzna	Manager	0224H0261: Call to discuss updates to the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$1,067	0.60	\$640.20
2/27/2024	Conan Yuzna	Manager	0224H0262: Email A&M regarding projected 2024 transaction expense details.	\$1,067	0.30	\$320.10
2/27/2024	Conan Yuzna	Manager	0224H0263: High-level AHYDO (interest deductibility) threshold review of terms of the new notes as provided by A&M	\$1,067	1.80	\$1,920.60
2/27/2024	Jeffrey Correa	Manager	0224H0264: Look into and answer questions relating to the 2022 federal model and 2022 federal return positions relating to interest expense.	\$1,067	1.40	\$1,493.80
2/27/2024	George Dabbiero	Senior Associate	0224H0265: Call to discuss basis study follow-up questions with L. Von Pervieux (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.40	\$362.00
2/27/2024	George Dabbiero	Senior Associate	0224H0266: Call to discuss basis study review comments with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.30	\$271.50
2/27/2024	George Dabbiero	Senior Associate	0224H0267: Call to discuss updated cash tax model with C. Yuzna (PwC), G. Dabbiero (PwC)	\$905	0.50	\$452.50
2/27/2024	George Dabbiero	Senior Associate	0224H0268: Call to discuss updates to cash tax forecast model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.60	\$543.00
2/27/2024	George Dabbiero	Senior Associate	0224H0269: Call to discuss updates to the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$905	0.60	\$543.00
2/27/2024	George Dabbiero	Senior Associate	0224H0270: Preparing assumptions listing	\$905	0.50	\$452.50
2/27/2024	George Dabbiero	Senior Associate	0224H0271: Reviewing DIP financing term sheet	\$905	0.40	\$362.00
2/27/2024	Chen Wen	Associate	0224H0272: Call to discuss updates to the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.60	\$425.40
2/27/2024	Farah Modarres	Associate	0224H0273: Call to discuss basis study follow-up questions with L. Von Pervieux (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.40	\$283.60
2/27/2024	Farah Modarres	Associate	0224H0274: Call to discuss basis study review comments with C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.30	\$212.70
2/27/2024	Farah Modarres	Associate	0224H0275: Call to discuss updates to cash tax forecast model with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.60	\$425.40
2/27/2024	Farah Modarres	Associate	0224H0276: Call to discuss updates to the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.60	\$425.40
2/27/2024	Farah Modarres	Associate	0224H0277: Updating basis model with director review comments	\$709	2.00	\$1,418.00
2/27/2024	Jason Kras	Associate	0224H0278: Call to discuss updates to the attribute reduction scenarios with T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), C. Wen (PwC), F. Modarres (PwC)	\$709	0.60	\$425.40
2/27/2024	Vincent Villano	Associate	0224H0279: Update summary of treatment of transaction costs for Milbank, PJT, A&M, Haynes, Quinn Emmanuel, and UCC Advisors to determine US deductibility for purposes of Client year end tax calculations per the monthly fee application dockets for each acti	\$709	3.80	\$2,694.20
2/28/2024	Conan Yuzna	Manager	0224H0280: Coordination with international tax colleagues and draft email response regarding pledging foreign subsidiary stock and impact on 245A holding period.	\$1,067	1.30	\$1,387.10

Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PWC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
2/28/2024	Conan Yuzna	Manager	0224H0281: Review and comments on the updated stock basis study, including technical research on professional fees and other costs related to acquisitions.	\$1,067	2.40	\$2,560.80
2/28/2024	George Dabbiero	Senior Associate	0224H0282: Researching AHYDO rules for new debt agreements	\$905	1.00	\$905.00
2/28/2024	George Dabbiero	Senior Associate	0224H0283: Reviewing and updating stock basis study numbers	\$905	0.50	\$452.50
2/28/2024	Farah Modarres	Associate	0224H0284: Drafting culmination of notes & assumptions for basis study	\$709	1.50	\$1,063.50
2/28/2024	Farah Modarres	Associate	0224H0285: Updating model report and drafting follow-up email	\$709	1.00	\$709.00
2/28/2024	Jay Victor	Associate	0224H0286: Research state treatment of cancellation of debt income in Arizona, California, and New Jersey.	\$709	1.00	\$709.00
2/29/2024	T. Bart Stratton	Partner	0224H0287: Call with DPW advisors to discuss the Stock Bruno's scenario by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,303	0.80	\$1,042.40
2/29/2024	T. Bart Stratton	Partner	0224H0288: Call with the Company to discuss updates for the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$1,303	0.90	\$1,172.70
2/29/2024	T. Bart Stratton	Partner	0224H0289: Review of updated attribute reduction model to be shared with Lender's counsel	\$1,303	1.10	\$1,433.30
2/29/2024	Conan Yuzna	Manager	0224H0290: Call with DPW advisors to discuss the Stock Bruno's scenario by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$1,067	0.80	\$853.60
2/29/2024	Conan Yuzna	Manager	0224H0291: Call with the Company to discuss updates for the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$1,067	0.90	\$960.30
2/29/2024	Conan Yuzna	Manager	0224H0292: Review and presentation/notes updates to the Cash Tax Model for partner notes from call.	\$1,067	2.10	\$2,240.70
2/29/2024	George Dabbiero	Senior Associate	0224H0293: Call with DPW advisors to discuss the Stock Bruno's scenario by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$905	0.80	\$724.00
2/29/2024	George Dabbiero	Senior Associate	0224H0294: Call with the Company to discuss updates for the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$905	0.90	\$814.50
2/29/2024	Farah Modarres	Associate	0224H0295: Call with DPW advisors to discuss the Stock Bruno's scenario by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), F. Modarres (PwC)	\$709	0.80	\$567.20
2/29/2024	Farah Modarres	Associate	0224H0296: Call with the Company to discuss updates for the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$709	0.90	\$638.10
2/29/2024	Jason Kras	Associate	0224H0297: Call with the Company to discuss updates for the cash tax model by T. Stratton (PwC), C. Yuzna (PwC), G. Dabbiero (PwC), J. Kras (PwC), F. Modarres (PwC)	\$709	0.90	\$638.10
2/29/2024	Jay Victor	Associate	0224H0298: Reviewing, downloading, and highlighting authorities for state research matrix detailing conformity to Treas Reg. 1502-28 and I.R.C. 108.	\$709	1.00	\$709.00
Subtotal - Tax Restructuring Services						\$290,572.20
Subtotal - Hours and Compensation - Hourly Services						\$290,572.20

Exhibit E

Wesco Aircraft Holdings, Inc., et al., Case No. 23-90611
PwC US Tax LLP
Professional Services by Project Category, Professional, and Date

Date	Name	Position	Description	Rate	Hours	Total Compensation
Bankruptcy Compliance Services						
<i>Fee Applications</i>						
2/8/2024	Nanette Kortuem	Senior Associate	0224H0500: Prepare fee exhibits for court submission.	\$290	1.20	\$348.00
2/9/2024	Chris Lewis	Manager	0224H0501: Review and revise draft exhibits to PwC's fourth monthly (December 2023) fee statement	\$400	1.50	\$600.00
2/9/2024	Chris Lewis	Manager	0224H0502: Draft PwC's fourth monthly (December 2023) fee statement	\$400	1.00	\$400.00
2/23/2024	Nanette Kortuem	Senior Associate	0224H0503: Prepare fee exhibits for court submission.	\$290	1.20	\$348.00
2/26/2024	Chris Lewis	Manager	0224H0504: Review and revise draft exhibits to PwC's fifth monthly (January 2024) fee statement	\$400	1.20	\$480.00
2/26/2024	Chris Lewis	Manager	0224H0505: Draft PwC's fifth monthly (January 2024) fee statement	\$400	1.00	\$400.00
<i>Subtotal - Retention Applications</i>						\$2,576.00
Subtotal - Hours and Compensation - Bankruptcy Compliance Services						\$2,576.00
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Total - Hours and Compensation Sought for Reimbursement					314.70	\$293,148.20