

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

In re:

Prodigy Investment Holdings, Inc.,<sup>1</sup>

## Reorganized Debtor.

## Chapter 11

Case No. 23-11120 (BLS)

**Objection Deadline: May 1, 2024 at 4:00 p.m. (ET)**

**NOTICE OF FILING OF SEVENTH STAFFING AND  
COMPENSATION REPORT OF FTI CONSULTING, INC.  
FOR THE PERIOD FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024**

**PLEASE TAKE NOTICE** that, in accordance with that certain *Order Authorizing the Debtors to (I) Employ and Retain FTI Consulting, Inc. to Provide the Debtors a Chief Transformation Officer and Certain Additional Personnel and (II) Designate Justin D. Pugh as Chief Transformation Officer for the Debtors, Effective as of the Petition Date* [Docket No. 197] (the “Retention Order”), FTI Consulting, Inc. has filed the attached staffing and compensation report for the period from February 1, 2024 through February 29, 2024 (the “Staffing and Compensation Report”) with the United States Bankruptcy Court for the District of Delaware.

**PLEASE TAKE FURTHER NOTICE** that objections, if any, to the Staffing and Compensation Report must be made in accordance with the Retention Order and filed and served upon the undersigned counsel so as to be received on or before **May 1, 2024 at 4:00 p.m. (ET)**.

<sup>1</sup> The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: Prodigy Investments Holdings, Inc. (9565). The location of the Reorganized Debtor's service address is: 3350 Virginia St., 2nd Floor, Miami, FL 33133.



Dated: April 10, 2024  
Wilmington, Delaware

Respectfully submitted,

**YOUNG CONAWAY STARGATT &  
TAYLOR, LLP**

/s/ Shella Borovinskaya

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- and -

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*Counsel to the Debtors and  
Debtors in Possession*

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

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In re:

Prodigy Investment Holdings, Inc.,<sup>1</sup>

Reorganized Debtor.

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Objection Deadline: May 1, 2024 at 4:00 p.m. (ET)

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**SEVENTH STAFFING AND COMPENSATION REPORT  
OF FTI CONSULTING, INC. FOR THE PERIOD  
FEBRUARY 1, 2024 THROUGH FEBRUARY 29, 2024**

Name of Applicant:

FTI Consulting, Inc.

Authorized to Provide Professional Services to: Debtors and Debtors in Possession

Date of Retention:

September 6, 2023, effective as of August 7, 2023

Period for which compensation and  
Reimbursement are sought:

February 1, 2024 through February 29, 2024

Amount of compensation sought as actual,  
reasonable, and necessary:

\$1,570,521.00

Amount of expense reimbursement sought as  
actual, reasonable, and necessary:

\$16,803.34

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<sup>1</sup> The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: Prodigy Investments Holdings, Inc. (9565). The location of the Reorganized Debtor's service address is: 3350 Virginia St., 2nd Floor, Miami, FL 33133.

Annexed hereto are the following schedules:

**Exhibit A** – Summary of Professionals and Fees

**Exhibit B** – Summary of Fees by Activity Category

**Exhibit C** – Itemized Fees by Activity Category

**Exhibit D** – Summary of Out-of-Pocket Expenses

**Exhibit E** – Itemized Out-of-Pocket Expenses

1. FTI Consulting, Inc. (“FTI”) hereby provides its seventh staffing and compensation report (the “Seventh Staffing Report”) for the period February 1, 2024 through February 29, 2024, (the “Seventh Staffing Period”) in accordance with the *Order Authorizing the Debtors to (I) Employ and Retain FTI Consulting, Inc. to Provide the Debtors a Chief Transformation Officer and Certain Additional Personnel and (II) Designate Justin D. Pugh as Chief Transformation Officer for the Debtors, Effective as of the Petition Date* [D.I. 197] (the “Retention Order”). As set forth in the Seventh Staffing Report, FTI incurred \$1,570,521.00 in aggregate compensation and \$16,803.34 in expenses during the Seventh Staffing Period.

2. **WHEREFORE**, pursuant to the Retention Order, FTI hereby submits its Seventh Staffing Report for the Seventh Staffing Period.

Dated: April 10, 2024

/s/ Justin D. Pugh  
Justin D. Pugh  
FTI Consulting, Inc.  
999 17<sup>th</sup> Street, Suite 700  
Denver, CO 80202  
Telephone: +1 303.689.8855  
E-mail: justin.pugh@fticonsulting.com

Chief Transformation Officer to the Debtors and  
Debtors in Possession

EXHIBIT A

**FTI Consulting, Inc.**  
**Summary of Professionals and Fees**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Functional Area</b></i>	<i><b>Rate</b></i>	<i><b>Hours</b></i>	<i><b>Fees</b></i>
Pugh, J.	Senior Managing Director	Chief Transformation Officer	\$1,255	172.0	\$215,860.00
Martin, B.	Senior Managing Director	Business Plan Analysis Lead	\$1,095	0.8	\$876.00
Martin, K.	Senior Managing Director	Bankruptcy Administration Lead	\$1,095	85.4	\$93,513.00
Shah, R.	Managing Director	Restructuring Advisor	\$1,075	58.5	\$62,887.50
Harer, D.	Managing Director	Restructuring Lead	\$1,035	0.5	\$517.50
Lee, C.	Managing Director	Cash Management Lead	\$1,035	194.2	\$200,997.00
Nelson, E.	Managing Director	Carve-Out Support	\$1,035	21.0	\$21,735.00
Traenkenschuh, S.	Senior Director	Carve-Out Support	\$1,025	139.5	\$142,987.50
Williams, S.	Senior Director	Carve-Out Support	\$970	94.9	\$92,053.00
Goodyear, J.	Senior Director	Bankruptcy Administration Support	\$925	82.3	\$76,127.50
Brown, M.	Director	Bankruptcy Administration Support	\$865	71.0	\$61,415.00
Heller, J.	Director	Cash Management Support	\$865	81.7	\$70,670.50
Holland, R.	Director	Claims Support	\$865	6.8	\$5,882.00
White, S.	Director	Carve-Out Support	\$865	0.6	\$519.00
Stewart, P.	Manager	Fee and Employment Applications	\$565	152.2	\$85,993.00
Cognetta, C.	Senior Consultant	Carve-Out Support	\$790	7.5	\$5,925.00
Kamarei, M.	Senior Consultant	Cash Management Support	\$750	116.3	\$87,225.00
Miller, E.	Senior Consultant	Bankruptcy Administration Support	\$750	76.1	\$57,075.00
Hunter, J.	Senior Consultant	Business Plan Analysis Support	\$675	0.4	\$270.00
Armentrout, A.	Senior Consultant	Claims Support	\$555	17.1	\$9,490.50
Soares, T.	Consultant	Bankruptcy Administration Support	\$500	162.2	\$81,100.00
Ward, M.	Consultant	Bankruptcy Administration Support	\$500	0.8	\$400.00
Barnett, S.	Consultant	Restructuring Support	\$495	120.4	\$59,598.00
Michael, A.	Consultant	Claims Support	\$455	12.8	\$5,824.00
Abeje, N.	Consultant	Bankruptcy Administration Support	\$450	179.8	\$80,910.00
Llamas, J.	Consultant	Bankruptcy Administration Support	\$450	112.6	\$50,670.00
<b>Total</b>				<b>1,967.4</b>	<b>\$1,570,521.00</b>

EXHIBIT B

**FTI Consulting, Inc.**  
**Summary of Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

<i><b>Activity Description</b></i>	<i><b>Hours</b></i>	<i><b>Fees</b></i>
Asset Disposition and Sale Process Assistance	49.1	\$45,354.00
Asset Transition Services	323.3	\$337,415.00
Bankruptcy Reporting and Related Activities	56.4	\$45,466.00
Cash, Liquidity Analysis & Cash Collateral Reporting	199.1	\$177,841.00
Claims Analysis	144.7	\$78,585.50
Creditor Committee Matters	49.0	\$44,880.00
Executory Contracts/Leases	244.0	\$167,537.00
Fee Applications	161.0	\$95,151.00
General Duties and Case Administration	31.9	\$26,268.00
Lender Requests and Related Matters	47.7	\$44,098.50
Plan of Reorganization & Disclosure Statement	157.5	\$130,798.50
Post-Petition Accounting and Business Operations	347.0	\$243,073.00
Treasury Management	156.7	\$134,053.50
<i><b>Total</b></i>	<b>1,967.4</b>	<b>\$1,570,521.00</b>

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Asset Disposition and Sale Process Assistance***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	01-Feb-24	0.1	Contact Proterra's accounts payable team with an updated invoice level breakout of Powered cures.	\$45.00
Abeje, N.	01-Feb-24	0.1	Respond to an inquiry from a transferred claimant regarding cure payments.	\$45.00
Abeje, N.	01-Feb-24	0.2	Review updates to the Powered cure analysis counterparty consolidated payment information report.	\$90.00
Abeje, N.	01-Feb-24	0.2	Summarize the cure payment process for transferred claimants.	\$90.00
Abeje, N.	01-Feb-24	0.2	Update Invoice level detail for the Powered sale related cures.	\$90.00
Abeje, N.	01-Feb-24	0.2	Update the KEIP calculation to reflect the latest Powered assumption list.	\$90.00
Pugh, J.	01-Feb-24	0.3	Review and comment on customer complaint.	\$376.50
Abeje, N.	01-Feb-24	0.3	Review invoice level detail consolidated for the Powered sale contract cures.	\$135.00
Pugh, J.	01-Feb-24	0.4	Review and comment on closing statement and cures.	\$502.00
Pugh, J.	01-Feb-24	0.6	Review and assess transaction related fees and correspondence regarding same.	\$753.00
Abeje, N.	01-Feb-24	0.6	Reconcile the outstanding pre and post-petition balance for a vendor.	\$270.00
Abeje, N.	01-Feb-24	1.6	Update the Powered funds flow analysis to incorporate invoice level detail for every cure.	\$720.00
Abeje, N.	01-Feb-24	1.7	Update master claims analysis to reflect Powered sale contract assumptions.	\$765.00
Brown, M.	01-Feb-24	1.9	Call with N. Abeje (FTI) to discuss Powered funds flow and invoice list.	\$1,643.50
Abeje, N.	01-Feb-24	1.9	Call with M. Brown (FTI) to discuss Powered funds flow and invoice list.	\$855.00
Goodyear, J.	01-Feb-24	2.1	Address Powered sale close funds flow matters.	\$1,942.50
Abeje, N.	02-Feb-24	0.1	Respond to an inquiry from team regarding the finalized flow of funds.	\$45.00
Abeje, N.	02-Feb-24	0.2	Reconcile the outstanding balance for a vendor claiming Proterra is behind on post-petition payments.	\$90.00
Pugh, J.	02-Feb-24	0.3	Review and comment on plan revisions.	\$376.50
Pugh, J.	02-Feb-24	0.4	Review and comment on telemetry TSA.	\$502.00
Pugh, J.	02-Feb-24	0.4	Review and address cure issues.	\$502.00
Pugh, J.	02-Feb-24	0.4	Participate in call with Moelis, PW, and Proterra regarding asset sales.	\$502.00
Pugh, J.	02-Feb-24	0.6	Address customer and vendor matters.	\$753.00
Martin, K.	05-Feb-24	0.1	Call with N. Abeje (FTI) regarding Powered PO assumption list.	\$109.50
Goodyear, J.	05-Feb-24	0.1	Call with N. Abeje (FTI) regarding Powered contract cures.	\$92.50
Abeje, N.	05-Feb-24	0.1	Call with J. Goodyear (FTI) regarding Powered contract cures.	\$45.00
Abeje, N.	05-Feb-24	0.1	Call with K. Martin (FTI) regarding Powered PO assumption list.	\$45.00
Abeje, N.	05-Feb-24	0.2	Correspond with T. Soares (FTI) regarding Powered cure invoices.	\$90.00
Abeje, N.	05-Feb-24	0.2	Respond to an inquiry from a Powered cure counterparty.	\$90.00



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***Asset Disposition and Sale Process Assistance***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Pugh, J.	05-Feb-24	0.4	Participate in call with Proterra, Moelis, and PW to discuss sale options.	\$502.00
Pugh, J.	05-Feb-24	0.5	Review and comment on various SEC transitional matters.	\$627.50
Pugh, J.	05-Feb-24	0.6	Address customer and vendor issues.	\$753.00
Pugh, J.	05-Feb-24	0.6	Participate in daily call with G. Joyce (Proterra) to discuss status.	\$753.00
Pugh, J.	05-Feb-24	0.6	Review transition materials and comment.	\$753.00
Abeje, N.	05-Feb-24	0.7	Review the outstanding balances for vendors who are set to receive Powered sale related cure payments.	\$315.00
Abeje, N.	06-Feb-24	0.2	Reconcile payment details for a cure balance that was reduced by payment of a post-petition invoice that was previously tagged as pre-petition by the AP team.	\$90.00
Pugh, J.	06-Feb-24	0.3	Participate in call with PW and Moelis to discuss sale status.	\$376.50
Pugh, J.	06-Feb-24	0.3	Review and address cure issues.	\$376.50
Pugh, J.	06-Feb-24	0.4	Review and comment on cash flow.	\$502.00
Pugh, J.	06-Feb-24	0.4	Address various claims issues.	\$502.00
Pugh, J.	06-Feb-24	0.4	Participate in call with B. Harney (Proterra) regarding transition.	\$502.00
Abeje, N.	06-Feb-24	0.4	Respond to an inquiry regarding cured counterparties.	\$180.00
Goodyear, J.	06-Feb-24	0.5	Call with T. Soares (FTI) and N. Abeje (FTI) regarding Powered-related cure payments.	\$462.50
Abeje, N.	06-Feb-24	0.5	Review the outstanding balance for a vendor that is set to be cured through a Powered contract assumption.	\$225.00
Abeje, N.	06-Feb-24	0.5	Call with J. Goodyear (FTI) and T. Soares (FTI) regarding Powered-related cure payments.	\$225.00
Abeje, N.	06-Feb-24	0.5	Call with T. Soares (FTI) regarding Powered-related cure payments.	\$225.00
Soares, T.	06-Feb-24	0.5	Call with J. Goodyear (FTI) and N. Abeje (FTI) regarding Powered-related cure payments.	\$250.00
Soares, T.	06-Feb-24	0.5	Call with N. Abeje (FTI) regarding Powered-related cure payments.	\$250.00
Pugh, J.	06-Feb-24	0.6	Address Volvo transition matters.	\$753.00
Abeje, N.	06-Feb-24	0.7	Review Powered cure invoice list to share with Proterra's supply chain team.	\$315.00
Pugh, J.	06-Feb-24	0.9	Address energy transition matters.	\$1,129.50
Lee, C.	07-Feb-24	0.1	Analyze notice of battery sale lease closing filed to docket.	\$103.50
Abeje, N.	07-Feb-24	0.1	Contact Proterra's accounts payable team regarding a transferred party.	\$45.00
Pugh, J.	07-Feb-24	0.2	Address payroll transition matters.	\$251.00
Abeje, N.	07-Feb-24	0.2	Update claims analysis for a party in which their cure was reduced due to the improper tagging of a post-petition invoice as pre-petition.	\$90.00
Abeje, N.	07-Feb-24	0.2	Review the outstanding pre-petition amount for a vendor who's contract was assumed by the Powered BU buyers.	\$90.00

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Asset Disposition and Sale Process Assistance***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	07-Feb-24	0.2	Contact Proterra's accounts payable team regarding a transferred party who didn't receive payment.	\$90.00
Abeje, N.	07-Feb-24	0.2	Respond to an inquiry from Proterra's supply chain team regarding a contract cure.	\$90.00
Abeje, N.	07-Feb-24	0.2	Review Powered contract assumption list for cures that satisfy claims.	\$90.00
Pugh, J.	07-Feb-24	0.3	Address SEC transition related matters.	\$376.50
Pugh, J.	07-Feb-24	0.3	Review and execute various NDAs for transitional matters.	\$376.50
Pugh, J.	07-Feb-24	0.4	Call with R. Shah (FTI) and S. Barnett (FTI) regarding AR.	\$502.00
Pugh, J.	07-Feb-24	0.4	Participate in various calls with D. Black (Proterra) regarding asset sales.	\$502.00
Pugh, J.	07-Feb-24	0.4	Review and comment on accounts receivable status.	\$502.00
Shah, R.	07-Feb-24	0.4	Call with J. Pugh (FTI) and S. Barnett (FTI) regarding AR.	\$430.00
Abeje, N.	07-Feb-24	0.4	Review payment details received from a transferred party.	\$180.00
Abeje, N.	07-Feb-24	0.4	Reconcile an inquiry from a Powered sale cured counterparty regarding payment.	\$180.00
Abeje, N.	07-Feb-24	0.4	Review claims that were partially satisfied by a Powered purchase order assumption.	\$180.00
Barnett, S.	07-Feb-24	0.4	Call with J. Pugh (FTI) and R. Shah (FTI) regarding AR.	\$198.00
Pugh, J.	07-Feb-24	0.5	Participate in daily call with G. Joyce (Proterra) to discuss status.	\$627.50
Pugh, J.	07-Feb-24	0.8	Address energy transition matters.	\$1,004.00
Pugh, J.	07-Feb-24	0.9	Review and comment on plan supplement matters.	\$1,129.50
Lee, C.	08-Feb-24	0.1	Respond to team regarding question on certain closing transaction fees paid for Powered sale.	\$103.50
Abeje, N.	08-Feb-24	0.2	Review an inquiry from the accounts payable team regarding the outstanding balance for a vendor.	\$90.00
Pugh, J.	08-Feb-24	0.3	Address energy transition matters.	\$376.50
Pugh, J.	08-Feb-24	0.3	Review and comment on restructuring steps.	\$376.50
Pugh, J.	08-Feb-24	0.4	Address collections issues.	\$502.00
Pugh, J.	08-Feb-24	0.5	Participate in call with G. Joyce (Proterra) regarding status update.	\$627.50
Pugh, J.	08-Feb-24	2.6	Draft board update slides.	\$3,263.00
Abeje, N.	09-Feb-24	0.2	Review cures that were paid to counterparties as apart of the Powered sale.	\$90.00
Pugh, J.	09-Feb-24	0.5	Participate in call with G. Joyce (Proterra) and B. Johnson (Volvo) regarding payroll matters.	\$627.50
Pugh, J.	09-Feb-24	0.6	Address customer inventory issues.	\$753.00
Pugh, J.	12-Feb-24	0.4	Review, comment on, and execute customer settlement.	\$502.00
Pugh, J.	12-Feb-24	0.7	Address customer and vendor matters.	\$878.50

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
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***Asset Disposition and Sale Process Assistance***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Pugh, J.	12-Feb-24	1.3	Review and revise various board materials.	\$1,631.50
Pugh, J.	13-Feb-24	0.3	Review and comment on cash flow.	\$376.50
Abeje, N.	13-Feb-24	1.4	Reconcile counterparties with assumed contracts without associated cures against the Fourth Amended cure schedule.	\$630.00
Abeje, N.	14-Feb-24	0.1	Respond to an inquiry from a Powered cured counterparty.	\$45.00
Pugh, J.	14-Feb-24	0.4	Participate in call with G. Joyce (Proterra) to discuss updates.	\$502.00
Pugh, J.	14-Feb-24	0.7	Review and comment on retained causes of action.	\$878.50
Pugh, J.	15-Feb-24	0.8	Participate in call with Z. Singer (PW) to discuss plan supplement materials and edit materials.	\$1,004.00
Abeje, N.	16-Feb-24	0.2	Review an inquiry from Proterra's accounts payable team regarding short-paid Powered cures.	\$90.00
Pugh, J.	16-Feb-24	0.7	Review cash flow budget and comment.	\$878.50
Pugh, J.	19-Feb-24	0.4	Address Phoenix transition matters.	\$502.00
Pugh, J.	26-Feb-24	0.3	Review and comment on funds flow.	\$376.50
Abeje, N.	26-Feb-24	0.5	Update KEIP calculation to isolate all Energy related cures.	\$225.00
Abeje, N.	28-Feb-24	0.3	Cross-reference cures to be made with claims that have been transferred to other parties.	\$135.00
Pugh, J.	28-Feb-24	0.4	Participate in daily calls with G. Joyce (Proterra) regarding updates.	\$502.00
Pugh, J.	28-Feb-24	0.5	Revise severance materials for severed employees.	\$627.50
<b>Subtotal</b>		<b>49.1</b>		<b>\$45,354.00</b>

***Asset Transition Services***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Pugh, J.	01-Feb-24	0.2	Participate in call with R. Zaidman (BRG) regarding transactions.	\$251.00
Pugh, J.	01-Feb-24	0.2	Participate on closing call with PW, Moelis, Proterra, and Volvo.	\$251.00
Pugh, J.	01-Feb-24	0.2	Participate in call with J. Esses (PW) et. al regarding customer.	\$251.00
Traenkenschuh, S.	01-Feb-24	0.3	Monitor IT system cutover, sign/close processes.	\$307.50
Pugh, J.	01-Feb-24	0.4	Participate in call with G. Joyce (Proterra) and PW regarding status and workplan.	\$502.00
Nelson, E.	01-Feb-24	0.5	Volvo day 1 execution.	\$517.50
Nelson, E.	01-Feb-24	0.5	Telemetry platform separation.	\$517.50
Williams, S.	01-Feb-24	0.5	Buyer discussions.	\$485.00
Traenkenschuh, S.	01-Feb-24	0.7	Review of data requests, assignment to business leads.	\$717.50

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Asset Transition Services***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Williams, S.	01-Feb-24	0.7	Prepare SMO project plan.	\$679.00
Pugh, J.	01-Feb-24	0.8	Review and comment on contract rejections and assumptions.	\$1,004.00
Traenkenschuh, S.	01-Feb-24	1.0	Coordination with buyers for draft of tri-party telemetry agreement including schedules.	\$1,025.00
Pugh, J.	01-Feb-24	2.3	Attend to closing matters.	\$2,886.50
Williams, S.	01-Feb-24	2.3	Proterra functional working sessions.	\$2,231.00
Williams, S.	01-Feb-24	3.0	Day 1 Readiness discussions.	\$2,910.00
Pugh, J.	02-Feb-24	0.3	Review and comment on EPC agreement.	\$376.50
Pugh, J.	02-Feb-24	0.4	Call with S. Williams (FTI) regarding telemetry TSA.	\$502.00
Williams, S.	02-Feb-24	0.4	Call with J. Pugh (FTI) regarding telemetry TSA.	\$388.00
Pugh, J.	02-Feb-24	0.5	Participate in call with J. Mitchell (Proterra) regarding transitional matters and correspondence regarding same.	\$627.50
Traenkenschuh, S.	02-Feb-24	0.5	Meeting with Energy/Valence advisors to discuss separation planning approach.	\$512.50
Traenkenschuh, S.	02-Feb-24	0.5	Meeting with Energy/Valence business leads for separation planning.	\$512.50
Nelson, E.	02-Feb-24	0.7	Telemetry platform separation.	\$724.50
Nelson, E.	02-Feb-24	0.8	Volvo day 1 execution.	\$828.00
Traenkenschuh, S.	02-Feb-24	1.1	Review of finalized APA document for Volvo purchase.	\$1,127.50
Traenkenschuh, S.	02-Feb-24	1.2	Troubleshoot Smartsheet migration issues between Phoenix and Proterra.	\$1,230.00
Traenkenschuh, S.	02-Feb-24	1.7	Coordination with Paul Weiss for adjustments to telemetry TSA.	\$1,742.50
Williams, S.	02-Feb-24	1.9	Proterra functional working sessions.	\$1,843.00
Williams, S.	02-Feb-24	2.0	Separation planning.	\$1,940.00
Pugh, J.	03-Feb-24	0.4	Call with G. Joyce (Proterra) and M. Colarossi (PW) regarding plan.	\$502.00
Pugh, J.	05-Feb-24	0.4	Address various Volvo transition matters.	\$502.00
Pugh, J.	05-Feb-24	0.4	Participate in various calls with D. Black (Volvo) to discuss open issues, inventory, and operations.	\$502.00
Pugh, J.	05-Feb-24	0.4	Review and approve disbursements.	\$502.00
Pugh, J.	05-Feb-24	0.5	Call with S. Traenkenschuh (FTI) and S. Williams (FTI) to discuss transition materials.	\$627.50
Traenkenschuh, S.	05-Feb-24	0.5	Alignment with VBS IT for XDI contract needed for Proterra RemainCo.	\$512.50
Traenkenschuh, S.	05-Feb-24	0.5	Call with J. Pugh (FTI) and S. Williams (FTI) to discuss transition materials.	\$512.50
Williams, S.	05-Feb-24	0.5	Buyer discussions.	\$485.00
Williams, S.	05-Feb-24	0.5	Call with J. Pugh (FTI) and S. Traenkenschuh (FTI) to discuss transition materials.	\$485.00
Pugh, J.	05-Feb-24	0.8	Address various Energy transition matters.	\$1,004.00

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Traenkenschuh, S.	05-Feb-24	0.9	Draft agenda and action items for telemetry planning call.	\$922.50
Traenkenschuh, S.	05-Feb-24	1.1	Assessment of contracts rejected by VBS for RemainCo.	\$1,127.50
Traenkenschuh, S.	05-Feb-24	1.1	Meeting with business leads to assess data available in ServiceMax for charger identification.	\$1,127.50
Traenkenschuh, S.	05-Feb-24	1.2	Coordinate ownership of perpetual IT licenses across buyers for transfer post-close.	\$1,230.00
Williams, S.	05-Feb-24	1.2	Prepare SMO project plan.	\$1,164.00
Traenkenschuh, S.	05-Feb-24	1.7	Coordinate with Energy/Valence business needs for separating AWS accounts.	\$1,742.50
Nelson, E.	05-Feb-24	3.0	Energy/Valence sell side separation planning and execution.	\$3,105.00
Pugh, J.	06-Feb-24	0.3	Review and approve invoices.	\$376.50
Pugh, J.	06-Feb-24	0.4	Address payroll matters.	\$502.00
Pugh, J.	06-Feb-24	0.4	Participate in call with D. Knebel (Volvo) and BofA regarding cash management.	\$502.00
Traenkenschuh, S.	06-Feb-24	0.5	Status meeting with vendor to migration legal hold data for Proterra RemainCo.	\$512.50
Traenkenschuh, S.	06-Feb-24	0.5	Status review for data requests submitted by Energy/Valence for ERP extractions.	\$512.50
Pugh, J.	06-Feb-24	0.7	Review and comment on complaint.	\$878.50
Traenkenschuh, S.	06-Feb-24	0.7	Coordinate status of data requests from Phoenix with Proterra/VBS IT.	\$717.50
Nelson, E.	06-Feb-24	1.0	Meeting with Volvo leadership and S. Traenkenschuh (FTI) to review telemetry separation proposal.	\$1,035.00
Nelson, E.	06-Feb-24	1.0	Meeting with business leads, S. Traenkenschuh (FTI) and S. Williams (FTI) to plan disentanglement of telemetry.	\$1,035.00
Nelson, E.	06-Feb-24	1.0	Energy/Valence sell side separation planning and execution.	\$1,035.00
Traenkenschuh, S.	06-Feb-24	1.0	Meeting with business leads, E. Nelson (FTI) and S. Williams (FTI) to plan disentanglement of telemetry.	\$1,025.00
Traenkenschuh, S.	06-Feb-24	1.0	Meeting with Volvo leadership and E. Nelson (FTI) to review telemetry separation proposal.	\$1,025.00
Williams, S.	06-Feb-24	1.0	Meeting with business leads, E. Nelson (FTI) and S. Traenkenschuh (FTI) to plan disentanglement of telemetry.	\$970.00
Williams, S.	06-Feb-24	1.1	IT Separation planning.	\$1,067.00
Williams, S.	06-Feb-24	1.3	Prepare SMO project plan.	\$1,261.00
Traenkenschuh, S.	06-Feb-24	1.8	Assessment of data sources for battery device ownership.	\$1,845.00
Traenkenschuh, S.	06-Feb-24	1.9	Draft summary for meeting minutes of telemetry planning session including architecture documentation.	\$1,947.50
Traenkenschuh, S.	06-Feb-24	2.1	Coordination with buyers for status on telemetry disentanglement planning.	\$2,152.50
Pugh, J.	07-Feb-24	0.2	Address Phoenix battery lease closing matters.	\$251.00
Pugh, J.	07-Feb-24	0.3	Review and approve disbursements.	\$376.50

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Pugh, J.	07-Feb-24	0.4	Review and address customer acceptance issues.	\$502.00
Shah, R.	07-Feb-24	0.5	Meeting with VBS IT team, S. Traenkenschuh (FTI) and S. Williams (FTI) to review status of separation activities.	\$537.50
Shah, R.	07-Feb-24	0.5	Meeting with J. Dunn (Proterra) regarding Proterra estate alignment with Transit/Phoenix.	\$537.50
Traenkenschuh, S.	07-Feb-24	0.5	Meeting with VBS IT team, R. Shah (FTI) and S. Williams (FTI) to review status of separation activities.	\$512.50
Traenkenschuh, S.	07-Feb-24	0.5	Meeting with business leads to assess data sources for battery ownership identification.	\$512.50
Williams, S.	07-Feb-24	0.5	Meeting with VBS IT team, R. Shah (FTI) and S. Traenkenschuh (FTI) to review status of separation activities.	\$485.00
Pugh, J.	07-Feb-24	0.7	Address customer and vendor issues.	\$878.50
Williams, S.	07-Feb-24	0.7	Prepare SMO project plan.	\$679.00
Williams, S.	07-Feb-24	0.9	Proterra working sessions.	\$873.00
Williams, S.	07-Feb-24	0.9	Buyer discussions.	\$873.00
Traenkenschuh, S.	07-Feb-24	1.1	Coordination with buyers to review tri party TSA agreement.	\$1,127.50
Traenkenschuh, S.	07-Feb-24	1.2	Review of outstanding IT hardware owed by Phoenix.	\$1,230.00
Williams, S.	07-Feb-24	1.4	Separation planning and preparation.	\$1,358.00
Nelson, E.	07-Feb-24	1.5	Energy/Valence sell side separation planning and execution.	\$1,552.50
Traenkenschuh, S.	07-Feb-24	1.8	Review of data requirements from each entity for documentation with telemetry planning.	\$1,845.00
Traenkenschuh, S.	07-Feb-24	1.9	Coordination with business to assess battery ownership.	\$1,947.50
Pugh, J.	08-Feb-24	0.4	Address customer settlement issues and call with PW regarding same.	\$502.00
Pugh, J.	08-Feb-24	0.5	Call with S. Traenkenschuh (FTI) and S. Williams (FTI) regarding telemetry update.	\$627.50
Traenkenschuh, S.	08-Feb-24	0.5	Review of impacts to Energy/Valence for telemetry disentanglement planning.	\$512.50
Traenkenschuh, S.	08-Feb-24	0.5	Buy-side advisor meeting for IT workstream status.	\$512.50
Traenkenschuh, S.	08-Feb-24	0.5	Call with J. Pugh (FTI) and S. Williams (FTI) regarding telemetry update.	\$512.50
Traenkenschuh, S.	08-Feb-24	0.5	Meeting with VBS IT team to review status of separation activities; includes S. Williams.	\$512.50
Traenkenschuh, S.	08-Feb-24	0.5	Status review of XDI statement of work for data extraction.	\$512.50
Traenkenschuh, S.	08-Feb-24	0.5	Coordination with FTI resources to scope data repository for Proterra RemainCo; includes S. Williams.	\$512.50
Williams, S.	08-Feb-24	0.5	Call with J. Pugh (FTI) and S. Traenkenschuh (FTI) regarding telemetry update.	\$485.00
Williams, S.	08-Feb-24	0.5	Buyer discussions.	\$485.00
Pugh, J.	08-Feb-24	0.6	Address customer and vendor issues.	\$753.00

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Williams, S.	08-Feb-24	0.8	Review distribution trust checklist.	\$776.00
Williams, S.	08-Feb-24	0.9	IT Separation planning.	\$873.00
Nelson, E.	08-Feb-24	1.0	Meeting with business leads for telemetry disentanglement planning, S. Traenkenschuh (FTI) and S. Williams (FTI).	\$1,035.00
Nelson, E.	08-Feb-24	1.0	Energy/Valence sell side separation planning and execution.	\$1,035.00
Traenkenschuh, S.	08-Feb-24	1.0	Meeting with business leads for telemetry disentanglement planning, E. Nelson (FTI) and S. Williams (FTI).	\$1,025.00
Williams, S.	08-Feb-24	1.0	Meeting with business leads for telemetry disentanglement planning, E. Nelson (FTI) and S. Traenkenschuh (FTI).	\$970.00
Williams, S.	08-Feb-24	1.1	Proterra working sessions.	\$1,067.00
Traenkenschuh, S.	08-Feb-24	1.5	Draft summary for meeting minutes of telemetry planning session including architecture documentation.	\$1,537.50
Traenkenschuh, S.	08-Feb-24	1.5	Coordination with team to build data model for telemetry cost model and ownership.	\$1,537.50
Pugh, J.	09-Feb-24	0.3	Call with Volvo, S. Traenkenschuh (FTI) and S. Williams (FTI) regarding transition.	\$376.50
Traenkenschuh, S.	09-Feb-24	0.3	Call with Volvo, J. Pugh (FTI) and S. Williams (FTI) regarding transition.	\$307.50
Williams, S.	09-Feb-24	0.3	Call with Volvo, S. Traenkenschuh (FTI) and J. Pugh (FTI) regarding transition.	\$291.00
Pugh, J.	09-Feb-24	0.5	Participate in call with G. Joyce (Proterra) regarding status update.	\$627.50
Traenkenschuh, S.	09-Feb-24	0.5	SteerCo presentation and approval for spend on a clean room for Energy/Valence.	\$512.50
Traenkenschuh, S.	09-Feb-24	0.5	Separation planning review with business leads.	\$512.50
Traenkenschuh, S.	09-Feb-24	0.5	Meeting with Energy/Valence advisors to discuss separation planning approach.	\$512.50
Traenkenschuh, S.	09-Feb-24	0.6	Coordinate with vendor for transfer of perpetual licenses assigned in APA.	\$615.00
Williams, S.	09-Feb-24	0.7	IT Separation planning.	\$679.00
Traenkenschuh, S.	09-Feb-24	0.8	Status review of XDI statement of work for data extraction.	\$820.00
Pugh, J.	09-Feb-24	0.9	Review and comment on plan supplement matters.	\$1,129.50
Pugh, J.	09-Feb-24	0.9	Address energy transition matters.	\$1,129.50
Nelson, E.	09-Feb-24	1.0	Energy/Valence sell side separation planning and execution.	\$1,035.00
Williams, S.	09-Feb-24	1.3	Separation planning and preparation.	\$1,261.00
Traenkenschuh, S.	09-Feb-24	1.6	Coordinate with Paul Weiss legal team for feedback on tri party agreement for telemetry.	\$1,640.00
Cognetta, C.	09-Feb-24	1.7	Data analysis on AT&T sim card output.	\$1,343.00
Cognetta, C.	09-Feb-24	2.1	Data analysis on Service Max output.	\$1,659.00
Traenkenschuh, S.	09-Feb-24	2.2	Onboard Proterra PM for telemetry, review of data model for charger ownership.	\$2,255.00



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Cognetta, C.	09-Feb-24	2.2	Preparation of analysis that links together client customer data with sim cards in their possession.	\$1,738.00
Pugh, J.	12-Feb-24	0.4	Address various integration matters.	\$502.00
Traenkenschuh, S.	12-Feb-24	0.5	Review of outstanding IT hardware owed by Phoenix.	\$512.50
Williams, S.	12-Feb-24	0.5	Proterra functional check-ins.	\$485.00
Pugh, J.	12-Feb-24	0.6	Draft various correspondence regarding board materials.	\$753.00
Traenkenschuh, S.	12-Feb-24	1.0	Review of Smartsheet migration errors and mitigation.	\$1,025.00
Traenkenschuh, S.	12-Feb-24	1.0	Draft agenda and action items for telemetry planning call.	\$1,025.00
Williams, S.	12-Feb-24	1.0	Internal discussions and check-ins.	\$970.00
Williams, S.	12-Feb-24	1.0	Buyer discussions.	\$970.00
Pugh, J.	12-Feb-24	1.1	Participate in Proterra board meeting with Proterra, PW, and Moelis.	\$1,380.50
Traenkenschuh, S.	12-Feb-24	1.5	Review of analyst output for data analysis of charger ownership.	\$1,537.50
Pugh, J.	13-Feb-24	0.4	Review and execute TSA agreement.	\$502.00
Pugh, J.	13-Feb-24	0.4	Call with S. Traenkenschuh (FTI) and S. Williams (FTI) regarding transition services.	\$502.00
Pugh, J.	13-Feb-24	0.4	Address various customer settlement matters.	\$502.00
Traenkenschuh, S.	13-Feb-24	0.4	Call with J. Pugh (FTI) and S. Williams (FTI) regarding transition services.	\$410.00
Williams, S.	13-Feb-24	0.4	Call with J. Pugh (FTI) and S. Traenkenschuh (FTI) regarding transition services.	\$388.00
Traenkenschuh, S.	13-Feb-24	0.5	Meeting with Phoenix leadership to assess status for various separation activities.	\$512.50
Traenkenschuh, S.	13-Feb-24	0.5	Meeting with VBS IT team and S. Williams (FTI) to review status of separation activities.	\$512.50
Traenkenschuh, S.	13-Feb-24	0.5	Status meeting with vendor to migration legal hold data for Proterra RemainCo.	\$512.50
Williams, S.	13-Feb-24	0.5	Meeting with VBS IT team and S. Traenkenschuh (FTI) to review status of separation activities.	\$485.00
Williams, S.	13-Feb-24	0.5	TSA agreement development.	\$485.00
Williams, S.	13-Feb-24	0.7	Review distribution trust checklist.	\$679.00
Williams, S.	13-Feb-24	0.7	Prepare SMO project plan.	\$679.00
Pugh, J.	13-Feb-24	0.8	Review and comment on distribution trust agreement.	\$1,004.00
Nelson, E.	13-Feb-24	1.0	Meeting with business leads, S. Traenkenschuh (FTI) and S. Williams (FTI) for telemetry disentanglement planning.	\$1,035.00
Traenkenschuh, S.	13-Feb-24	1.0	Meeting with business leads, E. Nelson (FTI) and S. Williams (FTI) for telemetry disentanglement planning.	\$1,025.00
Williams, S.	13-Feb-24	1.0	Meeting with business leads, E. Nelson (FTI) and S. Traenkenschuh (FTI) for telemetry disentanglement planning.	\$970.00
Traenkenschuh, S.	13-Feb-24	1.1	Coordinate contract execution with Paul Weiss and Proterra Steering Committee.	\$1,127.50



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Traenkenschuh, S.	13-Feb-24	1.1	Coordination with Phoenix and VBS IT for tracking of laptops with telemetry information.	\$1,127.50
Traenkenschuh, S.	13-Feb-24	1.2	Review of data requests and extract criteria for ERP.	\$1,230.00
Williams, S.	13-Feb-24	1.6	IT Separation planning.	\$1,552.00
Traenkenschuh, S.	13-Feb-24	1.7	Draft program plan for decisioning and vendor engagement.	\$1,742.50
Pugh, J.	13-Feb-24	3.2	Review and draft plan supplement materials.	\$4,016.00
Pugh, J.	14-Feb-24	0.4	Call with UKG and S. Williams (FTI) regarding W2.	\$502.00
Pugh, J.	14-Feb-24	0.4	Call with J. Embt (Proterra) and S. Williams (FTI) to discuss financials.	\$502.00
Williams, S.	14-Feb-24	0.4	Call with UKG and J. Pugh (FTI) regarding W2.	\$388.00
Williams, S.	14-Feb-24	0.4	Call with J. Embt (Proterra) and J. Pugh (FTI) to discuss financials.	\$388.00
Williams, S.	14-Feb-24	0.4	Prepare SMO project plan.	\$388.00
Pugh, J.	14-Feb-24	0.5	Call with S. Williams (FTI) to discuss transition matters.	\$627.50
Pugh, J.	14-Feb-24	0.5	Participate in call with G. Joyce (Proterra) and PW to discuss retained causes of action.	\$627.50
Nelson, E.	14-Feb-24	0.5	Work on telemetry dis-entanglement to exit interim telemetry TSA.	\$517.50
Nelson, E.	14-Feb-24	0.5	Work on Energy/Valence separation matters.	\$517.50
Nelson, E.	14-Feb-24	0.5	Call with S. Traenkenschuh (FTI) to review risks and issues associated with telemetry separation planning.	\$517.50
Traenkenschuh, S.	14-Feb-24	0.5	Call with E. Nelson (FTI) to review risks and issues associated with telemetry separation planning.	\$512.50
Traenkenschuh, S.	14-Feb-24	0.5	Follow ups from Smartsheet account migrations between VBS and Phoenix.	\$512.50
Williams, S.	14-Feb-24	0.5	Call with J. Pugh (FTI) to discuss transition matters.	\$485.00
Pugh, J.	14-Feb-24	0.7	Review and address various energy transition matters.	\$878.50
Traenkenschuh, S.	14-Feb-24	1.0	Documentation of meeting minutes and action items for distribution.	\$1,025.00
Traenkenschuh, S.	14-Feb-24	1.0	Onboarding for new program manager of telemetry separation planning for VBS business and IT team.	\$1,025.00
Traenkenschuh, S.	14-Feb-24	1.0	Coordination with VBS, Phoenix stakeholders and S. Williams (FTI) for contractual obligations related to the APA and retention of other buyer's data.	\$1,025.00
Traenkenschuh, S.	14-Feb-24	1.0	Set up of Symphony site for Energy/Valence data extracts.	\$1,025.00
Williams, S.	14-Feb-24	1.0	Coordination with VBS, Phoenix stakeholders and S. Traenkenschuh (FTI) for contractual obligations related to the APA and retention of other buyer's data.	\$970.00
Williams, S.	14-Feb-24	1.1	Separation planning and preparation.	\$1,067.00
Williams, S.	14-Feb-24	1.2	Review distribution trust checklist.	\$1,164.00
Traenkenschuh, S.	14-Feb-24	2.5	Coordination of next steps on TSA agreements, mapping of critical path activities, build of Smartsheet tracker.	\$2,562.50

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Pugh, J.	15-Feb-24	0.4	Review and approve purchase orders and disbursements.	\$502.00
Pugh, J.	15-Feb-24	0.5	Call with S. Traenkenschuh (FTI) and S. Williams (FTI) to discuss transition.	\$627.50
Pugh, J.	15-Feb-24	0.5	Participate in call with PW to discuss distribution trust and address various distribution trust matters.	\$627.50
Traenkenschuh, S.	15-Feb-24	0.5	Meeting with VBS IT team and S. Williams (FTI) to review status of separation activities.	\$512.50
Traenkenschuh, S.	15-Feb-24	0.5	Call with J. Pugh (FTI) and S. Williams (FTI) to discuss transition.	\$512.50
Traenkenschuh, S.	15-Feb-24	0.5	Coordination with MSP for Energy/Valence data extractions from ERP.	\$512.50
Traenkenschuh, S.	15-Feb-24	0.5	Reviews and approvals with vendors performing data migration for Proterra RemainCo legal hold data migrations.	\$512.50
Williams, S.	15-Feb-24	0.5	Call with J. Pugh (FTI) and S. Traenkenschuh (FTI) to discuss transition.	\$485.00
Williams, S.	15-Feb-24	0.5	Meeting with VBS IT team and S. Traenkenschuh (FTI) to review status of separation activities.	\$485.00
Pugh, J.	15-Feb-24	0.6	Address fee application matters.	\$753.00
Williams, S.	15-Feb-24	0.6	Review distribution trust checklist.	\$582.00
Pugh, J.	15-Feb-24	0.7	Address various transit transition service issues.	\$878.50
Traenkenschuh, S.	15-Feb-24	0.8	Coordination with MSP for Energy/Valence infrastructure support.	\$820.00
Traenkenschuh, S.	15-Feb-24	1.0	Coordination with Paul Weiss for next steps on telemetry separation TSA.	\$1,025.00
Traenkenschuh, S.	15-Feb-24	1.0	Coordination with VBS, Phoenix, and WindRiver to assign perpetual licenses per the APA.	\$1,025.00
Traenkenschuh, S.	15-Feb-24	1.0	Documentation of meeting minutes and action items for distribution.	\$1,025.00
Traenkenschuh, S.	15-Feb-24	1.0	Meeting regarding telemetry separation with VBS, Phoenix, Energy/Valence and S. Williams (FTI).	\$1,025.00
Williams, S.	15-Feb-24	1.0	Meeting regarding telemetry separation with VBS, Phoenix, Energy/Valence and S. Traenkenschuh (FTI).	\$970.00
Traenkenschuh, S.	15-Feb-24	1.2	Draft RAID log, activity tracker, and decision documentation for telemetry planning.	\$1,230.00
Williams, S.	15-Feb-24	1.3	Prepare SMO project plan.	\$1,261.00
Pugh, J.	15-Feb-24	1.7	Address various Energy transition matters.	\$2,133.50
Williams, S.	15-Feb-24	1.9	IT Separation planning.	\$1,843.00
Nelson, E.	16-Feb-24	0.2	Work on Energy/Valence separation matters.	\$207.00
Nelson, E.	16-Feb-24	0.3	Work on telemetry dis-entanglement to exit interim telemetry TSA.	\$310.50
Traenkenschuh, S.	16-Feb-24	0.3	Coordination to get data room set up.	\$307.50
Pugh, J.	16-Feb-24	0.5	Address various transition service issues.	\$627.50
Traenkenschuh, S.	16-Feb-24	0.5	Meeting with VBS IT lead to discuss approach for Energy/Valence O365 data migration.	\$512.50

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Traenkenschuh, S.	16-Feb-24	0.5	Meeting for separation planning with Energy/Valence and S. Williams (FTI).	\$512.50
Traenkenschuh, S.	16-Feb-24	0.5	Coordination with Phoenix for escalations and risk mitigation with separation planning.	\$512.50
Traenkenschuh, S.	16-Feb-24	0.5	Discussion with Energy/Valence advisors and S. Williams (FTI) for status of planning and any support needs.	\$512.50
Williams, S.	16-Feb-24	0.5	Discussion with Energy/Valence advisors and S. Traenkenschuh (FTI) for status of planning and any support needs.	\$485.00
Williams, S.	16-Feb-24	0.5	Meeting for separation planning with Energy/Valence and S. Traenkenschuh (FTI).	\$485.00
Traenkenschuh, S.	16-Feb-24	0.7	Review of charger devices for Phoenix telemetry.	\$717.50
Pugh, J.	16-Feb-24	0.8	Address customer and vendor issues.	\$1,004.00
Williams, S.	16-Feb-24	0.9	IT Separation planning.	\$873.00
Traenkenschuh, S.	16-Feb-24	1.0	Meeting with Phoenix engineering to determine next steps in planning for separation.	\$1,025.00
Traenkenschuh, S.	16-Feb-24	2.0	Documentation of weekly progress made against telemetry planning for distribution to all buyers involved.	\$2,050.00
Williams, S.	16-Feb-24	2.4	Distribution transition preparation.	\$2,328.00
Pugh, J.	19-Feb-24	0.4	Review and approve disbursements and purchase orders.	\$502.00
Pugh, J.	19-Feb-24	0.5	Call with Volvo and FTI team regarding transition.	\$627.50
Nelson, E.	19-Feb-24	0.5	Call with Volvo and FTI team regarding transition.	\$517.50
Traenkenschuh, S.	19-Feb-24	0.5	Coordination with Energy/Valence team to update charger architecture diagrams.	\$512.50
Traenkenschuh, S.	19-Feb-24	0.5	Call with Volvo and FTI team regarding transition.	\$512.50
Traenkenschuh, S.	19-Feb-24	0.5	Alignment with business lead for VBS telemetry planning on risk mitigation and requirements.	\$512.50
Williams, S.	19-Feb-24	0.5	Call with Volvo and FTI team regarding transition.	\$485.00
Pugh, J.	19-Feb-24	0.6	Address customer rejection and damages matters.	\$753.00
Pugh, J.	19-Feb-24	0.7	Address customer and vendor issues.	\$878.50
Pugh, J.	19-Feb-24	0.8	Address energy transition matters.	\$1,004.00
Williams, S.	19-Feb-24	0.9	IT Separation planning.	\$873.00
Traenkenschuh, S.	19-Feb-24	1.0	Coordination for execution of XDI contract.	\$1,025.00
Traenkenschuh, S.	19-Feb-24	1.0	Call with S. Williams (FTI) on telemetry planning and updates.	\$1,025.00
Williams, S.	19-Feb-24	1.0	Call with S. Traenkenschuh (FTI) on telemetry planning and updates.	\$970.00
Williams, S.	19-Feb-24	1.3	Distribution transition preparation.	\$1,261.00
Pugh, J.	20-Feb-24	0.4	Participate in call with vendor and supplier regarding warranty.	\$502.00

**FTI Consulting, Inc.**  
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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Pugh, J.	20-Feb-24	0.5	Call with J. Engel (Volvo), S. Traenkenschuh (FTI) and S. Williams (FTI) regarding telemetry.	\$627.50
Pugh, J.	20-Feb-24	0.5	Call with S. Traenkenschuh (FTI) and S. Williams (FTI) regarding transition services.	\$627.50
Traenkenschuh, S.	20-Feb-24	0.5	Meeting with VBS legal to start draft of telemetry execution TSA.	\$512.50
Traenkenschuh, S.	20-Feb-24	0.5	Meeting with VBS IT and Birlasoft to review status of legal hold data migration.	\$512.50
Traenkenschuh, S.	20-Feb-24	0.5	Meeting with Symphony admin and S. Williams (FTI) to set up Project Camber site for Energy/Valence data uploads.	\$512.50
Traenkenschuh, S.	20-Feb-24	0.5	Compilation of users needing to be added for Project Camber SharePoint site with S. Williams (FTI).	\$512.50
Traenkenschuh, S.	20-Feb-24	0.5	Call with J. Pugh (FTI) and S. Williams (FTI) regarding transition services.	\$512.50
Traenkenschuh, S.	20-Feb-24	0.5	Call with J. Engel (Volvo), J. Pugh (FTI) and S. Williams (FTI) regarding telemetry.	\$512.50
Traenkenschuh, S.	20-Feb-24	0.5	Review of vendor contracts pertaining to telemetry operations including IoTecha and Cradlepoint.	\$512.50
Williams, S.	20-Feb-24	0.5	Telemetry agreement preparation.	\$485.00
Williams, S.	20-Feb-24	0.5	Call with J. Engel (Volvo), J. Pugh (FTI) and S. Traenkenschuh (FTI) regarding telemetry.	\$485.00
Williams, S.	20-Feb-24	0.5	Compilation of users needing to be added for Project Camber SharePoint site with S. Traenkenschuh (FTI).	\$485.00
Williams, S.	20-Feb-24	0.5	IT Separation planning.	\$485.00
Williams, S.	20-Feb-24	0.5	Meeting with Symphony admin and S. Traenkenschuh (FTI) to set up Project Camber site for Energy/Valence data uploads.	\$485.00
Williams, S.	20-Feb-24	0.5	Call with J. Pugh (FTI) and S. Traenkenschuh (FTI) regarding transition services.	\$485.00
Pugh, J.	20-Feb-24	0.6	Participate in calls with G. Joyce (Proterra) regarding status.	\$753.00
Williams, S.	20-Feb-24	0.6	Review distribution trust checklist.	\$582.00
Williams, S.	20-Feb-24	0.6	Distribution transition preparation.	\$582.00
Pugh, J.	20-Feb-24	0.9	Address various Energy transition matters.	\$1,129.50
Pugh, J.	20-Feb-24	0.9	Compile transition materials and review board materials.	\$1,129.50
Traenkenschuh, S.	20-Feb-24	1.0	Meeting with VBS, Phoenix, Energy/Valence and S. Williams (FTI) for separation planning of telemetry.	\$1,025.00
Traenkenschuh, S.	20-Feb-24	1.0	Correspondence with VBS IT team on contracts needing conveyance.	\$1,025.00
Traenkenschuh, S.	20-Feb-24	1.0	Meeting with Energy/Valence MSP and S. Williams (FTI) to plan O365 migration with VBS IT.	\$1,025.00
Traenkenschuh, S.	20-Feb-24	1.0	Tactical project planning with telemetry PMs for separation of infrastructure.	\$1,025.00
Williams, S.	20-Feb-24	1.0	Meeting with Energy/Valence MSP and S. Traenkenschuh (FTI) to plan O365 migration with VBS IT.	\$970.00

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Williams, S.	20-Feb-24	1.0	Meeting with VBS, Phoenix, Energy/Valence and S. Traenkenschuh (FTI) for separation planning of telemetry.	\$970.00
Traenkenschuh, S.	20-Feb-24	1.5	Documentation and distribution of meeting minutes and action items assigned during telemetry planning call.	\$1,537.50
Nelson, E.	21-Feb-24	0.2	Work on Energy/Valence separation matters.	\$207.00
Williams, S.	21-Feb-24	0.2	Energy transition IT call with Volvo and S. Barnett (FTI).	\$194.00
Barnett, S.	21-Feb-24	0.2	Energy transition IT call with Volvo and S. Williams (FTI).	\$99.00
Pugh, J.	21-Feb-24	0.3	Address SEC filing matters.	\$376.50
Nelson, E.	21-Feb-24	0.3	Work on telemetry dis-entanglement to exit interim telemetry TSA.	\$310.50
Pugh, J.	21-Feb-24	0.4	Review 401k transition materials.	\$502.00
Williams, S.	21-Feb-24	0.4	Review distribution trust checklist.	\$388.00
Traenkenschuh, S.	21-Feb-24	0.5	Testing site access across folders for legal hold data.	\$512.50
Traenkenschuh, S.	21-Feb-24	0.5	Communication to key personnel needing to upload Energy data extractions.	\$512.50
Traenkenschuh, S.	21-Feb-24	0.5	Coordinate data retention needs for Energy/Valence.	\$512.50
Traenkenschuh, S.	21-Feb-24	0.5	Meeting with Birlasoft to validate access for Proterra trust domain and legal hold data.	\$512.50
Pugh, J.	21-Feb-24	0.6	Call with S. Williams (FTI) and Schwab regarding 401k.	\$753.00
Williams, S.	21-Feb-24	0.6	Call with J. Pugh (FTI) and Schwab regarding 401k.	\$582.00
Pugh, J.	21-Feb-24	0.7	Address customer and vendor issues.	\$878.50
Williams, S.	21-Feb-24	0.8	IT Separation planning.	\$776.00
Pugh, J.	21-Feb-24	0.9	Address energy transition matters.	\$1,129.50
Traenkenschuh, S.	21-Feb-24	1.0	Coordination with key stakeholders regarding pending decisions and cost sharing in separation planning.	\$1,025.00
Traenkenschuh, S.	21-Feb-24	1.0	Coordination with vendor and Paul Weiss to review license transfer agreements.	\$1,025.00
Williams, S.	21-Feb-24	2.2	Distribution transition preparation.	\$2,134.00
Pugh, J.	22-Feb-24	0.4	Participate on call with vendor regarding recovery.	\$502.00
Pugh, J.	22-Feb-24	0.4	Review and address SEC filing matters.	\$502.00
Pugh, J.	22-Feb-24	0.5	Call with S. Traenkenschuh (FTI) and S. Williams (FTI) regarding transition services.	\$627.50
Traenkenschuh, S.	22-Feb-24	0.5	Meeting with VBS IT team and S. Williams (FTI) to review status of separation activities.	\$512.50
Traenkenschuh, S.	22-Feb-24	0.5	Call with J. Pugh (FTI) and S. Williams (FTI) regarding transition services.	\$512.50
Traenkenschuh, S.	22-Feb-24	0.5	Coordination with VBS and S. Williams (FTI) for pass-thru billing with TSA services and MSP services.	\$512.50

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Traenkenschuh, S.	22-Feb-24	0.5	Coordination with VBS VMO leads to determine roles and responsibilities for program management.	\$512.50
Williams, S.	22-Feb-24	0.5	Coordination with VBS and S. Traenkenschuh (FTI) for pass-thru billing with TSA services and MSP services.	\$485.00
Williams, S.	22-Feb-24	0.5	Meeting with VBS IT team and S. Traenkenschuh (FTI) to review status of separation activities.	\$485.00
Williams, S.	22-Feb-24	0.5	Call with J. Pugh (FTI) and S. Traenkenschuh (FTI) regarding transition services.	\$485.00
Pugh, J.	22-Feb-24	0.6	Participate in various calls with G. Joyce (Proterra) regarding updates.	\$753.00
Pugh, J.	22-Feb-24	0.7	Address energy transition matters.	\$878.50
Nelson, E.	22-Feb-24	1.0	Meeting to coordinate separation planning with stakeholders, S. Traenkenschuh (FTI) and S. Williams (FTI).	\$1,035.00
Traenkenschuh, S.	22-Feb-24	1.0	Coordination with each party for third party vendor requirements through separation of telemetry.	\$1,025.00
Traenkenschuh, S.	22-Feb-24	1.0	Documentation of decisions with corresponding documentation and action items to Smartsheet.	\$1,025.00
Traenkenschuh, S.	22-Feb-24	1.0	Documentation of meeting minutes and action items for distribution.	\$1,025.00
Traenkenschuh, S.	22-Feb-24	1.0	Meeting to coordinate separation planning with stakeholders, E. Nelson (FTI) and S. Williams (FTI).	\$1,025.00
Traenkenschuh, S.	22-Feb-24	1.0	Review of initial draft for separation TSA.	\$1,025.00
Williams, S.	22-Feb-24	1.0	Meeting to coordinate separation planning with stakeholders, E. Nelson (FTI) and S. Traenkenschuh (FTI).	\$970.00
Williams, S.	22-Feb-24	1.1	IT Separation planning.	\$1,067.00
Williams, S.	22-Feb-24	1.4	Distribution transition preparation.	\$1,358.00
Traenkenschuh, S.	22-Feb-24	1.5	Review of battery supply agreement with VBS and PHX, mapping of commercial requirements for VBS and PHX for telemetry.	\$1,537.50
Traenkenschuh, S.	22-Feb-24	1.5	Updates and inputs for each party to inform separation TSA.	\$1,537.50
Pugh, J.	23-Feb-24	0.4	Review liabilities assumed.	\$502.00
Traenkenschuh, S.	23-Feb-24	0.5	Meeting with Energy/Valence and S. Williams (FTI) regarding separation planning.	\$512.50
Traenkenschuh, S.	23-Feb-24	0.5	Meeting with S. Brock (Proterra) to understand impacts of customer contracts not assumed for Valence.	\$512.50
Traenkenschuh, S.	23-Feb-24	0.5	Discussion with Energy/Valence advisors and S. Williams (FTI) for status of planning and any support needs.	\$512.50
Traenkenschuh, S.	23-Feb-24	0.5	Coordination between parties for license reassignment.	\$512.50
Traenkenschuh, S.	23-Feb-24	0.5	Alignment with VBS legal and business lead for retention of customer data without assumed contracts.	\$512.50
Williams, S.	23-Feb-24	0.5	Meeting with Energy/Valence and S. Traenkenschuh (FTI) regarding separation planning.	\$485.00

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Williams, S.	23-Feb-24	0.5	Discussion with Energy/Valence advisors and S. Traenkenschuh (FTI) for status of planning and any support needs.	\$485.00
Pugh, J.	23-Feb-24	0.7	Address 401k transition matters.	\$878.50
Pugh, J.	23-Feb-24	1.1	Address energy transition matters.	\$1,380.50
Traenkenschuh, S.	23-Feb-24	1.1	Updates and inputs for each party to inform separation TSA.	\$1,127.50
Traenkenschuh, S.	23-Feb-24	1.5	Meeting with VBS program manager to develop project plans across telemetry.	\$1,537.50
Traenkenschuh, S.	23-Feb-24	1.9	Documentation of weekly progress made against telemetry planning for distribution to all buyers involved.	\$1,947.50
Nelson, E.	26-Feb-24	0.2	Work on Energy/Valence separation matters.	\$207.00
Pugh, J.	26-Feb-24	0.3	Call with CIGNA and S. Williams (FTI) to address transition.	\$376.50
Nelson, E.	26-Feb-24	0.3	Work on telemetry dis-entanglement to exit interim telemetry TSA.	\$310.50
Williams, S.	26-Feb-24	0.3	Call with CIGNA and J. Pugh (FTI) to address transition.	\$291.00
Pugh, J.	26-Feb-24	0.4	Address various equity termination matters.	\$502.00
Pugh, J.	26-Feb-24	0.4	Call with Volvo and S. Williams (FTI) regarding transition.	\$502.00
Williams, S.	26-Feb-24	0.4	Call with Volvo and J. Pugh (FTI) regarding transition.	\$388.00
Martin, K.	26-Feb-24	0.5	Call with FTI team to prepare for Distributing Trust transition.	\$547.50
Pugh, J.	26-Feb-24	0.5	Call with S. Williams (FTI) to discuss transition.	\$627.50
Lee, C.	26-Feb-24	0.5	Call with FTI team to prepare for Distributing Trust transition.	\$517.50
Goodyear, J.	26-Feb-24	0.5	Call with FTI team to prepare for Distributing Trust transition.	\$462.50
Traenkenschuh, S.	26-Feb-24	0.5	Correspond with J. Engel to draft Telemetry TSA agreement.	\$512.50
Traenkenschuh, S.	26-Feb-24	0.5	Meeting with Energy MSP vendor for O365 separation status.	\$512.50
Traenkenschuh, S.	26-Feb-24	0.5	Troubleshooting for SharePoint access across FTI Symphony and Birlasoft for legal hold data.	\$512.50
Traenkenschuh, S.	26-Feb-24	0.5	Uploading documentation for decisions made on telemetry.	\$512.50
Traenkenschuh, S.	26-Feb-24	0.5	Weekly touchpoint with Volvo leadership on separation status.	\$512.50
Williams, S.	26-Feb-24	0.5	Call with J. Pugh (FTI) to discuss transition.	\$485.00
Brown, M.	26-Feb-24	0.5	Call with FTI team to prepare for Distributing Trust transition.	\$432.50
Traenkenschuh, S.	26-Feb-24	1.0	Meeting with VBS business lead to draft TSA for telemetry separation.	\$1,025.00
Williams, S.	26-Feb-24	1.2	Prepare SMO project plan.	\$1,164.00
Traenkenschuh, S.	26-Feb-24	1.5	Assessment of separation plans for telemetry drafted by engineering.	\$1,537.50
Traenkenschuh, S.	26-Feb-24	1.5	Meeting with VBS business leads to determine what commercial agreements are needed with other parties.	\$1,537.50
Traenkenschuh, S.	26-Feb-24	1.5	Coordination across legal, VBS, and vendors to determine reassignment processes.	\$1,537.50



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Cognetta, C.	26-Feb-24	1.5	AWS account migration options for telemetry platform components.	\$1,185.00
Williams, S.	26-Feb-24	1.9	Distribution transition preparation.	\$1,843.00
Lee, C.	27-Feb-24	0.1	Share proposed discussion agenda for Distribution Trust transition with cash flow team.	\$103.50
Lee, C.	27-Feb-24	0.2	Respond to counsel requesting clarity on which responsible party will be preparing legal entity and FEIN for Distribution Trust.	\$207.00
Lee, C.	27-Feb-24	0.2	Respond to counsel and project manager regarding reclassification of certain existing account to serve as certain Distribution Trust account.	\$207.00
Lee, C.	27-Feb-24	0.2	Share second set of KYC forms for Distribution Trust awareness and completion.	\$207.00
Lee, C.	27-Feb-24	0.2	Share certain account name change forms with creditor advisor for awareness and potential sharing with client.	\$207.00
Lee, C.	27-Feb-24	0.2	Analyze new set of KYC forms provided by cash management bank to be completed for Distribution Trust.	\$207.00
Lee, C.	27-Feb-24	0.2	Respond to certain bank regarding status of current surety provider collateral discussions and offer call to coordinate next steps.	\$207.00
Lee, C.	27-Feb-24	0.2	Request counsel assistance to populate second set of KYC forms necessary for account transfer/assignment to Distribution Trust.	\$207.00
Lee, C.	27-Feb-24	0.2	Respond to counsel to make aware of certain outstanding bonds for surety provider and steps required to recover collateral.	\$207.00
Pugh, J.	27-Feb-24	0.3	Review and comment on cash flow reporting.	\$376.50
Lee, C.	27-Feb-24	0.3	Propose division of labor for response to certain Distribution Trust-related transition topics.	\$310.50
Lee, C.	27-Feb-24	0.3	Respond to counsel and project manager regarding confirming current bank account for health insurance premiums and alternatives for transfer of existing account to Distribution Trust.	\$310.50
Lee, C.	27-Feb-24	0.3	Respond to counsel regarding drafted language in proposed confirmation order.	\$310.50
Pugh, J.	27-Feb-24	0.4	Participate in calls with G. Joyce (Proterra) regarding status.	\$502.00
Lee, C.	27-Feb-24	0.4	Respond to counsel regarding status of language for acceptance by surety counsel on transfer of surety bonds.	\$414.00
Williams, S.	27-Feb-24	0.4	Review distribution trust checklist.	\$388.00
Williams, S.	27-Feb-24	0.4	Prepare SMO project plan.	\$388.00
Pugh, J.	27-Feb-24	0.5	Call with FTI team regarding transition services.	\$627.50
Lee, C.	27-Feb-24	0.5	Respond to cash flow team with comments on proposed division of labor for Distribution Trust-related transition topics.	\$517.50
Nelson, E.	27-Feb-24	0.5	Call with FTI team regarding transition services.	\$517.50
Traenkenschuh, S.	27-Feb-24	0.5	Call with FTI team regarding transition services.	\$512.50
Traenkenschuh, S.	27-Feb-24	0.5	Meeting with VBS IT and Birlasoft to review status of legal hold data migration.	\$512.50



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Traenkenschuh, S.	27-Feb-24	0.5	Troubleshooting for SharePoint access across FTI Symphony and Birlasoft for legal hold data.	\$512.50
Traenkenschuh, S.	27-Feb-24	0.5	Review with VBS and Energy/Valence for proposed TSA schedules with S. Williams (FTI).	\$512.50
Williams, S.	27-Feb-24	0.5	Call with FTI team regarding transition services.	\$485.00
Williams, S.	27-Feb-24	0.5	Review with VBS and Energy/Valence for proposed TSA schedules with S. Traenkenschuh (FTI).	\$485.00
Pugh, J.	27-Feb-24	0.6	Address various company separation issues.	\$753.00
Traenkenschuh, S.	27-Feb-24	0.6	Correspond with VBS IT team on contracts needing conveyance; follow ups with Paul Weiss for review and execution.	\$615.00
Pugh, J.	27-Feb-24	0.7	Address various 401k termination and energy transition matters.	\$878.50
Lee, C.	27-Feb-24	0.7	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding next steps on Distribution Trust-related transition topics.	\$724.50
Heller, J.	27-Feb-24	0.7	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding next steps on Distribution Trust-related transition topics.	\$605.50
Kamarei, M.	27-Feb-24	0.7	Call with C. Lee (FTI) and J. Heller (FTI) regarding next steps on Distribution Trust-related transition topics.	\$525.00
Pugh, J.	27-Feb-24	0.8	Address various transition matters.	\$1,004.00
Traenkenschuh, S.	27-Feb-24	0.8	Response to VBS TSA draft with cost allocation analysis.	\$820.00
Traenkenschuh, S.	27-Feb-24	0.9	Documentation of meeting minutes and action items for distribution.	\$922.50
Williams, S.	27-Feb-24	0.9	IT Separation planning.	\$873.00
Williams, S.	27-Feb-24	0.9	Distribution transition preparation.	\$873.00
Nelson, E.	27-Feb-24	1.0	Meeting with business and IT leads from each business, S. Traenkenschuh (FTI) and S. Williams (FTI) to plan telemetry separation.	\$1,035.00
Traenkenschuh, S.	27-Feb-24	1.0	Meeting with business and IT leads from each business, E. Nelson (FTI) and S. Williams (FTI) to plan telemetry separation.	\$1,025.00
Williams, S.	27-Feb-24	1.0	Meeting with business and IT leads from each business, E. Nelson (FTI) and S. Traenkenschuh (FTI) to plan telemetry separation.	\$970.00
Traenkenschuh, S.	27-Feb-24	1.1	Telemetry planning meeting preparation - draft agenda, updates to project plan and RAID log.	\$1,127.50
Traenkenschuh, S.	27-Feb-24	1.7	Updates to telemetry RAID log to track action items for the team.	\$1,742.50
Lee, C.	28-Feb-24	0.1	Respond to counsel regarding status of account opening signatories and request guidance on other case examples of expedited KYC for distribution trusts.	\$103.50
Lee, C.	28-Feb-24	0.1	Propose meeting with creditor advisor regarding meeting to discuss transition of tax preparation.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to project manager regarding next steps on sharing account information with reorganized Energy payroll provider.	\$103.50
Lee, C.	28-Feb-24	0.1	Analyze counsel coordination email regarding timing of feedback from Distribution Trust on certain bank documentary requirements.	\$103.50

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Traenkenschuh, S.	28-Feb-24	0.2	Coordination with VBS and Phoenix for transition of contract agreements.	\$205.00
Lee, C.	28-Feb-24	0.3	Prepare query to project manager regarding potential alternative solution for transfer of bank accounts to Distribution Trust.	\$310.50
Lee, C.	28-Feb-24	0.3	Query with counsel regarding potential alternative solution for transfer of accounts to Distribution Trust.	\$310.50
Pugh, J.	28-Feb-24	0.4	Address equity holder distribution materials.	\$502.00
Nelson, E.	28-Feb-24	0.5	Work on Energy/Valence separation matters.	\$517.50
Nelson, E.	28-Feb-24	0.5	Work on telemetry dis-entanglement to exit interim telemetry TSA.	\$517.50
Williams, S.	28-Feb-24	0.5	Telemetry agreement preparation.	\$485.00
Pugh, J.	28-Feb-24	0.6	Address customer and vendor issues.	\$753.00
Lee, C.	28-Feb-24	0.6	Analyze utility conversation status and respond to BK Admin team seeking clarification on utilities-related adequate assurance yet to be recovered.	\$621.00
Traenkenschuh, S.	28-Feb-24	0.8	Review of uninstallation process for AWS security agents on Valence application with IT teams.	\$820.00
Williams, S.	28-Feb-24	0.8	Buyer discussions.	\$776.00
Pugh, J.	28-Feb-24	0.9	Review and comment on transition activities and materials.	\$1,129.50
Williams, S.	28-Feb-24	0.9	Separation planning and preparation.	\$873.00
Traenkenschuh, S.	28-Feb-24	1.0	Working session with telemetry leads to update cost allocations expected for TSA agreement.	\$1,025.00
Traenkenschuh, S.	28-Feb-24	1.0	Meeting with VBS lead to review updates to TSA draft.	\$1,025.00
Traenkenschuh, S.	28-Feb-24	1.0	Updates to TSA draft with VBS and Energy leadership.	\$1,025.00
Pugh, J.	28-Feb-24	1.2	Address energy transition matters.	\$1,506.00
Williams, S.	28-Feb-24	2.0	Distribution transition preparation.	\$1,940.00
Lee, C.	29-Feb-24	0.1	Provide guidance to team on distribution of certain tax diligence documentation.	\$103.50
Lee, C.	29-Feb-24	0.1	Request feedback on status for delivery of expedited tracking details for certain replacement collateral letter.	\$103.50
Lee, C.	29-Feb-24	0.1	Respond to cash management bank acknowledging feedback on documentation pathway and timeline for existing account to Distribution Trust.	\$103.50
Lee, C.	29-Feb-24	0.2	Participate in call with counsel to discuss bank account and KYC process for Distribution Trust.	\$207.00
Lee, C.	29-Feb-24	0.2	Prepare remarks for former Proterra Tax contact for coordination on upcoming meeting agenda.	\$207.00
Lee, C.	29-Feb-24	0.3	Participate in call with treasury implementation advisor to determine time impact change regarding certain account name change to Distribution Trust.	\$310.50
Pugh, J.	29-Feb-24	0.4	Address employee separation matters.	\$502.00
Pugh, J.	29-Feb-24	0.4	Review and comment on cures.	\$502.00

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***Asset Transition Services***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Traenkenschuh, S.	29-Feb-24	0.5	Alignment with S. Williams (FTI) on progress of IT separation activities.	\$512.50
Traenkenschuh, S.	29-Feb-24	0.5	Coordinating with stakeholders to request data for cost allocations in telemetry separation.	\$512.50
Traenkenschuh, S.	29-Feb-24	0.5	Meeting with Phoenix lead for telemetry planning.	\$512.50
Traenkenschuh, S.	29-Feb-24	0.5	Review of statement of work for Energy/Valence O365 separation.	\$512.50
Williams, S.	29-Feb-24	0.5	Alignment with S. Traenkenschuh (FTI) on progress of IT separation activities.	\$485.00
Pugh, J.	29-Feb-24	0.7	Address customer and vendor matters.	\$878.50
Pugh, J.	29-Feb-24	0.7	Address energy transition matters.	\$878.50
Traenkenschuh, S.	29-Feb-24	1.0	Meeting with all telemetry leads to determine timeline for separation.	\$1,025.00
Traenkenschuh, S.	29-Feb-24	1.0	Iterative updates to telemetry separation plan.	\$1,025.00
Traenkenschuh, S.	29-Feb-24	1.0	Recurring meeting with business and IT leads from each business and S. Williams (FTI) to plan telemetry separation.	\$1,025.00
Traenkenschuh, S.	29-Feb-24	1.0	Build workbook for cost allocations through telemetry separation.	\$1,025.00
Traenkenschuh, S.	29-Feb-24	1.0	Draft and distribute notes and action items from telemetry planning call.	\$1,025.00
Williams, S.	29-Feb-24	1.0	Recurring meeting with business and IT leads from each business and S. Traenkenschuh (FTI) to plan telemetry separation.	\$970.00
Williams, S.	29-Feb-24	1.6	IT Separation planning.	\$1,552.00
Williams, S.	29-Feb-24	1.7	Distribution transition preparation.	\$1,649.00
<b>Subtotal</b>		<b>323.3</b>		<b>\$337,415.00</b>

***Bankruptcy Reporting and Related Activities***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Goodyear, J.	01-Feb-24	0.3	Call with M. Brown (FTI) and T. Soares (FTI) to discuss January MOR.	\$277.50
Brown, M.	01-Feb-24	0.3	Call with J. Goodyear (FTI) and T. Soares (FTI) to discuss January MOR.	\$259.50
Soares, T.	01-Feb-24	0.3	Call with J. Goodyear (FTI) and M. Brown (FTI) to discuss January MOR.	\$150.00
Martin, K.	01-Feb-24	1.2	Review bankruptcy administration workplan and related matters.	\$1,314.00
Martin, K.	02-Feb-24	0.5	Call with FTI team to review open bankruptcy administration case items.	\$547.50
Goodyear, J.	02-Feb-24	0.5	Call with FTI team to review open bankruptcy administration case items.	\$462.50
Brown, M.	02-Feb-24	0.5	Call with FTI team to review open bankruptcy administration case items.	\$432.50
Miller, E.	02-Feb-24	0.5	Call with FTI team to review open bankruptcy administration case items.	\$375.00
Abeje, N.	02-Feb-24	0.5	Call with FTI team to review open bankruptcy administration case items.	\$225.00

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Soares, T.	02-Feb-24	0.5	Call with FTI team to review open bankruptcy administration case items.	\$250.00
Martin, K.	06-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$219.00
Goodyear, J.	06-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$185.00
Miller, E.	06-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$150.00
Abeje, N.	06-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$90.00
Llamas, J.	06-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$90.00
Soares, T.	06-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$100.00
Soares, T.	07-Feb-24	1.7	Review previous week's payments for stakeholder reporting obligation purposes.	\$850.00
Lee, C.	08-Feb-24	0.3	Correspond with M. Kamarei (FTI) regarding question on classification of certain bank account in MOR.	\$310.50
Kamarei, M.	08-Feb-24	2.7	Update bank-to-book recon for January MOR reporting.	\$2,025.00
Lee, C.	09-Feb-24	0.1	Acknowledge next step from cash flow team regarding reclassification of certain bank account with BK admin team.	\$103.50
Martin, K.	09-Feb-24	1.4	Review bankruptcy administration workplan and related matters.	\$1,533.00
Kamarei, M.	12-Feb-24	0.3	Distribute results of Jan24 bank-to-book reconciliation for November MOR.	\$225.00
Kamarei, M.	12-Feb-24	0.3	Revise bank to book reconciliation for January MOR.	\$225.00
Soares, T.	12-Feb-24	0.3	Organize tax authority data for plan supplement.	\$150.00
Martin, K.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$219.00
Goodyear, J.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$185.00
Brown, M.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$173.00
Miller, E.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$150.00
Abeje, N.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$90.00
Llamas, J.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$90.00
Soares, T.	13-Feb-24	0.2	Call with FTI to discuss open items across bankruptcy administration workstreams.	\$100.00
Kamarei, M.	13-Feb-24	0.4	Complete draft January MOR and distribute.	\$300.00

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***Bankruptcy Reporting and Related Activities***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Soares, T.	13-Feb-24	1.2	Update January MOR with cash receipts and disbursements data from Proterra accounting team.	\$600.00
Goodyear, J.	13-Feb-24	1.7	Work on amended Plan requests from counsel.	\$1,572.50
Soares, T.	15-Feb-24	1.4	Update January MOR with financial statement data from Proterra Accounting team.	\$700.00
Goodyear, J.	16-Feb-24	0.6	Call with M. Brown (FTI) and T. Soares (FTI) to review draft January financials and MOR.	\$555.00
Brown, M.	16-Feb-24	0.6	Call with J. Goodyear (FTI) and T. Soares (FTI) to review draft January financials and MOR.	\$519.00
Soares, T.	16-Feb-24	0.6	Call with J. Goodyear (FTI) and M. Brown (FTI) to review draft January financials and MOR.	\$300.00
Soares, T.	16-Feb-24	1.3	Review bank statements to tie-out January MOR cash receipts and disbursements.	\$650.00
Soares, T.	16-Feb-24	1.4	Conduct financial checks on January MOR.	\$700.00
Goodyear, J.	16-Feb-24	1.8	Work on January MOR.	\$1,665.00
Goodyear, J.	19-Feb-24	0.3	Call with Proterra AP, M. Brown (FTI) and T. Soares (FTI) to review draft January MOR.	\$277.50
Brown, M.	19-Feb-24	0.3	Call with Proterra AP, J. Goodyear (FTI) and T. Soares (FTI) to review draft January MOR.	\$259.50
Soares, T.	19-Feb-24	0.3	Call with Proterra AP, J. Goodyear (FTI) and M. Brown (FTI) to review draft January MOR.	\$150.00
Goodyear, J.	19-Feb-24	0.4	Call with M. Brown (FTI) and T. Soares (FTI) to review January MOR and stakeholder reporting package.	\$370.00
Brown, M.	19-Feb-24	0.4	Call with J. Goodyear (FTI) and T. Soares (FTI) to review January MOR and stakeholder reporting package.	\$346.00
Soares, T.	19-Feb-24	0.4	Correspond with S. Borovinskaya (YCST) regarding outstanding items on January MOR.	\$200.00
Soares, T.	19-Feb-24	0.4	Call with J. Goodyear (FTI) and M. Brown (FTI) to review January MOR and stakeholder reporting package.	\$200.00
Goodyear, J.	19-Feb-24	0.6	Review draft January MOR and prepare edits.	\$555.00
Goodyear, J.	19-Feb-24	1.5	Work on liabilities analysis.	\$1,387.50
Soares, T.	19-Feb-24	2.9	Finalize January MOR with feedback from Proterra and FTI leadership for internal review.	\$1,450.00
Lee, C.	20-Feb-24	0.1	Discuss question on MOR bank accounts with J. Goodyear (FTI).	\$103.50
Goodyear, J.	20-Feb-24	0.1	Discuss question on MOR bank accounts with C. Lee (FTI).	\$92.50
Pugh, J.	20-Feb-24	0.2	Call with T. Soares (FTI) regarding MOR.	\$251.00
Soares, T.	20-Feb-24	0.2	Call with J. Pugh (FTI) regarding MOR.	\$100.00
Martin, K.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$328.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Goodyear, J.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$277.50
Brown, M.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$259.50
Miller, E.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$225.00
Abeje, N.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$135.00
Llamas, J.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$135.00
Soares, T.	20-Feb-24	0.3	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$150.00
Goodyear, J.	20-Feb-24	0.6	Review January MOR.	\$555.00
Brown, M.	20-Feb-24	0.6	Review and respond to emails received from Proterra AP.	\$519.00
Kamarei, M.	20-Feb-24	0.6	Call with T. Soares (FTI) regarding January MOR cash receipts and disbursements.	\$450.00
Soares, T.	20-Feb-24	0.6	Review January MOR ahead of final submission.	\$300.00
Soares, T.	20-Feb-24	0.6	Call with M. Kamarei (FTI) regarding January MOR cash receipts and disbursements.	\$300.00
Pugh, J.	20-Feb-24	1.2	Review and comment on MOR.	\$1,506.00
Goodyear, J.	20-Feb-24	1.4	Revise January MOR.	\$1,295.00
Soares, T.	20-Feb-24	1.9	Revise January MOR with feedback from PW and YCST teams.	\$950.00
Shah, R.	21-Feb-24	0.5	Review MOR.	\$537.50
Goodyear, J.	21-Feb-24	0.5	Finalize January MOR.	\$462.50
Pugh, J.	21-Feb-24	0.8	Review and comment on MOR.	\$1,004.00
Martin, K.	21-Feb-24	1.8	Review draft MOR.	\$1,971.00
Martin, K.	21-Feb-24	2.0	Review various reporting and supporting details.	\$2,190.00
Martin, K.	22-Feb-24	1.7	Review bankruptcy administration workplan and related matters.	\$1,861.50
Soares, T.	26-Feb-24	0.3	Correspond with N. Kamal (Proterra) regarding HR-related MOR items for February's reporting period.	\$150.00
Martin, K.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$219.00
Goodyear, J.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$185.00
Brown, M.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$173.00
Miller, E.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$150.00

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$90.00
Llamas, J.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$90.00
Soares, T.	27-Feb-24	0.2	Call with FTI team to discuss open items across bankruptcy administration workstreams.	\$100.00
Goodyear, J.	27-Feb-24	1.4	Work on plan supplement document preparation.	\$1,295.00
Goodyear, J.	28-Feb-24	0.2	Call with FTI team to discuss MOR/PCR transition to the Distribution Trust.	\$185.00
Brown, M.	28-Feb-24	0.2	Call with FTI team to discuss MOR/PCR transition to the Distribution Trust.	\$173.00
Kamarei, M.	28-Feb-24	0.2	Call with FTI team to discuss MOR/PCR transition to the Distribution Trust.	\$150.00
Soares, T.	28-Feb-24	0.2	Call with FTI team to discuss MOR/PCR transition to the Distribution Trust.	\$100.00
Pugh, J.	28-Feb-24	1.7	Review and comment on plan filing materials.	\$2,133.50
<b>Subtotal</b>		<b>56.4</b>		<b>\$45,466.00</b>

***Cash, Liquidity Analysis & Cash Collateral Reporting***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	01-Feb-24	0.1	Acknowledge receipt of recently approved professional fee application for incorporation into cash budget.	\$103.50
Lee, C.	01-Feb-24	0.1	Respond to insurance broker with request for update on potential refund premium post-asset sales.	\$103.50
Kamarei, M.	01-Feb-24	0.1	Review emails related to the cash management workstream.	\$75.00
Lee, C.	01-Feb-24	0.2	Analyze certain December professional fee application and provide guidance to team for incorporation in actuals.	\$207.00
Lee, C.	01-Feb-24	0.2	Respond to UCC FA regarding inquiry on Transit collections forecast.	\$207.00
Kamarei, M.	01-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/1.	\$300.00
Kamarei, M.	01-Feb-24	0.4	Update professional fees forecast in roll forward model.	\$300.00
Pugh, J.	01-Feb-24	0.6	Participate in various calls with D. Black (Proterra) regarding asset sales.	\$753.00
Lee, C.	01-Feb-24	0.6	Analyze revised KEIP calculation and inquire upon variances between versions.	\$621.00
Kamarei, M.	01-Feb-24	0.6	Follow up on estimated costs pertaining to payroll and EMIC.	\$450.00
Lee, C.	01-Feb-24	1.1	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding cash budget updates.	\$1,138.50
Heller, J.	01-Feb-24	1.1	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding cash budget updates.	\$951.50
Kamarei, M.	01-Feb-24	1.1	Call with C. Lee (FTI) and J. Heller (FTI) regarding cash budget updates.	\$825.00



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***Cash, Liquidity Analysis & Cash Collateral Reporting***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	02-Feb-24	0.1	Follow up with external tax advisor regarding status of analysis for tax projection.	\$103.50
Lee, C.	02-Feb-24	0.1	Respond to team regarding next step on outreach to medical insurance provider for re-forecasting.	\$103.50
Lee, C.	02-Feb-24	0.2	Analyze proposed collection variance commentary from team and offer feedback.	\$207.00
Lee, C.	02-Feb-24	0.2	Call with M. Kamarei (FTI) regarding certain outstanding actions for cash budget.	\$207.00
Kamarei, M.	02-Feb-24	0.2	Call with C. Lee (FTI) regarding certain outstanding actions for cash budget.	\$150.00
Pugh, J.	02-Feb-24	0.4	Participate in various calls with D. Black (Proterra) regarding asset sales.	\$502.00
Kamarei, M.	02-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/2.	\$300.00
Lee, C.	02-Feb-24	0.8	Call with Treasurer, J. Heller (FTI) and M. Kamarei (FTI) regarding next steps on DCP file and other Treasury-related matters.	\$828.00
Heller, J.	02-Feb-24	0.8	Call with Treasurer, C. Lee (FTI) and M. Kamarei (FTI) regarding next steps on DCP file and other Treasury-related matters.	\$692.00
Kamarei, M.	02-Feb-24	0.8	Call with Treasurer, C. Lee (FTI) and J. Heller (FTI) regarding next steps on DCP file and other Treasury-related matters.	\$600.00
Lee, C.	03-Feb-24	0.2	Respond to external tax advisor regarding duration of requested S&U tax analysis.	\$207.00
Pugh, J.	03-Feb-24	0.4	Review and comment on plan.	\$502.00
Lee, C.	05-Feb-24	0.1	Request clarity on certain management incentive payment to be made this week.	\$103.50
Lee, C.	05-Feb-24	0.1	Analyze banker fee application and provide guidance to team for incorporating into cash budget file.	\$103.50
Lee, C.	05-Feb-24	0.1	Request updated accrual based on time billed from certain professional.	\$103.50
Lee, C.	05-Feb-24	0.2	Prepare analysis of estimated fees for last month for project manager.	\$207.00
Lee, C.	05-Feb-24	0.2	Study recent professional's fee application and provide guidance for inclusion in budget file as accrual.	\$207.00
Lee, C.	05-Feb-24	0.2	Analyze reply from project manager and inquire proper interpretation of certain funds to be paid regarding battery lease sale.	\$207.00
Shah, R.	05-Feb-24	0.2	Call to discuss outstanding cash collection and AR workstreams with FTI team.	\$215.00
Heller, J.	05-Feb-24	0.2	Call to discuss outstanding cash collection and AR workstreams with FTI team.	\$173.00
Kamarei, M.	05-Feb-24	0.2	Call to discuss outstanding cash collection and AR workstreams with FTI team.	\$150.00
Kamarei, M.	05-Feb-24	0.2	Review payroll actual to budget variance in Week 26 report.	\$150.00
Barnett, S.	05-Feb-24	0.2	Call to discuss outstanding cash collection and AR workstreams with FTI team.	\$99.00
Lee, C.	05-Feb-24	0.3	Inform insurance broker of recent sale closing and inquire on possibility of less cash outlay upon reorganized Energy emergence.	\$310.50
Heller, J.	05-Feb-24	0.3	Review payroll activity in BvA report with M. Kamarei (FTI).	\$259.50
Kamarei, M.	05-Feb-24	0.3	Review payroll activity in BvA report with J. Heller (FTI).	\$225.00



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***Cash, Liquidity Analysis & Cash Collateral Reporting***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Kamarei, M.	05-Feb-24	0.3	Revise budget vs. actuals report for Week 26.	\$225.00
Kamarei, M.	05-Feb-24	0.3	Update budget in BvA Ending Cash Dashboard.	\$225.00
Pugh, J.	05-Feb-24	0.4	Review and comment on cash management and budget vs. actuals progress.	\$502.00
Pugh, J.	05-Feb-24	0.4	Review and finalize KEIP calculations.	\$502.00
Heller, J.	05-Feb-24	0.4	Meeting D. Knebel (Proterra) and M. Kamarei (FTI) regarding BvA alignment.	\$346.00
Kamarei, M.	05-Feb-24	0.4	Meeting D. Knebel (Proterra) and C. Lee (FTI) regarding BvA alignment.	\$300.00
Kamarei, M.	05-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/5.	\$300.00
Heller, J.	05-Feb-24	0.5	Review drafted BvA.	\$432.50
Kamarei, M.	05-Feb-24	0.5	Distribute BvA Week 26 to project leadership.	\$375.00
Shah, R.	05-Feb-24	0.6	Review budget vs. actual cash dashboard.	\$645.00
Lee, C.	05-Feb-24	0.7	Analyze current draft of budget vs. actuals report and inquire on classification of certain tax payment.	\$724.50
Kamarei, M.	05-Feb-24	0.8	Analyze actual disbursements and collections for budget vs. actuals Week 26 report.	\$600.00
Heller, J.	05-Feb-24	1.8	Attend to follow ups on cash budget forecasting.	\$1,557.00
Kamarei, M.	05-Feb-24	2.0	Analyze cash balance discrepancy in budget vs. actuals report for Week 26.	\$1,500.00
Kamarei, M.	05-Feb-24	2.6	Update budget vs. actuals report for Week 26.	\$1,950.00
Kamarei, M.	06-Feb-24	0.2	Update integrated ending cash covenant testing dashboard for current week as of 2/6.	\$150.00
Pugh, J.	06-Feb-24	0.3	Address Phoenix battery lease closing matters.	\$376.50
Pugh, J.	06-Feb-24	0.3	Participate in call with M. Neiburg (YCST) regarding complaint.	\$376.50
Pugh, J.	06-Feb-24	0.3	Review and address telemetry TSA matters.	\$376.50
Lee, C.	06-Feb-24	0.3	Inquire with collections team if any learnings from Transit representative on certain Transit collection status.	\$310.50
Lee, C.	06-Feb-24	0.3	Participate in call with Treasurer regarding surety bond and sale closing related matters.	\$310.50
Kamarei, M.	06-Feb-24	0.3	Sanitize BvA Week 26 materials for distribution.	\$225.00
Kamarei, M.	06-Feb-24	0.5	Complete cash balance walk between daily cash position file and BvA report.	\$375.00
Kamarei, M.	06-Feb-24	0.8	Update and resend revised BvA report for Week 26.	\$600.00
Lee, C.	06-Feb-24	0.9	Prepare list of potential actions to be discussed with project manager involving Distribution Trust and reorganized Energy.	\$931.50
Heller, J.	06-Feb-24	1.1	Review drafted BvA.	\$951.50
Lee, C.	07-Feb-24	0.1	Request cash flow team assist with updating certain UCC professional fee accrual in budget file.	\$103.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	07-Feb-24	0.2	Inquire certain items regarding Transit-related anticipated collections with Transit representative.	\$207.00
Kamarei, M.	07-Feb-24	0.2	Distribute budget-over-budget customer collections variance analysis diligence request to BRG.	\$150.00
Kamarei, M.	07-Feb-24	0.2	Update professional fees forecast in roll forward model.	\$150.00
Pugh, J.	07-Feb-24	0.3	Review, comment, and distribute budget vs. actual reporting.	\$376.50
Lee, C.	07-Feb-24	0.3	Analyze update on Transit-related collection progress from Phoenix representative, and ask further clarification on certain Transit customer anticipated collection timing.	\$310.50
Kamarei, M.	07-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/7.	\$225.00
Lee, C.	07-Feb-24	0.4	Call with FTI team regarding current state of collections for this and next week.	\$414.00
Shah, R.	07-Feb-24	0.4	Call with FTI team regarding current state of collections for this and next week.	\$430.00
Heller, J.	07-Feb-24	0.4	Call with FTI team regarding current state of collections for this and next week.	\$346.00
Kamarei, M.	07-Feb-24	0.4	Call with FTI team regarding current state of collections for this and next week.	\$300.00
Barnett, S.	07-Feb-24	0.4	Call with FTI team regarding current state of collections for this and next week.	\$198.00
Kamarei, M.	07-Feb-24	0.5	Solicit professional fee forecast updates for 2/23 budget.	\$375.00
Heller, J.	07-Feb-24	0.7	Attend to BvA review.	\$605.50
Lee, C.	07-Feb-24	0.8	Correspond with cash flow team regarding various diligence requests.	\$828.00
Heller, J.	07-Feb-24	1.1	Attend to cash forecasting follow ups for budget.	\$951.50
Kamarei, M.	07-Feb-24	1.7	Develop customer level detail for budget-over-budget customer collections variance analysis relating to BRG diligence request.	\$1,275.00
Kamarei, M.	07-Feb-24	2.7	Conduct budget-over-budget customer collections variance analysis relating to BRG diligence request.	\$2,025.00
Lee, C.	08-Feb-24	0.1	Request assistance from team to compare post petition invoice amounts with prior cash budgets.	\$103.50
Lee, C.	08-Feb-24	0.1	Respond to team agreeing on timing of certain professional fee payment.	\$103.50
Lee, C.	08-Feb-24	0.1	Respond to team regarding question on certain temp labor agency.	\$103.50
Kamarei, M.	08-Feb-24	0.1	Review emails related to the cash management workstream.	\$75.00
Lee, C.	08-Feb-24	0.2	Respond to team regarding guidance on certain professionals' fee forecast in next turn of cash budget.	\$207.00
Lee, C.	08-Feb-24	0.2	Inquire regarding timing of certain professional fee payment after receipt of CNO.	\$207.00
Kamarei, M.	08-Feb-24	0.2	Update integrated ending cash covenant testing dashboard for current week as of 2/8.	\$150.00
Lee, C.	08-Feb-24	0.3	Respond to team regarding questions on certain professionals' fee forecasts.	\$310.50
Lee, C.	08-Feb-24	0.3	Request update from insurance broker regarding anticipated recovery from certain insurance refund premiums.	\$310.50

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Kamarei, M.	08-Feb-24	0.3	Update professional fees forecast in roll forward model.	\$225.00
Lee, C.	09-Feb-24	0.1	Request guidance from project manager regarding involvement in interaction with OCPs in lieu of company legal team.	\$103.50
Lee, C.	09-Feb-24	0.1	Respond to team regarding certain clarification regarding restructuring costs tracked by Company.	\$103.50
Lee, C.	09-Feb-24	0.2	Provide recap of restructuring costs for Company contact as requested by project manager.	\$207.00
Lee, C.	09-Feb-24	0.2	Respond to team's question regarding certain OCP's fee forecast.	\$207.00
Pugh, J.	09-Feb-24	0.3	Review and approve disbursements.	\$376.50
Heller, J.	09-Feb-24	0.3	Attend to punch list items for cash management work stream.	\$259.50
Kamarei, M.	09-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/9.	\$225.00
Lee, C.	09-Feb-24	0.5	Respond to cash flow team regarding question certain professional fees to be forecasted.	\$517.50
Kamarei, M.	09-Feb-24	0.5	Review Proterra restructuring costs regarding detail requested from Bryan Johnson.	\$375.00
Kamarei, M.	09-Feb-24	0.6	Review emails related to the cash management workstream.	\$450.00
Kamarei, M.	09-Feb-24	0.7	Update professional fees forecast in roll forward model.	\$525.00
Lee, C.	09-Feb-24	0.8	Analyze draft collection variance commentary and provide feedback to collections team.	\$828.00
Kamarei, M.	09-Feb-24	1.1	Request OCP reforecast updates from stakeholders for 2/23 budget.	\$825.00
Lee, C.	10-Feb-24	0.1	Respond to Treasurer requesting DCP file for end of last week 2/9.	\$103.50
Lee, C.	12-Feb-24	0.1	Request feedback from insurance provider on certain re-quotation of medical coverage post-asset sales.	\$103.50
Lee, C.	12-Feb-24	0.1	Respond to team regarding coordination of priorities for budget vs. actuals and draft Plan Exhibit.	\$103.50
Lee, C.	12-Feb-24	0.1	Coordinate attendance on upcoming collections call with cash flow team.	\$103.50
Lee, C.	12-Feb-24	0.2	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$207.00
Shah, R.	12-Feb-24	0.2	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$215.00
Kamarei, M.	12-Feb-24	0.2	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$150.00
Barnett, S.	12-Feb-24	0.2	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$99.00
Kamarei, M.	12-Feb-24	0.3	Update budget in BvA Ending Cash Dashboard.	\$225.00
Kamarei, M.	12-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/12.	\$300.00
Pugh, J.	12-Feb-24	0.5	Call with C. Lee (FTI) regarding estate management.	\$627.50
Lee, C.	12-Feb-24	0.5	Call with J. Pugh (FTI) regarding estate management.	\$517.50

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Lee, C.	12-Feb-24	0.6	Analyze draft budget vs. actuals report and offer feedback to team for incorporation.	\$621.00
Kamarei, M.	12-Feb-24	0.6	Analyze actual disbursements for budget vs. actuals Week 27.	\$450.00
Kamarei, M.	12-Feb-24	0.6	Finalize actual vs. budget report Week 27.	\$450.00
Heller, J.	12-Feb-24	0.7	Attend to BvA review.	\$605.50
Heller, J.	12-Feb-24	0.8	Attend to assumptions review for cash budget.	\$692.00
Kamarei, M.	12-Feb-24	0.8	Revise budget vs. actuals report Week 27 per feedback.	\$600.00
Kamarei, M.	12-Feb-24	0.8	Update actual vs. budget report Week 27.	\$600.00
Kamarei, M.	12-Feb-24	0.9	Review and respond to emails related to BvA reporting.	\$675.00
Kamarei, M.	12-Feb-24	0.9	Research KEIP payment details disbursed in the prior week.	\$675.00
Lee, C.	13-Feb-24	0.1	Correspond with M. Kamarei (FTI) regarding certain request on cash budget.	\$103.50
Lee, C.	13-Feb-24	0.1	Request certain special payroll detail for upcoming payroll payment this week from project manager.	\$103.50
Lee, C.	13-Feb-24	0.1	Request follow-up from team on latest status of post petition AP to be used for cash budget.	\$103.50
Lee, C.	13-Feb-24	0.1	Respond to project manager seeking detail regarding certain special payroll to be made this week.	\$103.50
Lee, C.	13-Feb-24	0.2	Analyze latest draft budget vs. actuals report and respond to team suggesting next step.	\$207.00
Kamarei, M.	13-Feb-24	0.2	Update integrated ending cash covenant testing dashboard for current week as of 2/13.	\$150.00
Kamarei, M.	13-Feb-24	0.2	Update professional fees forecast in roll forward model.	\$150.00
Lee, C.	13-Feb-24	0.3	Call with J. Heller (FTI) regarding action request on cash budget.	\$310.50
Lee, C.	13-Feb-24	0.3	Respond to Treasurer with proposed plan of outreach to insurance broker for projection revision for cash budget update.	\$310.50
Heller, J.	13-Feb-24	0.3	Call with C. Lee (FTI) regarding action request on cash budget.	\$259.50
Heller, J.	13-Feb-24	0.4	Attend to punch list items for cash management work stream.	\$346.00
Pugh, J.	13-Feb-24	0.6	Address customer and vendor issues.	\$753.00
Heller, J.	13-Feb-24	0.6	Attend to BvA review.	\$519.00
Heller, J.	13-Feb-24	0.6	Prepare actualization of cash forecast.	\$519.00
Kamarei, M.	13-Feb-24	0.6	Update OCP forecast in 2/23 roll forward model.	\$450.00
Lee, C.	13-Feb-24	0.7	Correspond with cash flow team via chat regarding various actions involving cash budget.	\$724.50
Kamarei, M.	13-Feb-24	0.7	Sanitize BvA Week 27 materials for distribution.	\$525.00
Kamarei, M.	13-Feb-24	0.7	Gather information regarding the recovery of Electrolux facility deposit.	\$525.00

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Lee, C.	14-Feb-24	0.1	Query status of certain Transit-related customer collection.	\$103.50
Lee, C.	14-Feb-24	0.1	Request assistance from teams regarding funds flow at emergence workstream.	\$103.50
Lee, C.	14-Feb-24	0.1	Share payroll extract approval for cash flow team awareness to incorporate in budget vs. actuals.	\$103.50
Lee, C.	14-Feb-24	0.2	Respond to collections team with question on certain Transit-related recent invoice issuance and bus acceptance.	\$207.00
Lee, C.	14-Feb-24	0.3	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$310.50
Shah, R.	14-Feb-24	0.3	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$322.50
Heller, J.	14-Feb-24	0.3	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$259.50
Kamarei, M.	14-Feb-24	0.3	Distribute agenda for upcoming meeting with Proterra Treasurer.	\$225.00
Kamarei, M.	14-Feb-24	0.3	Update professional fees forecast in roll forward model.	\$225.00
Kamarei, M.	14-Feb-24	0.3	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$225.00
Barnett, S.	14-Feb-24	0.3	Call with FTI team to discuss outstanding cash collection and AR workstreams.	\$148.50
Pugh, J.	14-Feb-24	0.4	Address various cash flow budgeting and forecasting matters.	\$502.00
Pugh, J.	14-Feb-24	0.4	Review, comment, and distribute cash flow.	\$502.00
Shah, R.	14-Feb-24	0.4	Call with S. Barnett (FTI) to review cash collections.	\$430.00
Kamarei, M.	14-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/14.	\$300.00
Barnett, S.	14-Feb-24	0.4	Call with R. Shah (FTI) to review cash collections.	\$198.00
Lee, C.	14-Feb-24	0.5	Revise proposed questions to be sent to project manager regarding cash budget updates.	\$517.50
Lee, C.	14-Feb-24	0.7	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding cash budget update.	\$724.50
Heller, J.	14-Feb-24	0.7	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding cash budget update.	\$605.50
Kamarei, M.	14-Feb-24	0.7	Review and respond to emails related to cash management workstream.	\$525.00
Kamarei, M.	14-Feb-24	0.7	Call with C. Lee (FTI) and J. Heller (FTI) regarding cash budget update.	\$525.00
Pugh, J.	14-Feb-24	0.8	Address customer and vendor issues.	\$1,004.00
Lee, C.	14-Feb-24	0.9	Coordinate with cash flow team via chat on varying cash flow team matters such as budget updating, collateral recovery document, and response to counsel on certain Plan-related documents.	\$931.50
Kamarei, M.	14-Feb-24	0.9	Gather information regarding the recovery of Electrolux facility deposit.	\$675.00
Kamarei, M.	14-Feb-24	1.2	Update payroll cost in 2/23 roll forward budget.	\$900.00
Heller, J.	14-Feb-24	1.6	Continue to attend to cash forecast budget updates.	\$1,384.00
Heller, J.	14-Feb-24	2.2	Attend to cash forecast budget updates.	\$1,903.00
Lee, C.	15-Feb-24	0.1	Request updated professional fee forecast from creditor advisor for cash budget updating.	\$103.50

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Lee, C.	15-Feb-24	0.1	Share update on potential collateral drawdown with cash flow team for awareness in cash flow budgeting.	\$103.50
Lee, C.	15-Feb-24	0.1	Request revision to professional fee forecast from restructuring counsel.	\$103.50
Lee, C.	15-Feb-24	0.1	Provide guidance to team regarding professional fee forecast for cash budget.	\$103.50
Lee, C.	15-Feb-24	0.1	Acknowledge receipt of revised creditor advisor professional fee forecast.	\$103.50
Lee, C.	15-Feb-24	0.1	Acknowledge Company customs representative next step to investigate certain issues with legacy customs bond.	\$103.50
Heller, J.	15-Feb-24	0.3	Discuss OCP forecast with M. Kamarei (FTI).	\$259.50
Kamarei, M.	15-Feb-24	0.3	Review second-day OCP retention order for guidance on timing of incurred fees.	\$225.00
Kamarei, M.	15-Feb-24	0.3	Discuss OCP forecast with J. Heller (FTI).	\$225.00
Lee, C.	15-Feb-24	0.4	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding cash budget update.	\$414.00
Lee, C.	15-Feb-24	0.4	Share nomenclature of certain Distribution Trust accounts with cash flow team for incorporation into cash budget.	\$414.00
Heller, J.	15-Feb-24	0.4	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding cash budget update.	\$346.00
Kamarei, M.	15-Feb-24	0.4	Discuss OCP vendor invoice payments with T. Soares (FTI).	\$300.00
Kamarei, M.	15-Feb-24	0.4	Call with C. Lee (FTI) and J. Heller (FTI) regarding cash budget update.	\$300.00
Kamarei, M.	15-Feb-24	0.4	Solicit data requests for Open PO data for forecasting purposes in 2/23 roll forward model.	\$300.00
Kamarei, M.	15-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/15.	\$300.00
Kamarei, M.	15-Feb-24	0.4	Update OCP forecast in 2/23 roll forward model.	\$300.00
Kamarei, M.	15-Feb-24	0.4	Update Open PO forecast in 2/23 roll forward model.	\$300.00
Soares, T.	15-Feb-24	0.4	Discuss OCP vendor invoice payments with M. Kamarei (FTI).	\$200.00
Kamarei, M.	15-Feb-24	0.6	Review and respond to emails related to cash management workstream.	\$450.00
Pugh, J.	15-Feb-24	0.9	Review and address financial projections matters.	\$1,129.50
Heller, J.	15-Feb-24	1.4	Attend to cash forecast budget updates.	\$1,211.00
Heller, J.	15-Feb-24	1.6	Continue to attend to cash forecast budget updates.	\$1,384.00
Lee, C.	16-Feb-24	0.1	Prepare correspondence to cash flow team regarding update of professional fee forecast associated with recent filed fee applications.	\$103.50
Lee, C.	16-Feb-24	0.1	Follow up with Company restructuring counsel on re-forecasting of professional fees.	\$103.50
Lee, C.	16-Feb-24	0.1	Correspond with M. Kamarei (FTI) regarding verification on benefit cash outlay with HR.	\$103.50
Lee, C.	16-Feb-24	0.1	Analyze filed fee application from tax advisor posted to docket.	\$103.50
Lee, C.	16-Feb-24	0.1	Analyze Debtor counsel monthly fee application filed to docket today.	\$103.50

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Lee, C.	16-Feb-24	0.1	Request professional fee update to account for new counsel fee application filed on docket today.	\$103.50
Lee, C.	16-Feb-24	0.1	Analyze filed fee application from investment bank posted to docket.	\$103.50
Lee, C.	16-Feb-24	0.2	Respond to team regarding updated collection variance commentary change.	\$207.00
Lee, C.	16-Feb-24	0.3	Analyze draft communication to insurance broker and respond to team with suggested redline.	\$310.50
Kamarei, M.	16-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/16.	\$225.00
Kamarei, M.	16-Feb-24	0.3	Solicit insurance premium reforecasts for 2/23 roll forward model.	\$225.00
Kamarei, M.	16-Feb-24	0.4	Update insurance forecast in 2/23 roll forward model.	\$300.00
Pugh, J.	16-Feb-24	0.5	Call with FTI team regarding cash flow.	\$627.50
Lee, C.	16-Feb-24	0.5	Call with FTI team regarding cash flow.	\$517.50
Heller, J.	16-Feb-24	0.5	Call with FTI team regarding cash flow.	\$432.50
Kamarei, M.	16-Feb-24	0.5	Call with FTI team regarding cash flow.	\$375.00
Lee, C.	16-Feb-24	0.6	Analyze proposed collections variance commentary and provide feedback to collections team.	\$621.00
Lee, C.	16-Feb-24	1.0	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding cash budget updates.	\$1,035.00
Heller, J.	16-Feb-24	1.0	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding cash budget updates.	\$865.00
Kamarei, M.	16-Feb-24	1.0	Call with C. Lee (FTI) and J. Heller (FTI) regarding cash budget updates.	\$750.00
Kamarei, M.	16-Feb-24	1.1	Update professional fee accrual file for month-end February.	\$825.00
Heller, J.	16-Feb-24	1.8	Attend to budget roll forward updates for collections and disbursements assumptions.	\$1,557.00
Heller, J.	18-Feb-24	1.7	Attend to budget roll forward updates for collections and disbursements assumptions.	\$1,470.50
Lee, C.	19-Feb-24	0.1	Provide update to project manager regarding certain issue encountered with payroll processor.	\$103.50
Lee, C.	19-Feb-24	0.1	Request further collection detail from collections team for upcoming check receipt.	\$103.50
Lee, C.	19-Feb-24	0.1	Request latest WIP from team for purposes of re-estimating FTI professional fee forecast.	\$103.50
Lee, C.	19-Feb-24	0.1	Request update from team regarding certain retained professional's new fee statement in cash budget.	\$103.50
Lee, C.	19-Feb-24	0.1	Respond to team regarding commencement of certain Open PO analysis.	\$103.50
Lee, C.	19-Feb-24	0.1	Respond to Treasurer regarding next steps to resolve certain issue with payroll processor.	\$103.50
Kamarei, M.	19-Feb-24	0.1	Discuss professional fee holdback timing with T. Soares (FTI).	\$75.00
Soares, T.	19-Feb-24	0.1	Discuss professional fee holdback timing with M. Kamarei (FTI).	\$50.00



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Lee, C.	19-Feb-24	0.2	Call with FTI team regarding customer collections status update.	\$207.00
Lee, C.	19-Feb-24	0.2	Request cash flow team conduct certain review of fee examiner findings for potential impact to professional fee accrual.	\$207.00
Lee, C.	19-Feb-24	0.2	Correspond with J. Pugh (FTI) regarding cash budget.	\$207.00
Lee, C.	19-Feb-24	0.2	Call with M. Kamarei (FTI) regarding cash budget.	\$207.00
Lee, C.	19-Feb-24	0.2	Analyze response from payroll manager and request detail on certain payroll disbursement.	\$207.00
Heller, J.	19-Feb-24	0.2	Call with FTI team regarding customer collections status update.	\$173.00
Kamarei, M.	19-Feb-24	0.2	Discuss actual disbursements activity for WE 2/18 with T. Soares (FTI).	\$150.00
Kamarei, M.	19-Feb-24	0.2	Call with FTI team regarding customer collections status update.	\$150.00
Kamarei, M.	19-Feb-24	0.2	Call with C. Lee (FTI) regarding cash budget.	\$150.00
Barnett, S.	19-Feb-24	0.2	Call with FTI team regarding customer collections status update.	\$99.00
Soares, T.	19-Feb-24	0.2	Discuss actual disbursements activity for WE 2/18 with M. Kamarei (FTI).	\$100.00
Lee, C.	19-Feb-24	0.3	Analyze draft budget vs actuals report and provide questions to team for consideration.	\$310.50
Lee, C.	19-Feb-24	0.3	Participate in call with cash flow team regarding cash budget update.	\$310.50
Kamarei, M.	19-Feb-24	0.4	Analyze actual collections for budget vs. actuals Week 28 report.	\$300.00
Kamarei, M.	19-Feb-24	0.4	Discuss payroll actuals and approval process with T. Soares (FTI).	\$300.00
Kamarei, M.	19-Feb-24	0.4	Distribute budget vs. actuals report Week 28.	\$300.00
Kamarei, M.	19-Feb-24	0.4	Review and respond to emails related to cash management workstream.	\$300.00
Kamarei, M.	19-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/19.	\$300.00
Soares, T.	19-Feb-24	0.4	Discuss payroll actuals and approval process with M. Kamarei (FTI).	\$200.00
Lee, C.	19-Feb-24	0.6	Analyze draft cash budget and provide comments for consideration to cash flow team.	\$621.00
Lee, C.	19-Feb-24	0.6	Analyze draft calculation for estimated success fees and provide comments back to team.	\$621.00
Kamarei, M.	19-Feb-24	0.6	Investigate payroll actuals variance to budget for Week 28.	\$450.00
Pugh, J.	19-Feb-24	0.8	Review contract assumptions and cures.	\$1,004.00
Pugh, J.	19-Feb-24	0.8	Review and comment on budget revisions.	\$1,004.00
Lee, C.	19-Feb-24	0.8	Analyze draft report provided by tax advisor and ask follow-up questions on certain tax disbursement amounts/timings.	\$828.00
Kamarei, M.	19-Feb-24	0.9	Analyze actual disbursements for budget vs. actuals Week 28 report.	\$675.00
Kamarei, M.	19-Feb-24	1.2	Update budget vs. actuals Week 28 report.	\$900.00
Kamarei, M.	19-Feb-24	2.1	Update investment banker fees calculation for cash budget.	\$1,575.00



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Heller, J.	19-Feb-24	4.3	Attend to cash forecast budget updates.	\$3,719.50
Lee, C.	20-Feb-24	0.1	Chase feedback from tax advisor regarding tax disbursement forecast for cash budget update.	\$103.50
Lee, C.	20-Feb-24	0.1	Respond to team and insurance broker regarding coordination on expected feedback from insurance broker on insurance disbursement forecast.	\$103.50
Lee, C.	20-Feb-24	0.1	Request assistance from team to prepare summary of insurance coverages/premiums as background for potential refund premium calculation.	\$103.50
Lee, C.	20-Feb-24	0.1	Coordinate with Treasurer regarding outreach to certain insurance broker regarding potential stop-pay situation.	\$103.50
Lee, C.	20-Feb-24	0.1	Analyze draft note to insurance broker on potential insurance premium recovery and ask team to send along.	\$103.50
Lee, C.	20-Feb-24	0.1	Acknowledge feedback from collections team regarding certain check collections expected in upcoming week.	\$103.50
Lee, C.	20-Feb-24	0.1	Participate in call with medical insurance provider to request certain medical insurance premium forecast.	\$103.50
Lee, C.	20-Feb-24	0.2	Request guidance from project manager regarding FTI professional fee forecast for February.	\$207.00
Lee, C.	20-Feb-24	0.2	Participate in call with insurance broker to request estimation of potential refund premium based on targeted emergence.	\$207.00
Lee, C.	20-Feb-24	0.2	Participate in call with insurance broker to request certain premium disbursement forecast.	\$207.00
Kamarei, M.	20-Feb-24	0.2	Revise budget vs. actuals Week 28 report and resend.	\$150.00
Lee, C.	20-Feb-24	0.3	Call with M. Kamarei (FTI) regarding cash-budget related questions.	\$310.50
Lee, C.	20-Feb-24	0.3	Provide sale-related documents and summary of bankruptcy emergence for insurance broker as requested.	\$310.50
Kamarei, M.	20-Feb-24	0.3	Call with C. Lee (FTI) regarding cash-budget related questions.	\$225.00
Kamarei, M.	20-Feb-24	0.3	Sanitize BvA Week 28 materials for distribution.	\$225.00
Kamarei, M.	20-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/20.	\$225.00
Heller, J.	20-Feb-24	0.4	Discuss investment banker success fee calculation with M. Kamarei (FTI).	\$346.00
Kamarei, M.	20-Feb-24	0.4	Discuss investment banker success fee calculation with J. Heller (FTI).	\$300.00
Pugh, J.	20-Feb-24	0.5	Review and comment on budget revisions.	\$627.50
Harer, D.	20-Feb-24	0.5	Call with FTI team regarding funds flow.	\$517.50
Lee, C.	20-Feb-24	0.5	Call with FTI team regarding funds flow.	\$517.50
Brown, M.	20-Feb-24	0.5	Call with FTI team regarding funds flow.	\$432.50
Heller, J.	20-Feb-24	0.5	Call with FTI team regarding funds flow.	\$432.50
Heller, J.	20-Feb-24	0.5	Call with M. Kamarei (FTI) on budget.	\$432.50

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Kamarej, M.	20-Feb-24	0.5	Call with J. Heller (FTI) on budget.	\$375.00
Kamarej, M.	20-Feb-24	0.5	Call with FTI team regarding funds flow.	\$375.00
Abeje, N.	20-Feb-24	0.5	Call with FTI team regarding funds flow.	\$225.00
Pugh, J.	20-Feb-24	0.6	Call with FTI team regarding cash flow.	\$753.00
Lee, C.	20-Feb-24	0.6	Call with FTI team regarding cash flow.	\$621.00
Heller, J.	20-Feb-24	0.6	Call with FTI team regarding cash flow.	\$519.00
Heller, J.	20-Feb-24	0.6	Attend to punch list items for cash management work stream.	\$519.00
Kamarej, M.	20-Feb-24	0.6	Call with FTI team regarding cash flow.	\$450.00
Kamarej, M.	20-Feb-24	0.6	Update Open PO in 2/23 roll forward budget.	\$450.00
Kamarej, M.	20-Feb-24	0.6	Revise investment banker fees calculation for cash budget and re-distribute.	\$450.00
Kamarej, M.	20-Feb-24	0.7	Draft email pertaining to premium recoveries on Marsh insurance policies.	\$525.00
Kamarej, M.	20-Feb-24	0.9	Review and respond to emails related to cash management workstream.	\$675.00
Kamarej, M.	20-Feb-24	1.2	Review investment banker fees calculation for cash budget.	\$900.00
Kamarej, M.	20-Feb-24	1.3	Analyze Open PO data for 2/23 roll forward budget.	\$975.00
Lee, C.	21-Feb-24	0.1	Respond to team regarding re-scheduling of cash budget meeting tomorrow morning.	\$103.50
Lee, C.	21-Feb-24	0.1	Participate in call with tax advisor regarding request for tax forecast disbursements.	\$103.50
Lee, C.	21-Feb-24	0.1	Respond to project manager with suggestion on cash budget collections update.	\$103.50
Lee, C.	21-Feb-24	0.1	Seek clarification from Company HR regarding certain medical insurance premium forecast.	\$103.50
Lee, C.	21-Feb-24	0.1	Call with FTI team regarding customer collections status.	\$103.50
Lee, C.	21-Feb-24	0.1	Respond to cash flow team regarding coordination on certain insurance cash flow forecast.	\$103.50
Lee, C.	21-Feb-24	0.1	Request update from insurance broker regarding certain insurance disbursement forecast.	\$103.50
Lee, C.	21-Feb-24	0.1	Request feedback from tax advisor on cash budget tax disbursement forecast by certain deadline.	\$103.50
Lee, C.	21-Feb-24	0.1	Request update from tax advisor regarding tax disbursement forecast.	\$103.50
Heller, J.	21-Feb-24	0.1	Call with FTI team regarding customer collections status.	\$86.50
Kamarej, M.	21-Feb-24	0.1	Call with FTI team regarding customer collections status.	\$75.00
Barnett, S.	21-Feb-24	0.1	Call with FTI team regarding customer collections status.	\$49.50
Lee, C.	21-Feb-24	0.2	Analyze Transit collection update and request further clarification from collections team on certain customer AR status.	\$207.00
Pugh, J.	21-Feb-24	0.3	Review and distribute cash flow.	\$376.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	21-Feb-24	0.3	Analyze Transit collections update and query with project manager regarding collections update for cash budget.	\$310.50
Kamarei, M.	21-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/21.	\$225.00
Lee, C.	21-Feb-24	0.4	Call with M. Kamarei (FTI) regarding cash budget-related matters.	\$414.00
Kamarei, M.	21-Feb-24	0.4	Solicit insurance premium and renewal updates for A&E and workers compensation for 2/23 budget.	\$300.00
Kamarei, M.	21-Feb-24	0.4	Call with C. Lee (FTI) regarding cash budget-related matters.	\$300.00
Pugh, J.	21-Feb-24	0.6	Review and comment on updated budget.	\$753.00
Lee, C.	21-Feb-24	0.6	Analyze draft funds flow file and provide feedback for incorporation to funds flow team.	\$621.00
Lee, C.	21-Feb-24	0.6	Respond to cash flow team with feedback on next steps for cash flow workstream.	\$621.00
Shah, R.	21-Feb-24	0.6	Collections follow up.	\$645.00
Kamarei, M.	21-Feb-24	0.6	Update professional fee accrual file for month-end February.	\$450.00
Kamarei, M.	21-Feb-24	0.6	Review insurance forecast in 2/23 roll forward budget for refinement.	\$450.00
Heller, J.	21-Feb-24	1.4	Prepare slide updates for the budget roll forward.	\$1,211.00
Kamarei, M.	21-Feb-24	1.5	Update professional fee forecast in 2/23 roll forward model.	\$1,125.00
Heller, J.	21-Feb-24	1.9	Attend to cash budget updates as part of forecast.	\$1,643.50
Lee, C.	22-Feb-24	0.1	Call with M. Kamarei (FTI) regarding request on Energy payroll quantification.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to cash flow team regarding professional fee accrual file preparation.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to team acknowledging summary findings from examiner for potential impact to professional fee forecast.	\$103.50
Kamarei, M.	22-Feb-24	0.1	Call with C. Lee (FTI) regarding request on Energy payroll quantification.	\$75.00
Lee, C.	22-Feb-24	0.2	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding cash budget update and RC slides.	\$207.00
Lee, C.	22-Feb-24	0.2	Call with S. Barnett (FTI) regarding lockbox account.	\$207.00
Heller, J.	22-Feb-24	0.2	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding cash budget update and RC slides.	\$173.00
Kamarei, M.	22-Feb-24	0.2	Call with C. Lee (FTI) and J. Heller (FTI) regarding cash budget update and RC slides.	\$150.00
Barnett, S.	22-Feb-24	0.2	Call with C. Lee (FTI) regarding lockbox account.	\$99.00
Kamarei, M.	22-Feb-24	0.3	Calculate Energy BU employee biweekly payroll amount in response to request.	\$225.00
Kamarei, M.	22-Feb-24	0.3	Review Rucki Fee findings on first quarterly interim fee applications.	\$225.00
Pugh, J.	22-Feb-24	0.4	Review and comment on vendor letters.	\$502.00
Pugh, J.	22-Feb-24	0.5	Call with FTI team regarding collateral.	\$627.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	22-Feb-24	0.5	Call with FTI team regarding collateral.	\$517.50
Heller, J.	22-Feb-24	0.5	Call with FTI team regarding collateral.	\$432.50
Kamarei, M.	22-Feb-24	0.5	Call with FTI team regarding collateral.	\$375.00
Pugh, J.	22-Feb-24	0.6	Address customer and vendor issues.	\$753.00
Heller, J.	22-Feb-24	0.6	Prepare slide updates for the budget roll forward.	\$519.00
Kamarei, M.	22-Feb-24	0.6	Update investment banker fees calculation for cash budget.	\$450.00
Kamarei, M.	22-Feb-24	0.6	Prepare distribution of estimated I-banking fee calculation to CRO.	\$450.00
Lee, C.	22-Feb-24	0.8	Analyze current draft cash budget and RC slides and share comments with team for incorporation.	\$828.00
Kamarei, M.	22-Feb-24	0.9	Review professional fees accrual file for revisions and align on distribution.	\$675.00
Kamarei, M.	22-Feb-24	1.3	Update professional fee forecast in 2/23 roll forward model.	\$975.00
Heller, J.	22-Feb-24	1.4	Attend to budget roll forward updates.	\$1,211.00
Lee, C.	23-Feb-24	0.1	Call with J. Heller (FTI) to coordinate action on cash flow-related workstreams.	\$103.50
Heller, J.	23-Feb-24	0.1	Call with C. Lee (FTI) to coordinate action on cash flow-related workstreams.	\$86.50
Lee, C.	23-Feb-24	0.2	Respond to team to coordinate action regarding certain professional fees to be paid reflecting fee examiner feedback.	\$207.00
Lee, C.	23-Feb-24	0.3	Prepare request for assistance for counsel regarding identification of retained professionals to be compensated out of certain Distribution Trust account.	\$310.50
Kamarei, M.	23-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/22.	\$300.00
Pugh, J.	23-Feb-24	0.5	Review remaining contracts for assignment and assumption.	\$627.50
Pugh, J.	23-Feb-24	0.5	Participate in call with B. Harney (Proterra) regarding outstanding contracts.	\$627.50
Pugh, J.	23-Feb-24	0.7	Participate in various calls with G. Joyce (Proterra) regarding updates.	\$878.50
Kamarei, M.	23-Feb-24	0.7	Update integrated ending cash covenant testing dashboard for current week as of 2/23.	\$525.00
Pugh, J.	23-Feb-24	0.8	Review, comment, and distribute budget.	\$1,004.00
Heller, J.	23-Feb-24	1.2	Continue to attend to budget roll forward updates.	\$1,038.00
Heller, J.	23-Feb-24	2.1	Attend to budget roll forward updates.	\$1,816.50
Lee, C.	24-Feb-24	0.1	Respond to collections team regarding draft collections variance commentary.	\$103.50
Lee, C.	24-Feb-24	0.1	Respond to team regarding research into disbursements for past week.	\$103.50
Lee, C.	26-Feb-24	0.1	Share update on Debtor advisor fee statement with cash flow team regarding certain Debtor professional.	\$103.50
Lee, C.	26-Feb-24	0.1	Update cash flow team regarding timing of certain retained professional fees for post-emergence.	\$103.50
Lee, C.	26-Feb-24	0.1	Respond to team regarding last week's disbursements.	\$103.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	26-Feb-24	0.1	Respond to team regarding collections status call scheduling.	\$103.50
Lee, C.	26-Feb-24	0.1	Review and respond to team regarding draft budget vs. actuals report for past week.	\$103.50
Lee, C.	26-Feb-24	0.1	Respond to BK Admin team regarding permission to disburse certain professional fees.	\$103.50
Lee, C.	26-Feb-24	0.1	Analyze fee application for retained professional and share with team regarding professional fee forecast change.	\$103.50
Lee, C.	26-Feb-24	0.2	Call with FTI team regarding collections status update.	\$207.00
Shah, R.	26-Feb-24	0.2	Call with FTI team regarding collections status update.	\$215.00
Heller, J.	26-Feb-24	0.2	Call with FTI team regarding collections status update.	\$173.00
Kamarei, M.	26-Feb-24	0.2	Call with FTI team regarding collections status update.	\$150.00
Kamarei, M.	26-Feb-24	0.2	Update budget in BvA Daily Ending Cash Dashboard.	\$150.00
Barnett, S.	26-Feb-24	0.2	Call with FTI team regarding collections status update.	\$99.00
Pugh, J.	26-Feb-24	0.3	Participate in call with PW to discuss plan filing materials.	\$376.50
Lee, C.	26-Feb-24	0.3	Respond to cash management bank regarding follow-up on status of collateral release for certain furniture lease.	\$310.50
Kamarei, M.	26-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/26.	\$225.00
Pugh, J.	26-Feb-24	0.4	Review and approve disbursements and purchase orders.	\$502.00
Heller, J.	26-Feb-24	0.4	Attend to BvA review.	\$346.00
Kamarei, M.	26-Feb-24	0.4	Finalize budget vs. actuals Week 29 report.	\$300.00
Kamarei, M.	26-Feb-24	0.4	Review and respond to emails related to cash management workstream.	\$300.00
Kamarei, M.	26-Feb-24	0.5	Update professional fee accrual file for month-end February.	\$375.00
Pugh, J.	26-Feb-24	0.6	Various calls with G. Joyce (Proterra) to address operations.	\$753.00
Lee, C.	26-Feb-24	0.6	Respond to cash management bank with redline on certain account access rights file.	\$621.00
Heller, J.	26-Feb-24	0.6	Review cash management matters.	\$519.00
Kamarei, M.	26-Feb-24	0.8	Assemble ending cash balance walk from daily cash position file to BvA report.	\$600.00
Lee, C.	26-Feb-24	0.9	Prepare summary write-up for cash management bank regarding additional account information to be provided for new Distribution Trust account.	\$931.50
Kamarei, M.	26-Feb-24	0.9	Analyze actual collections and disbursements for budget vs. actuals Week 29 report.	\$675.00
Kamarei, M.	26-Feb-24	1.3	Publish 2/23 collections budget for distribution to AR workstream.	\$975.00
Pugh, J.	26-Feb-24	1.4	Review plan filing materials and comment.	\$1,757.00
Kamarei, M.	26-Feb-24	1.7	Update budget vs. actuals Week 29 report.	\$1,275.00

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Lee, C.	27-Feb-24	0.1	Analyze filed fee statement from claims agent for impact to cash budget.	\$103.50
Lee, C.	27-Feb-24	0.1	Participate in call to coordinate action on updating collateral file.	\$103.50
Lee, C.	27-Feb-24	0.1	Participate in call with counsel requesting guidance on past experience with KYC of distribution trusts.	\$103.50
Lee, C.	27-Feb-24	0.1	Request confirmation from claims agent for validity of latest fee invoice.	\$103.50
Kamarei, M.	27-Feb-24	0.4	Update integrated ending cash covenant testing dashboard for current week as of 2/27.	\$300.00
Kamarei, M.	27-Feb-24	0.4	Sanitize BvA Week 29 materials for distribution.	\$300.00
Kamarei, M.	27-Feb-24	0.6	Update professional fee accrual file for month-end February.	\$450.00
Kamarei, M.	27-Feb-24	0.6	Respond to refund received on a cure payment made by VBS for purposes of BvA reporting.	\$450.00
Kamarei, M.	27-Feb-24	0.7	Update professional fees for actuals in cash model.	\$525.00
Kamarei, M.	27-Feb-24	0.8	Revise investment banking success fee walk of revisions per feedback.	\$600.00
Heller, J.	27-Feb-24	0.9	Prepare distributable cash budget for lenders.	\$778.50
Pugh, J.	27-Feb-24	1.2	Address plan issues.	\$1,506.00
Kamarei, M.	27-Feb-24	1.6	Develop investment banking success fee walk of revisions based on BRG inquiry.	\$1,200.00
Lee, C.	28-Feb-24	0.1	Acknowledge update on certain Transit customer collection timing.	\$103.50
Lee, C.	28-Feb-24	0.2	Call with FTI team regarding customer collection status.	\$207.00
Shah, R.	28-Feb-24	0.2	Call with FTI team regarding customer collection status.	\$215.00
Heller, J.	28-Feb-24	0.2	Call with FTI team regarding customer collection status.	\$173.00
Kamarei, M.	28-Feb-24	0.2	Call with FTI team regarding customer collection status.	\$150.00
Barnett, S.	28-Feb-24	0.2	Call with FTI team regarding customer collection status.	\$99.00
Kamarei, M.	28-Feb-24	0.3	Update integrated ending cash covenant testing dashboard for current week as of 2/28.	\$225.00
Pugh, J.	28-Feb-24	0.4	Review, revise, and distribute actual cash flow results.	\$502.00
Pugh, J.	28-Feb-24	0.4	Update KEIP calculation and address issues.	\$502.00
Lee, C.	28-Feb-24	0.4	Propose actions with cash flow team regarding updated surety bond listing based on filed limited objection from certain surety provider.	\$414.00
Shah, R.	28-Feb-24	0.9	Cash collection follow up.	\$967.50
Heller, J.	28-Feb-24	1.2	Attend to updating estimated estate cash projections.	\$1,038.00
Kamarei, M.	29-Feb-24	0.2	Update integrated ending cash covenant testing dashboard for current week as of 2/29.	\$150.00
Pugh, J.	29-Feb-24	2.3	Review and comment on plan filing materials.	\$2,886.50

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Professional	Date	Hours	Activity	Fees
Subtotal		199.1		\$177,841.00

***Claims Analysis***

Professional	Date	Hours	Activity	Fees
Abeje, N.	01-Feb-24	0.6	Review the updated claims analysis.	\$270.00
Pugh, J.	01-Feb-24	0.7	Review and comment on transitional matters.	\$878.50
Abeje, N.	01-Feb-24	0.8	Reconcile 43 Powered contract cures against individual filed claims.	\$360.00
Brown, M.	01-Feb-24	1.1	Continue to reconcile vendor invoices and update claims analysis.	\$951.50
Abeje, N.	01-Feb-24	1.6	Update the Claims Management System for 43 counterparties that were satisfied through the cure process.	\$720.00
Armentrout, A.	02-Feb-24	0.2	Update claim statuses back to analyst done to allow additional review on requested claims.	\$111.00
Pugh, J.	02-Feb-24	0.3	Review and comment on customer agreement.	\$376.50
Pugh, J.	02-Feb-24	0.4	Review and comment on claims analysis.	\$502.00
Abeje, N.	02-Feb-24	0.4	Update the claims analysis to incorporate detail attached in a previous version shared with the UCC.	\$180.00
Abeje, N.	02-Feb-24	0.6	Analyze 6 503(b)(9) claims to properly apply PO related cure payments.	\$270.00
Abeje, N.	02-Feb-24	0.6	Review the finalized claims sizing analysis.	\$270.00
Abeje, N.	02-Feb-24	0.8	Reconcile 38 Powered contract cures against individual filed claims.	\$360.00
Abeje, N.	02-Feb-24	0.8	Update the Claims Management System for 38 counterparties that were satisfied through the cure process.	\$360.00
Abeje, N.	02-Feb-24	0.9	Update claims analysis to incorporate rejection damages from the Transit Sale.	\$405.00
Martin, K.	02-Feb-24	1.2	Review claims analysis and supporting details.	\$1,314.00
Abeje, N.	05-Feb-24	0.2	Request support from FTI team regarding the Claims Managements System.	\$90.00
Abeje, N.	05-Feb-24	0.2	Review an update from the FTI team regarding withdrawn claims.	\$90.00
Holland, R.	05-Feb-24	0.6	Update reporting error as of February 5, 2024.	\$519.00
Abeje, N.	05-Feb-24	0.6	Finalize updates to the claims analysis.	\$270.00
Abeje, N.	05-Feb-24	0.6	Consolidate two reports into claims analysis.	\$270.00
Armentrout, A.	05-Feb-24	0.7	Update disagree reason for recently withdrawn claim to accurately report on exposed claim population in waterfall report.	\$388.50
Abeje, N.	05-Feb-24	0.7	Reconcile comprehensive purchase order cure amounts against claims that they satisfied.	\$315.00
Abeje, N.	05-Feb-24	0.8	Review an updated version of the claims analysis.	\$360.00



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***Claims Analysis***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	05-Feb-24	1.3	Reconcile contracts analysis that was updated into claims analysis.	\$585.00
Armentrout, A.	05-Feb-24	1.7	Update reports to reduce download runtime for successful generation of the reports from the front end claims portal.	\$943.50
Abeje, N.	05-Feb-24	2.1	Reconcile invoice level detail for 7 trade claims filed with administrative priority to correctly apply Powered partial cures for the assumption of POs.	\$945.00
Armentrout, A.	05-Feb-24	2.4	Update reports to exclude detail expunged records to ensure all reports tie to accurately reflect current claim status.	\$1,332.00
Martin, K.	06-Feb-24	0.1	Call with N. Abeje (FTI) regarding claims analysis updates.	\$109.50
Lee, C.	06-Feb-24	0.1	Analyze transfer of claim filed to docket.	\$103.50
Abeje, N.	06-Feb-24	0.1	Call with K. Martin (FTI) regarding claims analysis updates.	\$45.00
Abeje, N.	06-Feb-24	0.3	Reconcile latest claims analysis against the previous version.	\$135.00
Abeje, N.	06-Feb-24	0.3	Review a tax payment that was made in regards to potential satisfaction of a claim.	\$135.00
Abeje, N.	06-Feb-24	0.4	Update the claims analysis to include claims cured through the Powered BU sale.	\$180.00
Abeje, N.	06-Feb-24	0.5	Review the outstanding pre-petition balances for partially cured counterparties.	\$225.00
Abeje, N.	06-Feb-24	0.6	Review claims that were flagged as potentially having contra claims.	\$270.00
Abeje, N.	06-Feb-24	0.6	Reconcile all Transit cure payments against latest claims analysis.	\$270.00
Holland, R.	06-Feb-24	0.7	Update reporting error as of February 6, 2024.	\$605.50
Abeje, N.	06-Feb-24	0.7	Update the claims analysis to include claims cured through the Transit BU sale.	\$315.00
Michael, A.	06-Feb-24	0.7	Investigate and resolve related issues causing claimant name to be excluded from Master General Report and certain scheduled claims to be unsearchable in CMSI tool.	\$318.50
Armentrout, A.	06-Feb-24	0.8	Update claimant lookup table to pull in correct claimant name for schedules that have been mapped to claims in the register.	\$444.00
Abeje, N.	07-Feb-24	0.7	Update 503(b)(9) claims reconciliation support to reflect the latest information.	\$315.00
Abeje, N.	08-Feb-24	0.1	Summarize an issue with the Claims Management System to request updating from the FTI team.	\$45.00
Abeje, N.	08-Feb-24	0.2	Update the claims analysis for a payment cured by the Transit sale after receiving payment details from Proterra's accounts payable team.	\$90.00
Abeje, N.	08-Feb-24	0.3	Update Claims Management System for executory contract claims associated with contracts assumed by the Powered BU buyers.	\$135.00
Abeje, N.	08-Feb-24	0.4	Review supporting documents for unreviewed claims in preparation of transferring the claims reconciliation process to the distributing trust.	\$180.00
Abeje, N.	08-Feb-24	0.4	Review cures that were settled with counterparties for less than the amounts they filed claims for.	\$180.00
Michael, A.	08-Feb-24	0.4	Investigate and resolve issue related to claim 1277 that was incorrectly matched during register load process; ensure Waterfall and Master report figures tie out.	\$182.00



**FTI Consulting, Inc.**  
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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Michael, A.	08-Feb-24	0.6	Update load procedure scripts to automatically disagree with all detail records associated with a withdrawn master code.	\$273.00
Holland, R.	08-Feb-24	0.7	Review of claims register as of February 8, 2024.	\$605.50
Armentrout, A.	08-Feb-24	0.8	Conduct QC of register data load for register provided on February 8th, 2024.	\$444.00
Michael, A.	08-Feb-24	2.5	Load 02/06/24 register and transfer docket data to CMSI and perform quality assurance tests to ensure it was completed correctly.	\$1,137.50
Abeje, N.	09-Feb-24	0.1	Review an updated claims register with newly filed claims.	\$45.00
Abeje, N.	09-Feb-24	0.2	Review an inquiry regarding a cure payment that was settled with a counterparty.	\$90.00
Abeje, N.	09-Feb-24	0.2	Reconcile the claims analysis for a settled amount on second lien notes.	\$90.00
Pugh, J.	09-Feb-24	0.4	Participate in call with G. Joyce (Proterra) regarding telemetry.	\$502.00
Pugh, J.	09-Feb-24	0.4	Review and execute transition agreements.	\$502.00
Abeje, N.	09-Feb-24	0.4	Review supporting documents for outstanding trade claims filed with administrative priority.	\$180.00
Lee, C.	09-Feb-24	1.3	Analyze complaint and objection to claims filed to docket against certain customer counterparty.	\$1,345.50
Abeje, N.	12-Feb-24	0.1	Update claims support files to include previous AP aging reports.	\$45.00
Abeje, N.	12-Feb-24	0.1	Incorporate critical vendor trade agreements into supporting documents being consolidated for purposes of furthering the claims reconciliation process.	\$45.00
Abeje, N.	12-Feb-24	0.1	Update claims analysis for scheduled litigation claims that were settled prior filing.	\$45.00
Abeje, N.	12-Feb-24	0.1	Update claims analysis to isolate all filed equity related claims.	\$45.00
Abeje, N.	12-Feb-24	0.2	Update claims analysis with descriptions on claims that have been completely reconciled.	\$90.00
Abeje, N.	12-Feb-24	0.2	Review claims analysis for claims with incomplete reconciliation.	\$90.00
Abeje, N.	12-Feb-24	0.3	Review individual claims supporting documents in preparation of sharing with the distributing Trust.	\$135.00
Abeje, N.	12-Feb-24	0.3	Review claims satisfied by Powered cure payments.	\$135.00
Abeje, N.	12-Feb-24	0.3	Update claims analysis to consolidate notes from files received from Proterra's operations teams regarding claims.	\$135.00
Brown, M.	12-Feb-24	0.4	Review and respond to emails received regarding vendor claims.	\$346.00
Abeje, N.	12-Feb-24	0.4	Reconcile the updated outstanding balance owed for a party partially cured through the Power sale PO assumption process.	\$180.00
Abeje, N.	12-Feb-24	0.4	Identify complex claims that need individual support folders setup to assist in reconciliation.	\$180.00
Goodyear, J.	12-Feb-24	0.6	Call with M. Brown (FTI) to discuss claims.	\$555.00
Brown, M.	12-Feb-24	0.6	Call with J. Goodyear (FTI) to discuss claims.	\$519.00
Abeje, N.	12-Feb-24	0.8	Reclass equity claims that were improperly filed as trade claims.	\$360.00

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	12-Feb-24	0.8	Reconcile counterparties related to contracts assumed by the Transit BU buyers with the claims analysis.	\$360.00
Martin, K.	12-Feb-24	1.0	Review claims analysis and supporting details.	\$1,095.00
Abeje, N.	12-Feb-24	1.0	Reconcile suggested claims to match from the Claims Management System.	\$450.00
Brown, M.	12-Feb-24	1.3	Call with N. Abeje (FTI) to review and update claims analysis in preparation for transitioning to the UCC.	\$1,124.50
Abeje, N.	12-Feb-24	1.3	Call with M. Brown (FTI) to review and update claims analysis in preparation for transitioning to the UCC.	\$585.00
Abeje, N.	12-Feb-24	1.4	Review validity of all reconciled claims to bifurcate valid and invalid claims in claims sizing analysis.	\$630.00
Abeje, N.	12-Feb-24	1.7	Reconcile counterparties related to contracts assumed by the Powered BU buyers with the claims analysis.	\$765.00
Abeje, N.	13-Feb-24	0.1	Contact Proterra's accounts payable team regarding payments made to a critical vendor.	\$45.00
Abeje, N.	13-Feb-24	0.1	Review an objection filed regarding a warranty claim.	\$45.00
Abeje, N.	13-Feb-24	0.2	Review supporting documents for payments provided by the accounts payable team.	\$90.00
Abeje, N.	13-Feb-24	0.2	Update comments relating to tax claims from Proterra's tax team.	\$90.00
Abeje, N.	13-Feb-24	0.2	Identify reports necessary from Claims Management System to assist the Distributing Trust with furthering the claims reconciliation process.	\$90.00
Abeje, N.	13-Feb-24	0.3	Update the claims analysis for a critical vendor who's outstanding balance was confirmed by the AP team.	\$135.00
Abeje, N.	13-Feb-24	0.3	Reconcile finalized contract analysis with the Fourth Amended cure schedule.	\$135.00
Abeje, N.	13-Feb-24	0.4	Review updates to the claims analysis.	\$180.00
Abeje, N.	13-Feb-24	0.4	Update claims analysis for claims regarding counterparties who had partial contract assumptions.	\$180.00
Abeje, N.	13-Feb-24	0.5	Reconcile a Powered PO assumption for a counterparty filed a late claim.	\$225.00
Abeje, N.	13-Feb-24	0.5	Update claims analysis to invalidate all claims filed after the bar date.	\$225.00
Martin, K.	13-Feb-24	0.6	Review claims analysis and supporting details.	\$657.00
Abeje, N.	13-Feb-24	0.6	Reconcile the outstanding balance for a critical vendor in which payment was not correctly applied in the Debtor's books.	\$270.00
Brown, M.	13-Feb-24	0.7	Call with N. Abeje (FTI) to discuss claims analysis.	\$605.50
Holland, R.	13-Feb-24	0.7	Develop partially satisfied automated report from claim review tool as of February 13, 2024.	\$605.50
Abeje, N.	13-Feb-24	0.7	Call with M. Brown (FTI) to discuss claims analysis.	\$315.00
Abeje, N.	13-Feb-24	0.9	Reconcile the outstanding balance for a critical vendor.	\$405.00
Abeje, N.	14-Feb-24	0.1	Identify all critical vendors that filed a claim.	\$45.00

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Abeje, N.	14-Feb-24	0.2	Reconcile the updated claims register for new claims that have been matched with previously filed claims.	\$90.00
Abeje, N.	14-Feb-24	0.2	Update supporting information from previous version of claims analysis.	\$90.00
Abeje, N.	14-Feb-24	0.2	Update an administrative claim that was recently satisfied.	\$90.00
Abeje, N.	14-Feb-24	0.2	Review updated exhibits received from FTI team.	\$90.00
Abeje, N.	14-Feb-24	0.2	Review an email from the FTI team regarding reports downloadable from Claims Management System.	\$90.00
Abeje, N.	14-Feb-24	0.2	Review the updated claims register for claims that were filed late.	\$90.00
Abeje, N.	14-Feb-24	0.3	Review for potential matches in the claims analysis.	\$135.00
Abeje, N.	14-Feb-24	0.4	Update individual claims support folders to include updated supporting documents.	\$180.00
Brown, M.	14-Feb-24	0.5	Call with N. Abeje (FTI) to discuss and prepare claims documentation for the distribution trust.	\$432.50
Abeje, N.	14-Feb-24	0.5	Respond to inquiries from Proterra's accounts payable team regarding claims.	\$225.00
Abeje, N.	14-Feb-24	0.5	Call with M. Brown (FTI) to discuss and prepare claims documentation for the distribution trust.	\$225.00
Abeje, N.	14-Feb-24	0.6	Consolidate two files downloaded from Claims Management System to update the claims analysis.	\$270.00
Abeje, N.	14-Feb-24	0.6	Review claims filed after the bar date that are currently incorrectly reflected in the claims sizing analysis.	\$270.00
Abeje, N.	14-Feb-24	0.7	Reconcile the outstanding balance for a vendor who had a partial cure through the Powered sale.	\$315.00
Abeje, N.	14-Feb-24	1.1	Analyze the application of payments for critical vendors with valid claims.	\$495.00
Armentrout, A.	14-Feb-24	1.4	Review request for updated reports for the front end claims portal to identify next steps and outstanding questions.	\$777.00
Holland, R.	14-Feb-24	2.1	Develop partially satisfied automated report from claim review tool as of February 14, 2024.	\$1,816.50
Abeje, N.	15-Feb-24	0.1	Respond to an inquiry regarding the solicitation of a claimant.	\$45.00
Abeje, N.	15-Feb-24	0.1	Respond to an update from Proterra's accounts payable team regarding payment information for 2 vendors.	\$45.00
Abeje, N.	15-Feb-24	0.1	Contact Proterra's accounts payable team regarding payment details for a vendor.	\$45.00
Brown, M.	15-Feb-24	0.2	Call with N. Abeje (FTI) to discuss cure payment and impact on claims.	\$173.00
Abeje, N.	15-Feb-24	0.2	Call with M. Brown (FTI) to discuss cure payment and impact on claims.	\$90.00
Abeje, N.	15-Feb-24	0.2	Review drafted notices of satisfaction.	\$90.00
Abeje, N.	15-Feb-24	0.2	Review an update on the missing payment information from Proterra's accounts payable team.	\$90.00

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Abeje, N.	15-Feb-24	0.2	Review an inquiry from Proterra's accounts payable team regarding Powered sale related PO cures.	\$90.00
Abeje, N.	15-Feb-24	0.2	Review an email from FTI team summarizing the updated reporting system.	\$90.00
Michael, A.	15-Feb-24	0.4	Remove claim amount breakdown by claim class from fully satisfied exhibit at the request of CF.	\$182.00
Armentrout, A.	15-Feb-24	0.7	Outline updates required to allow for download of static reports on the front end claims portal.	\$388.50
Michael, A.	15-Feb-24	1.1	Create new "Static Report" section on CMSI Reporting page and make hourly static reports available for download.	\$500.50
Abeje, N.	15-Feb-24	1.2	Reconcile all PO assumption related partial cures that are still showing an outstanding balance in the AP aging.	\$540.00
Michael, A.	15-Feb-24	1.8	Create necessary tables and write relevant procedures to create static versions of Master General Report, Waterfall Report, and Fully Satisfied Exhibit that are updated hourly and instantly accessible from front-end.	\$819.00
Abeje, N.	16-Feb-24	0.1	Contact Proterra's accounts payable team with questions regarding retainers.	\$45.00
Abeje, N.	16-Feb-24	0.1	Respond to an inquiry from FTI team regarding claims reporting tools.	\$45.00
Holland, R.	16-Feb-24	0.3	Develop general comments report as of February 16, 2024.	\$259.50
Armentrout, A.	16-Feb-24	0.3	Review front end updates related to the addition of static reports available for download.	\$166.50
Abeje, N.	16-Feb-24	0.3	Review the claims sizing analysis.	\$135.00
Brown, M.	16-Feb-24	0.5	Correspond with Proterra AP regarding vendor claims.	\$432.50
Abeje, N.	16-Feb-24	0.5	Review updates to Claims Supporting Documents from FTI team.	\$225.00
Abeje, N.	16-Feb-24	0.6	Update 503(b)(9) support files to incorporate Cure payment calculations.	\$270.00
Abeje, N.	16-Feb-24	0.6	Update Claims Management System to reflect the refined PO cure amounts.	\$270.00
Michael, A.	16-Feb-24	0.9	Create General Comment & Reason for Exhibit report.	\$409.50
Michael, A.	16-Feb-24	1.1	Troubleshoot and resolve back-end issue that prevented hourly update of static reports.	\$500.50
Abeje, N.	16-Feb-24	1.2	Update the claims analysis to reflect the short payments of Powered PO related cures.	\$540.00
Holland, R.	19-Feb-24	0.2	Review claims register as of February 19, 2024.	\$173.00
Abeje, N.	19-Feb-24	0.3	Review an updated report provided by the FTI team.	\$135.00
Abeje, N.	19-Feb-24	0.3	Review finalized claims analysis before sharing with the cash team for purposes of an updated budget.	\$135.00
Michael, A.	19-Feb-24	0.3	Begin loading 02/19 claims register and identify missing column in POC report required for successful load.	\$136.50
Michael, A.	19-Feb-24	0.3	Update General Comment and Reason for Exhibit report formatting and add date column.	\$136.50
Abeje, N.	19-Feb-24	0.4	Update the claims analysis to reflect the Energy contract assumption list.	\$180.00

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***Claims Analysis***

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Brown, M.	19-Feb-24	0.5	Call with N. Abeje (FTI) to review latest claims register and analysis.	\$432.50
Brown, M.	19-Feb-24	0.5	Review rejection damages claims in response to inquiry received from J. Pugh (FTI).	\$432.50
Abeje, N.	19-Feb-24	0.5	Call with M. Brown (FTI) to review latest claims register and analysis.	\$225.00
Abeje, N.	19-Feb-24	0.6	Update claims analysis to incorporate Energy contract assumptions.	\$270.00
Abeje, N.	19-Feb-24	0.7	Reconcile claims associated with assumed contracts against the cure schedule.	\$315.00
Armentrout, A.	19-Feb-24	1.1	Create draft query to identify all partially satisfied claims that should be included in the partially satisfied exhibit.	\$610.50
Armentrout, A.	19-Feb-24	2.1	Create backend functions to generate report reasons for partially satisfied exhibit following identification of partially satisfied claims.	\$1,165.50
Abeje, N.	20-Feb-24	0.2	Review a new report provided by FTI team regarding the preparation of files to share with the Distributing Trust.	\$90.00
Abeje, N.	20-Feb-24	0.2	Review an update on matched claims from the FTI team.	\$90.00
Abeje, N.	20-Feb-24	0.2	Update the claims analysis to reflect contracts that have been delayed in the assumption process.	\$90.00
Michael, A.	20-Feb-24	0.6	Investigate history of claim 121 to determine why it was flagged as withdrawn twice and ensure flagging scripts are working as intended.	\$273.00
Holland, R.	20-Feb-24	0.7	Create general comments report as of February 20, 2024.	\$605.50
Armentrout, A.	20-Feb-24	0.9	Conduct QC on the register load for the register provided on February 20, 2024.	\$499.50
Soares, T.	20-Feb-24	1.3	Investigate admin claim exposure.	\$650.00
Michael, A.	20-Feb-24	2.1	Load updated 02/19 claims register and transfer docket links to CMSI database and perform quality assurance tests.	\$955.50
Armentrout, A.	20-Feb-24	2.6	Create draft exhibit of the partially satisfied claims in CMSI that includes additional columns for conducting QC to share as a workbook.	\$1,443.00
Abeje, N.	21-Feb-24	0.1	Review an email from the FTI team.	\$45.00
Abeje, N.	21-Feb-24	0.1	Review an inquiry from Proterra's accounts payable team regarding a claim.	\$45.00
Armentrout, A.	21-Feb-24	0.3	Conduct QC of partially satisfied exhibit for any unexpected values prior to sending to broader team for review.	\$166.50
Abeje, N.	21-Feb-24	0.3	Incorporate contracts set to be assumed by the Energy business unit buyers into the KEIP calculations.	\$135.00
Abeje, N.	21-Feb-24	0.3	Update claims analysis for claims that have been identified to be duplicates.	\$135.00
Abeje, N.	21-Feb-24	0.6	Update KEIP analysis to incorporate all cures payable for contracts set to be assumed by the Energy BU buyers.	\$270.00
Abeje, N.	21-Feb-24	0.7	Review Powered PO assumptions to identify cures that were potentially short paid.	\$315.00
Holland, R.	21-Feb-24	0.8	Develop partially satisfied automated report from claim review tool as of February 21, 2024.	\$692.00
Abeje, N.	21-Feb-24	0.8	Review a drafted partially satisfied exhibit received from FTI team.	\$360.00

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Abeje, N.	21-Feb-24	0.9	Update KEIP analysis to incorporate all first day motion payments made to counterparties set to be assumed by the Energy BU buyers.	\$405.00
Abeje, N.	22-Feb-24	0.1	Review an inquiry regarding a claim from Proterra's accounts payable team.	\$45.00
Abeje, N.	22-Feb-24	0.2	Review an update on the Claims Management System Interactive portal received from FTI team.	\$90.00
Abeje, N.	22-Feb-24	0.2	Contact the FTI team regarding the Claims Management System.	\$90.00
Abeje, N.	22-Feb-24	0.2	Contact a critical vendor regarding getting details for a past payment that was made.	\$90.00
Abeje, N.	22-Feb-24	0.7	Reconcile a draft of the notices of partial satisfaction.	\$315.00
Abeje, N.	22-Feb-24	0.7	Consolidate supporting documents for all 503(b)(9) claims that were reviewed by Proterra's supply chain team.	\$315.00
Armentrout, A.	22-Feb-24	1.1	Update claim originally flagged as a match that was later deemed not a match to remove reconciliation transferred over from identified parent claim.	\$610.50
Brown, M.	23-Feb-24	0.2	Call with N. Abeje (FTI) to discuss admin claims.	\$173.00
Abeje, N.	23-Feb-24	0.2	Call with M. Brown (FTI) to discuss admin claims.	\$90.00
Abeje, N.	23-Feb-24	0.5	Review claims analysis for updates made to contracts that have been assumed.	\$225.00
Abeje, N.	23-Feb-24	0.9	Review 23 trade claims filed with administrative priority for validity.	\$405.00
Abeje, N.	25-Feb-24	0.1	Identify 503(b)(9) claims that were filed after the bar date.	\$45.00
Abeje, N.	25-Feb-24	0.3	Review claims that have not been sent to Proterra for analysis.	\$135.00
Abeje, N.	25-Feb-24	0.6	Consolidate two reports from the Claims Management System to update the master claims analysis for the latest register.	\$270.00
Abeje, N.	26-Feb-24	0.1	Contact a claimant regarding missing supporting documents.	\$45.00
Abeje, N.	26-Feb-24	0.1	Contact a vendor with a credit due to Proterra.	\$45.00
Abeje, N.	26-Feb-24	0.1	Contact Proterra's accounts payable team regarding payments that were made to 503(b)(9) vendors.	\$45.00
Brown, M.	26-Feb-24	0.3	Review 503(b)(9) asserted claims.	\$259.50
Abeje, N.	26-Feb-24	0.3	Review administrative claims that were filed after the bar date.	\$135.00
Lee, C.	26-Feb-24	0.5	Call with PW, M. Brown (FTI) and N. Abeje (FTI) to discuss admin claims.	\$517.50
Brown, M.	26-Feb-24	0.5	Call with PW, C. Lee (FTI) and N. Abeje (FTI) to discuss admin claims.	\$432.50
Abeje, N.	26-Feb-24	0.5	Call with PW, M. Brown (FTI) and C. Lee (FTI) to discuss admin claims.	\$225.00
Abeje, N.	26-Feb-24	0.5	Consolidate all supporting documents for 15 trade claims filed with administrative priority that were not reviewed by Proterra.	\$225.00
Abeje, N.	26-Feb-24	0.6	Reconcile invoice level detail to ensure supporting documents for 503(b)(9) claims align with the current accounts payable aging.	\$270.00
Abeje, N.	26-Feb-24	0.7	Reconcile 7 trade claims filed with administrative priority that included post-petition Invoices that have been satisfied.	\$315.00

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Brown, M.	26-Feb-24	0.8	Call with N. Abeje (FTI) to discuss claims transition to the Distributing Trust.	\$692.00
Abeje, N.	26-Feb-24	0.8	Call with M. Brown (FTI) to discuss claims transition to the Distributing Trust.	\$360.00
Abeje, N.	26-Feb-24	1.4	Reconcile supporting documents for trade claims filed with administrative priority in preparation of transitioning the claims reconciliation process to the Distribution Trust.	\$630.00
Abeje, N.	26-Feb-24	1.8	Analyze the validity of 16 trade claims filed with administrative priority.	\$810.00
Brown, M.	27-Feb-24	0.1	Correspond with N. Abeje (FTI) regarding 503(b)(9) claims analysis.	\$86.50
Abeje, N.	27-Feb-24	0.1	Contact the accounts payable team with an inquiry regarding the payment history of several claimants.	\$45.00
Abeje, N.	27-Feb-24	0.1	Update the effective date funds flow analysis to reflect all bank accounts to be opened for transfers to be made on the effective date.	\$45.00
Abeje, N.	27-Feb-24	0.2	Contact a 503(b)(9) claimant regarding supporting documents.	\$90.00
Abeje, N.	27-Feb-24	0.3	Consolidate supporting documents for 32 trade claims filed with admin priority.	\$135.00
Abeje, N.	27-Feb-24	0.3	Reconcile a draft of the partially satisfied exhibit against the claims analysis.	\$135.00
Abeje, N.	27-Feb-24	0.3	Reconcile the outstanding balance for a trade claimant with a warehouseman's lien.	\$135.00
Abeje, N.	27-Feb-24	0.6	Review updated analysis of 503(b)(9) claims.	\$270.00
Abeje, N.	27-Feb-24	0.8	Reconcile Reasons for Exhibit Report received from FTI team.	\$360.00
Abeje, N.	27-Feb-24	0.9	Review supporting documents for 14 trade claims filed with administrative priority.	\$405.00
Abeje, N.	27-Feb-24	0.9	Update a drafted Partially Satisfied Exhibit received from the FTI team for claims that have multiple objections.	\$405.00
Abeje, N.	27-Feb-24	1.2	Reconcile invoice level detail for 4 503(b)(9) claimants.	\$540.00
Abeje, N.	27-Feb-24	1.2	Review supporting documents for 32 trade claims filed with administrative priority.	\$540.00
Abeje, N.	27-Feb-24	1.3	Reconcile invoice level detail for 14 503(b)(9) claimants.	\$585.00
Abeje, N.	28-Feb-24	0.1	Respond to an inquiry from Proterra's accounts payable team regarding a cure counterparty.	\$45.00
Abeje, N.	28-Feb-24	0.2	Review 11 claims filed after the bar date.	\$90.00
Abeje, N.	28-Feb-24	0.2	Update Claims Management System to reflect invalidation of late claims.	\$90.00
Abeje, N.	28-Feb-24	0.4	Reconcile the outstanding administrative claim owed to a claimant who recently shared all necessary supporting documents.	\$180.00
Abeje, N.	28-Feb-24	0.7	Update Claims Management System for 503(b)(9) claims that have been validated.	\$315.00
Abeje, N.	28-Feb-24	0.7	Review 503(b)(9) summary for updates to invalidated claims.	\$315.00
Abeje, N.	28-Feb-24	0.8	Reconcile the outstanding administrative claim owed to 6 trade claims filed with an administrative priority.	\$360.00
Abeje, N.	28-Feb-24	0.9	Review trade claims reconciled by Proterra's supply chain team with invoices marked as Invalid.	\$405.00



**FTI Consulting, Inc.**  
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**Claims Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	28-Feb-24	1.0	Reconcile the outstanding balance owed to claimants whose supporting documents do not align with the amount asserted as owed.	\$450.00
Abeje, N.	28-Feb-24	1.2	Reconcile Invoice level detail for 7 503(b)(9) claimants.	\$540.00
Abeje, N.	28-Feb-24	1.3	Reconcile payment history reports received from Proterra's accounts payable team for 5 trade claims filed with administrative priority.	\$585.00
Lee, C.	29-Feb-24	0.1	Request supporting detail from BK Admin team for certain amount in escrow for prepetition medical claims.	\$103.50
Lee, C.	29-Feb-24	0.1	Participate in call with HR to understand account payment origination for claims payments to health insurance provider.	\$103.50
Abeje, N.	29-Feb-24	0.1	Update Claims Management System for validated administrative claims.	\$45.00
Abeje, N.	29-Feb-24	0.1	Review an update on supporting documents from a 503(b)(9) claimant.	\$45.00
Abeje, N.	29-Feb-24	0.2	Contact a critical vendor that has an outstanding credit with the Debtor.	\$90.00
Abeje, N.	29-Feb-24	0.2	Contact Proterra's accounts payable team regarding valid invoices that are missing from the system.	\$90.00
Abeje, N.	29-Feb-24	0.2	Review payment history reports provided by Proterra's accounts payable team.	\$90.00
Abeje, N.	29-Feb-24	0.2	Update funds flow analysis for changes to professional fee estimates.	\$90.00
Brown, M.	29-Feb-24	0.4	Call with N. Abeje (FTI) to review 503(b)(9) claims.	\$346.00
Abeje, N.	29-Feb-24	0.4	Review supporting documentation for a claim received from Proterra's supply chain team.	\$180.00
Abeje, N.	29-Feb-24	0.4	Review 503(b)(9) claims that have been validated.	\$180.00
Abeje, N.	29-Feb-24	0.4	Call with M. Brown (FTI) to review 503(b)(9) claims.	\$180.00
Abeje, N.	29-Feb-24	0.5	Update Claims Management System for validated 503(b)(9)s.	\$225.00
Abeje, N.	29-Feb-24	0.7	Review trade agreements for critical vendors who have asserted 503(b)(9) claims.	\$315.00
Abeje, N.	29-Feb-24	0.7	Reconcile supporting documents received from 503(b)(9) claimants.	\$315.00
Abeje, N.	29-Feb-24	0.8	Analyze 9 503(b)(9) claims for validity.	\$360.00
Abeje, N.	29-Feb-24	0.9	Review 6 trade claims filed with administrative priority for validity.	\$405.00
Abeje, N.	29-Feb-24	1.3	Analyze 11 trade claims filed with administrative priority for validity.	\$585.00
Abeje, N.	29-Feb-24	1.8	Reconcile 503(b)(9) claims that include invoices not currently in Proterra's aging or disbursements reports.	\$810.00
<b>Subtotal</b>		<b>144.7</b>		<b>\$78,585.50</b>



**FTI Consulting, Inc.**  
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***Creditor Committee Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	01-Feb-24	0.1	Provide copy of estimated KEIP calculation to UCC FA as requested.	\$103.50
Lee, C.	01-Feb-24	0.1	Analyze copy of Powered contract cures for UCC FA and provide copy to cash flow team for awareness.	\$103.50
Pugh, J.	01-Feb-24	0.7	Review and address customer and vendor issues.	\$878.50
Brown, M.	02-Feb-24	0.1	Correspond with J. Pugh (FTI) regarding UCC request.	\$86.50
Pugh, J.	02-Feb-24	0.3	Call with M. Brown (FTI) and N. Abeje (FTI) to review claims analysis for the UCC.	\$376.50
Brown, M.	02-Feb-24	0.3	Call with J. Pugh (FTI) and N. Abeje (FTI) to review claims analysis for the UCC.	\$259.50
Abeje, N.	02-Feb-24	0.3	Call with J. Pugh (FTI) and M. Brown (FTI) to review claims analysis for the UCC.	\$135.00
Abeje, N.	02-Feb-24	0.4	Reconcile claims sizing estimate with the previous version shared with the UCC.	\$180.00
Abeje, N.	02-Feb-24	0.4	Finalize edits to the claims sizing estimate being prepared to share with the UCC.	\$180.00
Brown, M.	02-Feb-24	0.6	Review inquiry received from the UCC regarding the claims analysis and provide response.	\$519.00
Brown, M.	02-Feb-24	0.8	Review claims analysis and request from UCC.	\$692.00
Brown, M.	02-Feb-24	0.9	Call with N. Abeje (FTI) to finalize revised claims analysis for the UCC.	\$778.50
Abeje, N.	02-Feb-24	0.9	Call with M. Brown (FTI) to finalize revised claims analysis for the UCC.	\$405.00
Brown, M.	02-Feb-24	2.9	Work session with N. Abeje (FTI) to prepare claims analysis for UCC.	\$2,508.50
Abeje, N.	02-Feb-24	2.9	Work session with M. Brown (FTI) to prepare claims analysis for UCC.	\$1,305.00
Martin, K.	05-Feb-24	0.1	Call with E. Miller (FTI) regarding inquiry from UCC about contract assumption status.	\$109.50
Lee, C.	05-Feb-24	0.1	Issue meeting planner for budget vs. actuals call with UCC FA.	\$103.50
Miller, E.	05-Feb-24	0.1	Call with K. Martin (FTI) regarding inquiry from UCC about contract assumption status.	\$75.00
Abeje, N.	05-Feb-24	0.3	Review an inquiry from the UCC regarding an assumed contract.	\$135.00
Brown, M.	05-Feb-24	0.5	Review emails received regarding claims and cures.	\$432.50
Abeje, N.	05-Feb-24	1.2	Reconcile updated claims analysis against previous version sent to the UCC.	\$540.00
Lee, C.	06-Feb-24	0.4	Respond to UCC FA acknowledging receipt of certain diligence request on creditor claim calculation.	\$414.00
Lee, C.	06-Feb-24	1.4	Search archive and respond to UCC FA inquiry regarding certain creditor claim calculation.	\$1,449.00
Lee, C.	07-Feb-24	0.1	Issue meeting planner to discuss response to UCC FA diligence request on cash budget.	\$103.50
Lee, C.	07-Feb-24	0.1	Correspond with J. Pugh (FTI) regarding update on budget vs. actual call and latest diligence request.	\$103.50
Lee, C.	07-Feb-24	0.1	Issue meeting planner for UCC FA and J. Heller (FTI) to discuss question on cash budget variance calculation.	\$103.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	07-Feb-24	0.1	Issue meeting planner to discuss new cash budget diligence request from UCC FA.	\$103.50
Lee, C.	07-Feb-24	0.1	Respond to UCC FA regarding status update on cash budget diligence request.	\$103.50
Lee, C.	07-Feb-24	0.2	Correspond with UCC FA to coordinate meeting to discuss diligence request on cash budget.	\$207.00
Lee, C.	07-Feb-24	0.2	Call with BRG, J. Heller (FTI) and M. Kamarei (FTI) regarding budget vs. actuals.	\$207.00
Lee, C.	07-Feb-24	0.2	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding recent diligence request from UCC FA.	\$207.00
Lee, C.	07-Feb-24	0.2	Correspond with team before and after session with UCC FA to discuss addressing recent diligence request.	\$207.00
Lee, C.	07-Feb-24	0.2	Call with BRG, J. Heller (FTI) and M. Kamarei (FTI) regarding diligence request on cash bridge budget.	\$207.00
Heller, J.	07-Feb-24	0.2	Call with BRG, C. Lee (FTI) and M. Kamarei (FTI) regarding diligence request on cash bridge budget.	\$173.00
Heller, J.	07-Feb-24	0.2	Call with BRG, C. Lee (FTI) and M. Kamarei (FTI) regarding budget vs. actuals.	\$173.00
Heller, J.	07-Feb-24	0.2	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding recent diligence request from UCC FA.	\$173.00
Kamarei, M.	07-Feb-24	0.2	Call with BRG, C. Lee (FTI) and J. Heller (FTI) regarding diligence request on cash bridge budget.	\$150.00
Kamarei, M.	07-Feb-24	0.2	Call with C. Lee (FTI) and J. Heller (FTI) regarding recent diligence request from UCC FA.	\$150.00
Kamarei, M.	07-Feb-24	0.2	Call with BRG, C. Lee (FTI) and J. Heller (FTI) regarding budget vs. actuals.	\$150.00
Lee, C.	07-Feb-24	0.3	Call with UCC FA regarding question on cash bridge variance calculation.	\$310.50
Lee, C.	07-Feb-24	0.3	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding draft response to cash budget diligence question.	\$310.50
Heller, J.	07-Feb-24	0.3	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding draft response to cash budget diligence question.	\$259.50
Kamarei, M.	07-Feb-24	0.3	Call with C. Lee (FTI) and J. Heller (FTI) regarding draft response to cash budget diligence question.	\$225.00
Lee, C.	07-Feb-24	0.4	Correspond with J. Heller (FTI) regarding a response plan to UCC FA-related diligence requests.	\$414.00
Lee, C.	08-Feb-24	0.3	Respond to texts from UCC FA regarding cash collateral budget inquiry.	\$310.50
Brown, M.	08-Feb-24	0.5	Review emails received regarding claims and cures.	\$432.50
Lee, C.	08-Feb-24	0.6	Respond to UCC FA regarding request involving cash collateral budget.	\$621.00
Lee, C.	08-Feb-24	1.9	Investigate and provide certain historical professional fee accrual file as requested by UCC FA.	\$1,966.50
Martin, K.	12-Feb-24	0.3	Call with J. Goodyear (FTI) and M. Brown (FTI) to discuss information transition to the Distributing Trust.	\$328.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Goodyear, J.	12-Feb-24	0.3	Call with K. Martin (FTI) and M. Brown (FTI) to discuss information transition to the Distributing Trust.	\$277.50
Brown, M.	12-Feb-24	0.3	Call with K. Martin (FTI) and J. Goodyear (FTI) to discuss information transition to the Distributing Trust.	\$259.50
Brown, M.	12-Feb-24	0.3	Correspond with counsel regarding the estate's transition to the Distributing Trust.	\$259.50
Brown, M.	12-Feb-24	1.1	Commence preparing records retention tracker for the Distributing Trust.	\$951.50
Lee, C.	13-Feb-24	0.2	Coordinate suitable meeting time with UCC FA and issue meeting planner to discuss budget vs. actuals.	\$207.00
Lee, C.	14-Feb-24	0.1	Respond to UCC FA question on certain disbursement detail.	\$103.50
Pugh, J.	14-Feb-24	0.3	Call with BRG and C. Lee (FTI) regarding cash flow.	\$376.50
Lee, C.	14-Feb-24	0.3	Call with BRG and J. Pugh (FTI) regarding cash flow.	\$310.50
Lee, C.	20-Feb-24	0.1	Issue meeting planner for tomorrow's budget vs. actuals call with UCC FA.	\$103.50
Lee, C.	20-Feb-24	0.1	Respond to UCC FA regarding coordination of upcoming budget vs. actuals call.	\$103.50
Lee, C.	21-Feb-24	0.3	Request guidance from UCC FA regarding outreach to Distribution Trust to coordinate feedback on KYC form.	\$310.50
Pugh, J.	21-Feb-24	0.4	Call with BRG and C. Lee (FTI) regarding cash flow.	\$502.00
Lee, C.	21-Feb-24	0.4	Call with BRG and J. Pugh (FTI) regarding cash flow.	\$414.00
Brown, M.	21-Feb-24	0.4	Correspond with FTI team and review and respond to emails received from the UCC.	\$346.00
Lee, C.	21-Feb-24	0.5	Respond to UCC FA with background on new account opening and regarding scheduling meeting with Distribution Trustee.	\$517.50
Lee, C.	23-Feb-24	0.1	Respond to UCC FA with proposed times to discuss proposed budget.	\$103.50
Lee, C.	23-Feb-24	0.1	Issue meeting request to creditor advisor for proposed budget walk-through next week.	\$103.50
Brown, M.	23-Feb-24	0.3	Call with N. Abeje (FTI) to discuss claims analysis and inquiry received from the UCC.	\$259.50
Brown, M.	23-Feb-24	0.3	Correspond with UCC regarding claims analysis.	\$259.50
Abeje, N.	23-Feb-24	0.3	Call with M. Brown (FTI) to discuss claims analysis and inquiry received from the UCC.	\$135.00
Lee, C.	26-Feb-24	0.1	Respond to UCC FA regarding question on transaction structure for reorganized Energy.	\$103.50
Lee, C.	26-Feb-24	0.1	Participate in call with UCC FA to address question relating to Distribution Trustee.	\$103.50
Lee, C.	26-Feb-24	0.2	Respond to UCC FA regarding plan for bank account opening for Distribution Trust.	\$207.00
Lee, C.	26-Feb-24	0.2	Respond to UCC FA to coordinate call with Distribution Trust and FTI team.	\$207.00
Lee, C.	26-Feb-24	0.2	Participate in call with UCC FA to discuss certain account onboarding matters for Distribution Trust awareness.	\$207.00

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	26-Feb-24	0.2	Follow-up with UCC FA regarding feedback on certain Distribution Trust items.	\$207.00
Lee, C.	26-Feb-24	0.3	Participate in call with UCC FA to discuss certain questions to be posed to Distribution Trust.	\$310.50
Lee, C.	26-Feb-24	0.4	Prepare draft agenda regarding discussion topics for Distribution Trust consideration.	\$414.00
Pugh, J.	26-Feb-24	0.6	Call with BRG and FTI team to discuss budget.	\$753.00
Lee, C.	26-Feb-24	0.6	Prepare write-up of suggested agenda for Distribution Trust kick off call as requested by UCC FA.	\$621.00
Lee, C.	26-Feb-24	0.6	Call with BRG and FTI team to discuss budget.	\$621.00
Heller, J.	26-Feb-24	0.6	Call with BRG and FTI team to discuss budget.	\$519.00
Kamarej, M.	26-Feb-24	0.6	Call with BRG and FTI team to discuss budget.	\$450.00
Lee, C.	27-Feb-24	0.1	Issue meeting planner for discussion of budget vs. actuals for UCC FA.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to UCC FA regarding timing of distribution of certain budget vs. actuals reports.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to UCC FA requesting meeting planner for discussion with Distribution Trust.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to UCC FA with availability for call to be scheduled with Distribution Trustee.	\$103.50
Lee, C.	27-Feb-24	0.1	Chase UCC FA for meeting confirmation today with Distribution Trustee.	\$103.50
Lee, C.	27-Feb-24	0.2	Participate in call with creditor advisor regarding coordination on various workstreams.	\$207.00
Lee, C.	27-Feb-24	0.2	Respond to UCC FA with potential option for budget vs. actuals meeting and status of certain budget question.	\$207.00
Martin, K.	27-Feb-24	0.4	Call with LS, BRG, PW and FTI team regarding transition matters.	\$438.00
Pugh, J.	27-Feb-24	0.4	Call with LS, BRG, PW and FTI team regarding transition matters.	\$502.00
Lee, C.	27-Feb-24	0.4	Call with LS, BRG, PW and FTI team regarding transition matters.	\$414.00
Goodyear, J.	27-Feb-24	0.4	Call with LS, BRG, PW and FTI team regarding transition matters.	\$370.00
Brown, M.	27-Feb-24	0.4	Call with LS, BRG, PW and FTI team regarding transition matters.	\$346.00
Martin, K.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$985.50
Pugh, J.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$1,129.50
Lee, C.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$931.50
Goodyear, J.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$832.50
Traenkenschuh, S.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$922.50
Williams, S.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$873.00
Brown, M.	27-Feb-24	0.9	Call with LS, BRG, PW, Distribution Trustee and FTI team regarding transition.	\$778.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	28-Feb-24	0.1	Share questions and meeting request from creditor advisor for project manager awareness and propose responses to questions for sign-off.	\$103.50
Lee, C.	28-Feb-24	0.1	Clarify timing of Tax call with creditor advisor.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to creditor advisor regarding availability for call to discuss tax preparation.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to creditor advisor regarding availability of cash management bank to discuss account opening status.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to creditor advisor regarding coordination of call on Tax for tomorrow.	\$103.50
Pugh, J.	28-Feb-24	0.3	Call with R. Cohen (BRG), C. Lee (FTI) and J. Heller (FTI) regarding cash flow.	\$376.50
Lee, C.	28-Feb-24	0.3	Call with R. Cohen (BRG), J. Pugh (FTI) and J. Heller (FTI) regarding cash flow.	\$310.50
Lee, C.	28-Feb-24	0.3	Respond to creditor advisor with responses to bank account queries and meeting request with client.	\$310.50
Heller, J.	28-Feb-24	0.3	Call with R. Cohen (BRG), J. Pugh (FTI) and C. Lee (FTI) regarding cash flow.	\$259.50
Lee, C.	28-Feb-24	0.4	Prepare distribution of budget vs. actuals draft reports and updates to cash budget for creditor advisor team.	\$414.00
Lee, C.	29-Feb-24	0.1	Coordinate with team after call with creditor advisor on diligence requests for Tax.	\$103.50
Lee, C.	29-Feb-24	0.1	Correspond with M. Kamarei (FTI) to coordinate upon certain insurance-related feedback for creditor advisor.	\$103.50
Lee, C.	29-Feb-24	0.1	Request feedback from creditor advisor if transition session on insurance coverage is necessary for their client.	\$103.50
Lee, C.	29-Feb-24	0.1	Respond to project manager to acknowledge message to be conveyed to creditor advisor and client regarding tax return filing.	\$103.50
Lee, C.	29-Feb-24	0.1	Share copy of KPMG retention application and engagement letter regarding tax services in advance of call with creditor advisor.	\$103.50
Lee, C.	29-Feb-24	0.2	Summarize meeting with creditor advisor on tax filings and seek guidance on next steps for coordination.	\$207.00
Lee, C.	29-Feb-24	0.3	Participate in call with creditor advisor to coordinate understanding on various transition-related workstreams.	\$310.50
Lee, C.	29-Feb-24	0.3	Participate in pre-call with creditor advisor and Tax team to discuss agenda for upcoming call.	\$310.50
Lee, C.	29-Feb-24	0.3	Participate in call with creditor advisor regarding questions on certain transition topics.	\$310.50
Lee, C.	29-Feb-24	0.3	Respond to UCC FA regarding questions on proposed cash budget.	\$310.50
Lee, C.	29-Feb-24	0.4	Call with Protterra Tax, creditor advisor and J. Heller (FTI) to discuss tax return filing plans.	\$414.00
Lee, C.	29-Feb-24	0.4	Respond to UCC counsel regarding necessary conditions for KYC of new Distribution Trust entity.	\$414.00
Heller, J.	29-Feb-24	0.4	Call with Protterra Tax, creditor advisor and C. Lee (FTI) to discuss tax return filing plans.	\$346.00

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***Creditor Committee Matters***

Professional	Date	Hours	Activity	Fees
Subtotal		49.0		\$44,880.00

***Executory Contracts/Leases***

Professional	Date	Hours	Activity	Fees
Martin, K.	01-Feb-24	0.1	Call with E. Miller (FTI) regarding inquiry from Proterra on Powered contract rejections.	\$109.50
Miller, E.	01-Feb-24	0.1	Call with K. Martin (FTI) regarding inquiry from Proterra on Powered contract rejections.	\$75.00
Miller, E.	01-Feb-24	0.2	Call with C. Duncan (Proterra) regarding additional counterparty for rejection consideration post Powered sale.	\$150.00
Miller, E.	01-Feb-24	0.2	Call with Z. Singer (PW) regarding outstanding questions on revised Transit rejection exhibit.	\$150.00
Llamas, J.	01-Feb-24	0.2	Identify counterparty that has been redacted on the initial APA schedules.	\$90.00
Brown, M.	01-Feb-24	0.3	Call with N. Abeje (FTI) to discuss changes to the Powered cure list.	\$259.50
Miller, E.	01-Feb-24	0.3	Correspondence with Proterra regarding review summary of Powered contract rejections.	\$225.00
Abeje, N.	01-Feb-24	0.3	Identify supporting documents for cures resolved through settlement with counterparties.	\$135.00
Abeje, N.	01-Feb-24	0.3	Call with M. Brown (FTI) to discuss changes to the Powered cure list.	\$135.00
Llamas, J.	01-Feb-24	0.3	Correspond with S. Barnett (FTI) to help identify which of the contracts on the Transit Rejection Motion are customer contracts.	\$135.00
Llamas, J.	01-Feb-24	0.3	Review reconciliation between contracts that Volvo initially proposed to assume and contracts they intend to reject.	\$135.00
Martin, K.	01-Feb-24	0.4	Call with E. Miller (FTI) and J. Llamas (FTI) regarding review additional contracts for reject post Powered sale close.	\$438.00
Goodyear, J.	01-Feb-24	0.4	Call with E. Miller (FTI) and J. Llamas (FTI) regarding revisions to Transit rejected contracts list.	\$370.00
Miller, E.	01-Feb-24	0.4	Call with J. Goodyear (FTI) and J. Llamas (FTI) regarding revisions to Transit rejected contracts list.	\$300.00
Miller, E.	01-Feb-24	0.4	Call with K. Martin (FTI) and J. Llamas (FTI) regarding review additional contracts for reject post Powered sale close.	\$300.00
Llamas, J.	01-Feb-24	0.4	Call with J. Goodyear (FTI) and E. Miller (FTI) regarding revisions to Transit rejected contracts list.	\$180.00
Llamas, J.	01-Feb-24	0.4	Call with K. Martin (FTI) and E. Miller (FTI) regarding review additional contracts for reject post Powered sale close.	\$180.00
Goodyear, J.	01-Feb-24	0.6	Review revised rejection motions and provide comments.	\$555.00
Llamas, J.	01-Feb-24	0.6	Identify if Volvo assumed or rejected specific contracts requested by Proterra.	\$270.00

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***Executory Contracts/Leases***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Miller, E.	01-Feb-24	0.7	Correspondence with PW regarding responses to comments from PW on Powered rejection schedule.	\$525.00
Miller, E.	01-Feb-24	0.7	Review Transit assumed and rejection contract listings to confirm if specific counterparties were assumed or rejected.	\$525.00
Llamas, J.	01-Feb-24	0.7	Identify which Open POs on the latest Powered rejection motion are post-petition.	\$315.00
Llamas, J.	01-Feb-24	0.8	Build a clean version of the revised Transit rejection motion master file.	\$360.00
Llamas, J.	01-Feb-24	0.8	Reconcile the Powered rejection list with the Transit contract assumption list.	\$360.00
Miller, E.	01-Feb-24	0.9	Review inquiry from PW regarding Powered supplier cure cost.	\$675.00
Llamas, J.	01-Feb-24	0.9	Identify counterparties that are on the Powered rejection list and the Powered assumption list to confirm that contracts are on the correct lists.	\$405.00
Martin, K.	01-Feb-24	1.0	Review contracts for potential rejection.	\$1,095.00
Miller, E.	01-Feb-24	1.0	Working session with J. Llamas (FTI) regarding updates to Powered rejected contracts list per comments from PW.	\$750.00
Llamas, J.	01-Feb-24	1.0	Working session with E. Miller (FTI) regarding updates to Powered rejected contracts list per comments from PW.	\$450.00
Llamas, J.	01-Feb-24	1.1	Build a clean document for each of the Transit rejection motion exhibits with the redlined contracts removed.	\$495.00
Llamas, J.	01-Feb-24	1.1	Update the Powered rejection motion master file with the columns and detail required by KCC for noticing.	\$495.00
Miller, E.	01-Feb-24	1.2	Review comments from PW regarding Powered rejected contracts.	\$900.00
Llamas, J.	01-Feb-24	1.3	Build a redline document for each of the Transit rejection motion exhibits that had a contract redlined from the original filing.	\$585.00
Llamas, J.	01-Feb-24	1.4	Revise the Powered rejection motion support based on correspondence from PW and Protterra.	\$630.00
Miller, E.	01-Feb-24	1.6	Review revised Powered contract rejection list and provide comments to J. Llamas (FTI).	\$1,200.00
Goodyear, J.	01-Feb-24	1.7	Work on Powered assumed contracts reconciliation matters.	\$1,572.50
Miller, E.	02-Feb-24	0.1	Call with N. Abeje (FTI) regarding review of Transit and Powered contract rejections for claims sizing.	\$75.00
Abeje, N.	02-Feb-24	0.1	Call with E. Miller (FTI) regarding review of Transit and Powered contract rejections for claims sizing.	\$45.00
Martin, K.	02-Feb-24	0.2	Call with M. Brown (FTI) to review vendor invoices and contracts.	\$219.00
Brown, M.	02-Feb-24	0.2	Call with K. Martin (FTI) to review vendor invoices and contracts.	\$173.00
Miller, E.	02-Feb-24	0.2	Review inquiry on assumption status for recycling agreement for Powered buyer.	\$150.00
Abeje, N.	02-Feb-24	0.2	Review drafted Powered contract rejection list.	\$90.00
Miller, E.	02-Feb-24	0.3	Correspondence with PW regarding revisions to Transit related contract rejection exhibits.	\$225.00



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Miller, E.	02-Feb-24	0.3	Review inquiry from Proterra regarding assumed versus rejected contracts for Powered buyer.	\$225.00
Soares, T.	02-Feb-24	0.3	Correspond with counsel regarding lease agreement with Transit-related lessor.	\$150.00
Brown, M.	02-Feb-24	0.4	Call with T. Soares (FTI) and N. Abeje (FTI) to discuss contract cure payments.	\$346.00
Miller, E.	02-Feb-24	0.4	Review Transit test track agreements and confirm if they were active at the time of sale closing.	\$300.00
Miller, E.	02-Feb-24	0.4	Call with J. Llamas (FTI) regarding review draft revised fifth cure schedule amendment.	\$300.00
Abeje, N.	02-Feb-24	0.4	Call with M. Brown (FTI) and T. Soares (FTI) to discuss contract cure payments.	\$180.00
Llamas, J.	02-Feb-24	0.4	Call with E. Miller (FTI) regarding review draft revised fifth cure schedule amendment.	\$180.00
Soares, T.	02-Feb-24	0.4	Call with M. Brown (FTI) and N. Abeje (FTI) to discuss contract cure payments.	\$200.00
Brown, M.	02-Feb-24	0.5	Call with J. Weaver (Proterra), E. Miller (FTI) and N. Abeje (FTI) to review critical vendor cure.	\$432.50
Miller, E.	02-Feb-24	0.5	Call with J. Weaver (Proterra), M. Brown (FTI) and N. Abeje (FTI) to review critical vendor cure.	\$375.00
Abeje, N.	02-Feb-24	0.5	Call with J. Weaver (Proterra), M. Brown (FTI) and E. Miller (FTI) to review critical vendor cure.	\$225.00
Soares, T.	02-Feb-24	0.5	Correspond with N. Abeje (FTI) regarding contract reconciliation efforts.	\$250.00
Miller, E.	02-Feb-24	0.6	Correspondence with Proterra regarding revisions to final Powered related contract rejections.	\$450.00
Llamas, J.	02-Feb-24	0.6	Add the list of rejected Powered contracts onto the formal Powered rejection exhibit.	\$270.00
Martin, K.	02-Feb-24	0.7	Review cure related payments list.	\$766.50
Llamas, J.	02-Feb-24	0.7	Reconcile the sale order docket that GT filed to the cure summary to identify any discrepancies.	\$315.00
Llamas, J.	02-Feb-24	0.7	Review Schedule G and previous reconciliations between the APA schedules and cure schedule to acquire the relevant contract category data.	\$315.00
Miller, E.	02-Feb-24	0.8	Correspond with J. Llamas (FTI) regarding revisions to Powered rejection exhibit.	\$600.00
Llamas, J.	02-Feb-24	0.8	Build a clean version of the revised Transit rejection motion support.	\$360.00
Llamas, J.	02-Feb-24	0.8	Identify and remove open POs on the redline exhibit of the 5th amended cure schedule that are post-petition.	\$360.00
Brown, M.	02-Feb-24	0.9	Call with T. Soares (FTI) to review vendor invoices and cure payment.	\$778.50
Miller, E.	02-Feb-24	0.9	Provide feedback to J. Llamas (FTI) regarding Powered rejection exhibit.	\$675.00
Llamas, J.	02-Feb-24	0.9	Update the comments as to why each contract was included on the redline exhibit of the 5th amended cure schedule.	\$405.00
Llamas, J.	02-Feb-24	0.9	Update the Powered rejection motion exhibits to include the contract category, particularly to identify customer contracts.	\$405.00



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Soares, T.	02-Feb-24	0.9	Call with M. Brown (FTI) to review vendor invoices and cure payment.	\$450.00
Miller, E.	02-Feb-24	1.2	Review draft exhibits for Powered related contract rejections.	\$900.00
Llamas, J.	02-Feb-24	1.2	Update the draft of the redline exhibit for the 5th amended cure schedule.	\$540.00
Llamas, J.	02-Feb-24	1.4	Add general comments as to why each contract was included on the redline exhibit of the 5th amended cure schedule.	\$630.00
Soares, T.	02-Feb-24	2.1	Review lease agreement and reconcile contract for Transit-related lessor.	\$1,050.00
Martin, K.	02-Feb-24	2.3	Various contract related matters.	\$2,518.50
Goodyear, J.	02-Feb-24	2.3	Work on finalizing funds flow and contract assumption/rejection for Powered sale close.	\$2,127.50
Goodyear, J.	05-Feb-24	0.2	Call with E. Miller (FTI) regarding correspondence with Proterra and assignment status of supplier contract.	\$185.00
Miller, E.	05-Feb-24	0.2	Call with J. Goodyear (FTI) regarding correspondence with Proterra and assignment status of supplier contract.	\$150.00
Miller, E.	05-Feb-24	0.2	Correspondence with Proterra regarding contract assumption status for supplier.	\$150.00
Pugh, J.	05-Feb-24	0.4	Review and comment on various cures.	\$502.00
Miller, E.	05-Feb-24	0.4	Correspondence with Proterra regarding outstanding questions for contracts to be removed from Transit rejection exhibit.	\$300.00
Llamas, J.	05-Feb-24	0.4	Confirm with KCC that there has been no changes to the Powered rejection motions since the last review.	\$180.00
Llamas, J.	05-Feb-24	0.5	Revise the redline and clean copies of the Twenty-Seventh Omnibus Rejection Motion based on comments from PW.	\$225.00
Llamas, J.	05-Feb-24	0.6	Revise the redline and clean copies of the Third Omnibus Rejection Motion based on comments from PW.	\$270.00
Llamas, J.	05-Feb-24	0.6	Revise the redline and clean copies of the Thirteenth Omnibus Rejection Motion based on comments from PW.	\$270.00
Martin, K.	05-Feb-24	0.8	Various vendor cure related issues.	\$876.00
Abeje, N.	05-Feb-24	0.8	Review a comprehensive list of all purchase orders that were assumed to ensure all associated claims have been identified.	\$360.00
Llamas, J.	05-Feb-24	0.9	Search and pull documents listed by PW from the SharePoint database and Schedule G.	\$405.00
Miller, E.	05-Feb-24	1.2	Review contract list request from PW and correspond with external contacts to acquire missing contracts.	\$900.00
Martin, K.	05-Feb-24	1.3	Review various contract assumption related issues.	\$1,423.50
Goodyear, J.	05-Feb-24	1.6	Work on confirmation of assignment of various Powered contracts and transition to VBS.	\$1,480.00
Llamas, J.	05-Feb-24	1.6	Update the redline exhibit of the Fifth Amended cure schedule.	\$720.00
Lee, C.	06-Feb-24	0.1	Respond to external counsel with copy of certain surety indemnity agreement.	\$103.50

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Lee, C.	06-Feb-24	0.2	Analyze indemnity agreements provided by surety broker and acknowledge receipt.	\$207.00
Miller, E.	06-Feb-24	0.3	Call with J. Llamas (FTI) regarding revisions to fifth amended cure schedule.	\$225.00
Llamas, J.	06-Feb-24	0.3	Correspond with PW regarding the draft of fifth amended cure schedule.	\$135.00
Llamas, J.	06-Feb-24	0.3	Confirm which counterparties had been previously noticed and confirmed to a lower cure balance.	\$135.00
Llamas, J.	06-Feb-24	0.3	Call with E. Miller (FTI) regarding revisions to fifth amended cure schedule.	\$135.00
Goodyear, J.	06-Feb-24	0.4	Call with E. Miller (FTI) and J. Llamas (FTI) regarding fifth amended cure schedule walk through and next steps.	\$370.00
Miller, E.	06-Feb-24	0.4	Call with J. Goodyear (FTI) and J. Llamas (FTI) regarding fifth amended cure schedule walk through and next steps.	\$300.00
Miller, E.	06-Feb-24	0.4	Correspondence with Proterra regarding contract rejection inquiries.	\$300.00
Llamas, J.	06-Feb-24	0.4	Revise the redline and clean copies of the Twenty-Fifth Omnibus Rejection Motion based on comments from PW.	\$180.00
Llamas, J.	06-Feb-24	0.4	Call with J. Goodyear (FTI) and E. Miller (FTI) regarding fifth amended cure schedule walk through and next steps.	\$180.00
Llamas, J.	06-Feb-24	0.4	Update the basis of each revision based on the comments from J. Goodyear (FTI) and E. Miller (FTI).	\$180.00
Miller, E.	06-Feb-24	0.6	Correspondence with PW regarding revised Transit contract rejection exhibits.	\$450.00
Llamas, J.	06-Feb-24	0.7	Revise the redline and clean copies of the Ninth Omnibus Rejection Motions based on comments from PW.	\$315.00
Llamas, J.	06-Feb-24	0.8	Update the draft of the redline exhibit for the fifth amended cure schedule based on cure amount updates from Proterra.	\$360.00
Llamas, J.	06-Feb-24	0.9	Build a list for the basis of each revision included on the revised cure notice.	\$405.00
Llamas, J.	06-Feb-24	0.9	Build the clean exhibit of the fifth amended cure schedule.	\$405.00
Miller, E.	06-Feb-24	1.1	Review fifth amended Cure Schedule and provide feedback to J. Llamas (FTI).	\$825.00
Miller, E.	06-Feb-24	1.4	Correspondence with PW regarding revisions to fifth amended cure schedule.	\$1,050.00
Martin, K.	06-Feb-24	1.9	Review various contract assumption related issues.	\$2,080.50
Martin, K.	07-Feb-24	0.2	Call with FTI team regarding inquiry on contract assumption for utility provider.	\$219.00
Goodyear, J.	07-Feb-24	0.2	Call with E. Miller (FTI) and T. Soares (FTI) regarding critical vendor cure cost.	\$185.00
Goodyear, J.	07-Feb-24	0.2	Call with FTI team regarding inquiry on contract assumption for utility provider.	\$185.00
Miller, E.	07-Feb-24	0.2	Call with J. Goodyear (FTI) and T. Soares (FTI) regarding critical vendor cure cost.	\$150.00
Miller, E.	07-Feb-24	0.2	Call with FTI team regarding inquiry on contract assumption for utility provider.	\$150.00
Soares, T.	07-Feb-24	0.2	Call with J. Goodyear (FTI) and E. Miller (FTI) regarding critical vendor cure cost.	\$100.00
Soares, T.	07-Feb-24	0.2	Call with FTI team regarding inquiry on contract assumption for utility provider.	\$100.00

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Lee, C.	07-Feb-24	0.3	Analyze contract rejection orders entered into docket today.	\$310.50
Goodyear, J.	07-Feb-24	0.3	Call with T. Soares (FTI) regarding lessor contract reconciliation.	\$277.50
Llamas, J.	07-Feb-24	0.3	Review questions from PW regarding the redline exhibit of the Fifth Amended cure schedule.	\$135.00
Llamas, J.	07-Feb-24	0.3	Confirm the cure amount associated with a specified counterparty.	\$135.00
Soares, T.	07-Feb-24	0.3	Call with J. Goodyear (FTI) regarding lessor contract reconciliation.	\$150.00
Miller, E.	07-Feb-24	0.4	Call with J. Llamas (FTI) regarding update Energy contract cure costs.	\$300.00
Llamas, J.	07-Feb-24	0.4	Correspond with PW to resolve the 'various POs' issue on the amended cure notice.	\$180.00
Llamas, J.	07-Feb-24	0.4	Correspond with Proterra regarding a counterparty cure balance discrepancy.	\$180.00
Llamas, J.	07-Feb-24	0.4	Call with E. Miller (FTI) regarding update Energy contract cure costs.	\$180.00
Miller, E.	07-Feb-24	0.6	Correspondence with J. Llamas (FTI) regarding responses to PW for Cure Schedule updates.	\$450.00
Llamas, J.	07-Feb-24	0.6	Revise quality check to identify any cure balance discrepancies between the PO summary at a counterparty level and the PO summary at a contract level.	\$270.00
Llamas, J.	07-Feb-24	0.7	Update the Energy cure summary to resolve any outstanding cure balance discrepancies.	\$315.00
Llamas, J.	07-Feb-24	0.7	Update the redline exhibit of the fifth amended cure schedule based on comments from PW.	\$315.00
Miller, E.	07-Feb-24	0.8	Review data inputs to refresh Energy contract cure costs.	\$600.00
Llamas, J.	07-Feb-24	0.8	Build an invoice-level reconciliation for the cure amount associated with a counterparty with a cure balance discrepancy.	\$360.00
Llamas, J.	07-Feb-24	0.8	Identify any counterparties with a variance between the latest pre-petition AP and the filed cure.	\$360.00
Llamas, J.	07-Feb-24	0.8	Review the initial draft of the Energy cure summary.	\$360.00
Llamas, J.	07-Feb-24	0.9	Build an invoice-level reconciliation for the cure amount associated with an additional counterparty that has a cure balance discrepancy.	\$405.00
Llamas, J.	07-Feb-24	0.9	Add latest pre-petition AP for each counterparty on the Energy cure summary.	\$405.00
Miller, E.	07-Feb-24	1.2	Call with J. Llamas (FTI) regarding Energy cure cost summary including Open POs available for assumption.	\$900.00
Llamas, J.	07-Feb-24	1.2	Call with E. Miller (FTI) regarding Energy cure cost summary including Open POs available for assumption.	\$540.00
Miller, E.	07-Feb-24	1.3	Correspondence with PW regarding questions on fifth amended cure schedule draft.	\$975.00
Goodyear, J.	07-Feb-24	1.4	Respond to contract inquiries from Powered buyer and debtors counsel.	\$1,295.00
Llamas, J.	07-Feb-24	1.6	Build the Energy cure summary.	\$720.00
Martin, K.	07-Feb-24	2.4	Various cure cost related issues and review.	\$2,628.00

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Miller, E.	08-Feb-24	0.1	Call with N. Abeje (FTI) regarding inquiry on cure payment to Powered contract.	\$75.00
Abeje, N.	08-Feb-24	0.1	Call with E. Miller (FTI) regarding inquiry on cure payment to Powered contract.	\$45.00
Martin, K.	08-Feb-24	0.2	Call with FTI team regarding Energy cure cost summary.	\$219.00
Goodyear, J.	08-Feb-24	0.2	Call with FTI team regarding Energy cure cost summary.	\$185.00
Miller, E.	08-Feb-24	0.2	Call with FTI team regarding Energy cure cost summary.	\$150.00
Llamas, J.	08-Feb-24	0.2	Call with FTI team regarding Energy cure cost summary.	\$90.00
Lee, C.	08-Feb-24	0.3	Analyze contract rejection orders entered into docket today.	\$310.50
Llamas, J.	08-Feb-24	0.3	Review correspondence from PW to help correctly identify whether the various POs that Volvo is assuming with a cure balance discrepancy need to be re-noticed.	\$135.00
Pugh, J.	08-Feb-24	0.4	Review and address cures.	\$502.00
Miller, E.	08-Feb-24	0.4	Correspondence with Proterra Accounting team regarding treatment of battery leases post Transit sale.	\$300.00
Llamas, J.	08-Feb-24	0.4	Correspond with Proterra to obtain a contract that was not present in the contract database that FTI has access to.	\$180.00
Miller, E.	08-Feb-24	0.6	Correspondence with PW regarding revised cure noticing requirements.	\$450.00
Llamas, J.	08-Feb-24	0.7	Update the Energy Cure Summary based on comments from internal FTI discussions.	\$315.00
Miller, E.	08-Feb-24	0.9	Call with J. Llamas (FTI) regarding Energy cure cost summary.	\$675.00
Llamas, J.	08-Feb-24	0.9	Pull the 14 contracts listed on the current draft of the redline exhibit for the amended cure notice.	\$405.00
Llamas, J.	08-Feb-24	0.9	Review each of the contracts and identify if they are duplicative contracts under a different counterparty name or if they are an ancillary document to a contract already listed on the cure schedule.	\$405.00
Llamas, J.	08-Feb-24	0.9	Call with E. Miller (FTI) regarding Energy cure cost summary.	\$405.00
Llamas, J.	08-Feb-24	1.1	Update the redline exhibit of the Fifth Amended cure schedule based on comments from PW.	\$495.00
Llamas, J.	08-Feb-24	1.1	Reconcile the Powered 1-H Schedule and the Energy 1-H Schedule to identify any overlap.	\$495.00
Miller, E.	08-Feb-24	1.4	Working session with J. Llamas (FTI) regarding contracts for revised cure noticing related to Powered sale.	\$1,050.00
Llamas, J.	08-Feb-24	1.4	Working session with E. Miller (FTI) regarding contracts for revised cure noticing related to Powered sale.	\$630.00
Goodyear, J.	08-Feb-24	1.8	Work on Energy BU contract reconciliation.	\$1,665.00
Martin, K.	08-Feb-24	2.2	Various cure cost related issues and review.	\$2,409.00
Miller, E.	09-Feb-24	0.2	Call with N. Abeje (FTI) and J. Llamas (FTI) regarding cure payments related to satisfied claims.	\$150.00
Miller, E.	09-Feb-24	0.2	Correspondence with PW regarding 31st omnibus rejection motion updates.	\$150.00

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Abeje, N.	09-Feb-24	0.2	Call with E. Miller (FTI) and J. Llamas (FTI) regarding cure payments related to satisfied claims.	\$90.00
Llamas, J.	09-Feb-24	0.2	Call with E. Miller (FTI) and N. Abeje (FTI) regarding cure payments related to satisfied claims.	\$90.00
Llamas, J.	09-Feb-24	0.4	Pull address information from the creditor matrix for each of the counterparties on the Thirty-First Rejection Motion.	\$180.00
Llamas, J.	09-Feb-24	0.4	Pull the list of POs on the 25th Omnibus Rejection Motion and request copies of each PO from Proterra.	\$180.00
Llamas, J.	09-Feb-24	0.4	Review comments from PW regarding the redline exhibit of the amended cure notice.	\$180.00
Miller, E.	09-Feb-24	0.5	Call with J. Llamas (FTI) regarding prepare 31st omnibus rejection exhibit for contracts.	\$375.00
Miller, E.	09-Feb-24	0.5	Correspondence with FTI team regarding cure payments related to satisfied claims.	\$375.00
Llamas, J.	09-Feb-24	0.5	Call with E. Miller (FTI) regarding prepare 31st omnibus rejection exhibit for contracts.	\$225.00
Llamas, J.	09-Feb-24	0.8	Update the redline and clean exhibit of the amended cure notice based on comments from PW.	\$360.00
Llamas, J.	09-Feb-24	1.0	Build the Thirty-First Omnibus Rejection Motion.	\$450.00
Goodyear, J.	09-Feb-24	1.5	Work on contracts matter regarding Energy BU assumed contracts.	\$1,387.50
Martin, K.	09-Feb-24	2.0	Various cure cost related issues and review.	\$2,190.00
Abeje, N.	12-Feb-24	0.1	Correspond with J. Llamas (FTI) regarding Powered sale cures.	\$45.00
Miller, E.	12-Feb-24	0.2	Correspondence with PW regarding assumption status of certain Energy supplier contracts.	\$150.00
Miller, E.	12-Feb-24	0.3	Correspondence with S. Freeman (Proterra) regarding vendor inquiry on cure payment.	\$225.00
Miller, E.	12-Feb-24	0.3	Correspondence with C. Lee (FTI) and S. Williams (FTI) regarding contractual document storage for Proterra.	\$225.00
Miller, E.	12-Feb-24	0.4	Review contracts with Energy supplier to confirm they were executed pre-petition.	\$300.00
Goodyear, J.	12-Feb-24	0.5	Respond to contract related inquiries from counsel.	\$462.50
Miller, E.	12-Feb-24	0.6	Correspondence with Proterra accounting team regarding update on remaining delayed Transit contracts.	\$450.00
Martin, K.	12-Feb-24	1.0	Various cure cost related issues and review.	\$1,095.00
Martin, K.	12-Feb-24	2.3	Various contract related matters.	\$2,518.50
Lee, C.	13-Feb-24	0.1	Acknowledge proper Company point of contact for document storage vendor, and inquire on presence of existing contracts with same.	\$103.50
Lee, C.	13-Feb-24	0.1	Request certain contract/PO for document storage vendor to determine point of contact.	\$103.50

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Llamas, J.	13-Feb-24	0.3	Review counterparty agreement and confirm that it is not listed on the powered and energy assumption list.	\$135.00
Miller, E.	13-Feb-24	0.4	Review cure payment paid by Powered buyer and corresponding contract.	\$300.00
Miller, E.	13-Feb-24	0.5	Correspondence with C. Lee (FTI) regarding document storage for estate.	\$375.00
Llamas, J.	13-Feb-24	0.7	Add comments to agreements listed on the Energy assumption list that should be reviewed to confirm there is no overlap between the assumption list and the rejection motions.	\$315.00
Llamas, J.	13-Feb-24	0.8	Prepare address information for a list of counterparties.	\$360.00
Llamas, J.	13-Feb-24	1.1	Reconcile open purchase orders on the Energy assumption list to the purchase orders on the 31 rejection motion exhibits to confirm there are no duplicative contacts.	\$495.00
Llamas, J.	13-Feb-24	1.3	Reconcile contracts on the Energy assumption list to the contracts on the 31 rejection motion exhibits to confirm there are no duplicative contacts.	\$585.00
Miller, E.	14-Feb-24	0.1	Correspondence with Proterra regarding request for specific Energy contracts.	\$75.00
Goodyear, J.	14-Feb-24	0.2	Call with E. Miller (FTI) and J. Llamas (FTI) regarding next steps on Energy contract cures.	\$185.00
Miller, E.	14-Feb-24	0.2	Correspondence with Proterra regarding inquiry from PW regarding IT agreement.	\$150.00
Miller, E.	14-Feb-24	0.2	Call with J. Goodyear (FTI) and J. Llamas (FTI) regarding next steps on Energy contract cures.	\$150.00
Llamas, J.	14-Feb-24	0.2	Call with J. Goodyear (FTI) and E. Miller (FTI) regarding next steps on Energy contract cures.	\$90.00
Llamas, J.	14-Feb-24	0.2	Add the columns to the Energy 1-H Schedule needed by KCC to include address information for each contract/counterparty.	\$90.00
Llamas, J.	14-Feb-24	0.2	Identify if a specific contract was listed on Schedule 1-H.	\$90.00
Llamas, J.	14-Feb-24	0.2	Remove partial address information from rejection motion until all the address information is received from KCC.	\$90.00
Llamas, J.	14-Feb-24	0.2	Review questions from PW regarding the latest rejection motion.	\$90.00
Miller, E.	14-Feb-24	0.3	Correspondence with Proterra regarding invoices for rejected contractual counterparty.	\$225.00
Miller, E.	14-Feb-24	0.3	Review Energy cure cost summary to confirm amounts owed to counterparties that raised cure schedule objection.	\$225.00
Abeje, N.	14-Feb-24	0.3	Reconcile all contract assumptions with an updated claims sizing analysis.	\$135.00
Llamas, J.	14-Feb-24	0.3	Review copy of an agreement requested from PW and request and additional agreement.	\$135.00
Llamas, J.	14-Feb-24	0.3	Add the latest rejection motion to the list provided by PW.	\$135.00
Llamas, J.	14-Feb-24	0.3	Add contracts that are not on the cure schedule or have a revised cure balance to Exhibit 6 of the Energy assumption notice.	\$135.00
Lee, C.	14-Feb-24	0.4	Participate in call with creditor advisor and Energy representative to discuss certain anticipated cure costs.	\$414.00

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Miller, E.	14-Feb-24	0.4	Review Transit storage facility lease and confirm if it remains active.	\$300.00
Miller, E.	14-Feb-24	0.4	Call with J. Llamas (FTI) regarding review Energy contract list revisions.	\$300.00
Llamas, J.	14-Feb-24	0.4	Call with E. Miller (FTI) regarding review Energy contract list revisions.	\$180.00
Llamas, J.	14-Feb-24	0.4	Separate and update a copy of the Energy 1-H Schedule to replicate the Transit assumption notice.	\$180.00
Llamas, J.	14-Feb-24	0.4	Update the latest rejection motion draft.	\$180.00
Llamas, J.	14-Feb-24	0.4	Review the latest rejection motion to identify any contracts related to a business unit other than Transit.	\$180.00
Llamas, J.	14-Feb-24	0.5	Identify contracts on the Energy assumption list that have a revised cure that does not align with the latest amended cure notice.	\$225.00
Llamas, J.	14-Feb-24	0.5	Review the latest rejection motion to confirm that there are no leases listed.	\$225.00
Llamas, J.	14-Feb-24	0.6	Add address information to the latest rejection motion based on data from KCC.	\$270.00
Llamas, J.	14-Feb-24	0.6	Identify contracts on the Energy assumption list that are not listed on the cure schedule.	\$270.00
Martin, K.	14-Feb-24	1.1	Various contract related matters.	\$1,204.50
Martin, K.	14-Feb-24	2.2	Various cure cost related issues and review.	\$2,409.00
Martin, K.	15-Feb-24	0.3	Call with FTI team regarding Energy related contract next steps.	\$328.50
Goodyear, J.	15-Feb-24	0.3	Call with FTI team regarding Energy related contract next steps.	\$277.50
Miller, E.	15-Feb-24	0.3	Call with FTI team regarding Energy related contract next steps.	\$225.00
Llamas, J.	15-Feb-24	0.3	Call with FTI team regarding Energy related contract next steps.	\$135.00
Llamas, J.	15-Feb-24	0.3	Identify if a specific counterparty had contracts assumed by Volvo.	\$135.00
Llamas, J.	15-Feb-24	0.5	Identify if a specific counterparty had contracts listed on any of the 31 rejection motions.	\$225.00
Martin, K.	15-Feb-24	2.1	Various cure cost related issues and review.	\$2,299.50
Llamas, J.	15-Feb-24	2.4	Pull and organize various contracts to help support the claims workstream.	\$1,080.00
Goodyear, J.	15-Feb-24	2.5	Work on reorg entity (Energy BU) contracts matters with counsel.	\$2,312.50
Miller, E.	16-Feb-24	0.1	Call with Z. Singer (PW) regarding assumed Energy contracts.	\$75.00
Goodyear, J.	16-Feb-24	0.2	Call with E. Miller (FTI) regarding next steps for Energy contract assumption.	\$185.00
Miller, E.	16-Feb-24	0.2	Correspondence with Proterra Accounting Team regarding signed APA schedules for Powered sale.	\$150.00
Miller, E.	16-Feb-24	0.2	Prepare summary of addresses for specific counterparties for Plan Supplement.	\$150.00
Miller, E.	16-Feb-24	0.2	Correspondence with KCC regarding noticing for assumed Energy contracts.	\$150.00
Miller, E.	16-Feb-24	0.2	Correspondence with Proterra regarding missing contracts inquiry.	\$150.00
Miller, E.	16-Feb-24	0.2	Call with J. Goodyear (FTI) regarding next steps for Energy contract assumption.	\$150.00



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Llamas, J.	16-Feb-24	0.2	Request an agreement from Proterra that was not present on the contract database.	\$90.00
Llamas, J.	16-Feb-24	0.3	Identify if there is still AP outstanding from a specific counterparty that may have an Energy contract assumed.	\$135.00
Miller, E.	16-Feb-24	0.4	Review exhibit summarizing assumed Energy contracts.	\$300.00
Llamas, J.	16-Feb-24	0.4	Add comments for contracts that seem to be potential duplicates on more than one list.	\$180.00
Brown, M.	16-Feb-24	0.6	Review notice of assumption received from counsel.	\$519.00
Miller, E.	16-Feb-24	0.6	Call with J. Llamas (FTI) regarding Energy contract assumption and exhibit for PW.	\$450.00
Llamas, J.	16-Feb-24	0.6	Identify cures associated with any of the contracts on the updated Energy assumption list.	\$270.00
Llamas, J.	16-Feb-24	0.6	Call with E. Miller (FTI) regarding Energy contract assumption and exhibit for PW.	\$270.00
Miller, E.	16-Feb-24	0.7	Review cure costs for assumed Energy contracts.	\$525.00
Llamas, J.	16-Feb-24	0.8	Add comments for counterparties/contracts that pose a potential issue or should be reviewed.	\$360.00
Llamas, J.	16-Feb-24	0.9	Add the working IDs to each contract on the Energy assumption list that is tied to a contract on the cure schedule.	\$405.00
Llamas, J.	16-Feb-24	0.9	Reconcile contracts on the Energy assumption list to the contracts on the Transit/Powered assumption lists to confirm there are no duplicative contracts listed.	\$405.00
Llamas, J.	16-Feb-24	1.1	Reconcile contracts on the Energy assumption list to the contracts on the rejection motions to confirm there are no duplicative contracts listed.	\$495.00
Miller, E.	16-Feb-24	1.3	Correspondence with PW regarding Energy contract assumption and exhibit for Plan Supplement.	\$975.00
Llamas, J.	16-Feb-24	1.3	Pull and review the contracts listed on the Powered rejection exhibits to confirm if they are all post-petition.	\$585.00
Miller, E.	16-Feb-24	2.1	Review contracts on 29th and 30th rejection motion and confirm the contracts were executed pre-petition.	\$1,575.00
Martin, K.	19-Feb-24	0.1	Call with M. Brown (FTI) to discuss prepetition AP post cure payments.	\$109.50
Brown, M.	19-Feb-24	0.1	Call with K. Martin (FTI) to discuss prepetition AP post cure payments.	\$86.50
Miller, E.	19-Feb-24	0.1	Correspondence with C. Lee (FTI) regarding request for Energy related customer contracts.	\$75.00
Miller, E.	19-Feb-24	0.1	Correspondence with Proterra regarding assumed Powered contracts.	\$75.00
Abeje, N.	19-Feb-24	0.1	Correspond with J. Llamas (FTI) regarding Energy contract assumptions.	\$45.00
Martin, K.	19-Feb-24	0.2	Call with FTI team to prepare summary of cures and damages assumed by asset purchasers.	\$219.00
Goodyear, J.	19-Feb-24	0.2	Call with FTI team to prepare summary of cures and damages assumed by asset purchasers.	\$185.00



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Brown, M.	19-Feb-24	0.2	Call with FTI team to prepare summary of cures and damages assumed by asset purchasers.	\$173.00
Miller, E.	19-Feb-24	0.2	Call with J. Llamas (FTI) regarding cure noticing for Energy related contracts.	\$150.00
Miller, E.	19-Feb-24	0.2	Call with FTI team to prepare summary of cures and damages assumed by asset purchasers.	\$150.00
Abeje, N.	19-Feb-24	0.2	Call with FTI team to prepare summary of cures and damages assumed by asset purchasers.	\$90.00
Abeje, N.	19-Feb-24	0.2	Review an inquiry from Proterra's accounts payable team regarding a counterparty cured through the Powered sale.	\$90.00
Llamas, J.	19-Feb-24	0.2	Call with E. Miller (FTI) regarding cure noticing for Energy related contracts.	\$90.00
Llamas, J.	19-Feb-24	0.2	Call with FTI team to prepare summary of cures and damages assumed by asset purchasers.	\$90.00
Miller, E.	19-Feb-24	0.4	Review post-petition agreements present on 29th and 30th rejection motions.	\$300.00
Miller, E.	19-Feb-24	0.5	Call with J. Llamas (FTI) regarding Proterra liabilities assumed analysis.	\$375.00
Llamas, J.	19-Feb-24	0.5	Call with E. Miller (FTI) regarding Proterra liabilities assumed analysis.	\$225.00
Miller, E.	19-Feb-24	0.6	Review outstanding cure schedule objection for Transit customer.	\$450.00
Miller, E.	19-Feb-24	0.6	Review assumed liabilities analysis request from J. Pugh (FTI).	\$450.00
Llamas, J.	19-Feb-24	0.9	Update the cure noticing exhibit provided by PW to make sure it only includes Energy contracts that were assumed.	\$405.00
Llamas, J.	19-Feb-24	1.2	Build the Powered components of the liabilities assumed summary.	\$540.00
Llamas, J.	19-Feb-24	1.4	Build the Transit components of the liabilities assumed summary.	\$630.00
Martin, K.	19-Feb-24	2.0	Review rejection related issues.	\$2,190.00
Goodyear, J.	20-Feb-24	0.1	Call with E. Miller (FTI) regarding inquiry for PW on specific Energy assumed contract.	\$92.50
Miller, E.	20-Feb-24	0.1	Call with J. Goodyear (FTI) regarding inquiry for PW on specific Energy assumed contract.	\$75.00
Miller, E.	20-Feb-24	0.2	Correspondence with Proterra regarding communication to IT contract counterparty with rejected contract.	\$150.00
Abeje, N.	20-Feb-24	0.2	Call with J. Llamas (FTI) to discuss real property rejection damages calculations.	\$90.00
Llamas, J.	20-Feb-24	0.2	Call with N. Abeje (FTI) to discuss real property rejection damages calculations.	\$90.00
Miller, E.	20-Feb-24	0.3	Call with N. Abeje (FTI) and J. Llamas (FTI) regarding real property rejection damage estimates for assumed contracts.	\$225.00
Miller, E.	20-Feb-24	0.3	Correspondence with J. Pugh (FTI) regarding assumed Energy contracts and cure costs for rejected contracts.	\$225.00
Abeje, N.	20-Feb-24	0.3	Call with E. Miller (FTI) and J. Llamas (FTI) regarding real property rejection damage estimates for assumed contracts.	\$135.00
Abeje, N.	20-Feb-24	0.3	Review the schedule of delayed contracts.	\$135.00

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Llamas, J.	20-Feb-24	0.3	Call with E. Miller (FTI) and N. Abeje (FTI) regarding real property rejection damage estimates for assumed contracts.	\$135.00
Llamas, J.	20-Feb-24	0.3	Review questions from PW regarding the 31st Rejection Motion.	\$135.00
Llamas, J.	20-Feb-24	0.3	Update the liabilities assumed summary with the real property rejection damages.	\$135.00
Goodyear, J.	20-Feb-24	0.4	Call with FTI team regarding review assumed liabilities analysis.	\$370.00
Brown, M.	20-Feb-24	0.4	Call with FTI team regarding review assumed liabilities analysis.	\$346.00
Miller, E.	20-Feb-24	0.4	Call with FTI team regarding review assumed liabilities analysis.	\$300.00
Miller, E.	20-Feb-24	0.4	Review assumed liabilities analysis and provide comments to J. Llamas (FTI).	\$300.00
Llamas, J.	20-Feb-24	0.4	Call with FTI team regarding review assumed liabilities analysis.	\$180.00
Llamas, J.	20-Feb-24	0.4	Identify if specified counterparties are listed on any of the contract assumption lists.	\$180.00
Miller, E.	20-Feb-24	0.5	Call with J. Llamas (FTI) regarding revisions to assumed contract schedule for Energy.	\$375.00
Miller, E.	20-Feb-24	0.5	Call with J. Llamas (FTI) regarding updates to assumed liabilities analysis.	\$375.00
Llamas, J.	20-Feb-24	0.5	Call with E. Miller (FTI) regarding updates to assumed liabilities analysis.	\$225.00
Llamas, J.	20-Feb-24	0.5	Call with E. Miller (FTI) regarding revisions to assumed contract schedule for Energy.	\$225.00
Llamas, J.	20-Feb-24	0.6	Update the cure noticing exhibit based on additional comments from PW.	\$270.00
Llamas, J.	20-Feb-24	0.6	Pull together a list of the transit and powered leases to identify rejection damages.	\$270.00
Llamas, J.	20-Feb-24	0.7	Update the contract assumption list to include working IDs that tie each contract back to the respective contract on the cure schedule.	\$315.00
Llamas, J.	20-Feb-24	0.7	Update the 29th and 30th Rejection Motions to remove any contracts that were identified as post-petition after reviewing each document.	\$315.00
Llamas, J.	20-Feb-24	0.7	Review and pull information from various lease agreements to calculate rejection damages.	\$315.00
Llamas, J.	20-Feb-24	0.8	Build an updated file for the PHX contract assumption list.	\$360.00
Llamas, J.	20-Feb-24	0.9	Build a file for the 31st Rejection Motion with the address information and IDs that KCC previously pulled to send to KCC for noticing.	\$405.00
Llamas, J.	20-Feb-24	1.1	Build an analysis to compute real property rejection damages.	\$495.00
Llamas, J.	20-Feb-24	1.1	Pull and review contracts on the 31st Rejection Motion to answer various questions from PW.	\$495.00
Miller, E.	20-Feb-24	1.6	Review agreements on 31st omnibus rejection motion and confirm they were entered into pre-petition.	\$1,200.00
Miller, E.	20-Feb-24	2.7	Review deposits/prepayments summary and provide feedback to C. Lee (FTI) regarding contract assumption status.	\$2,025.00
Lee, C.	21-Feb-24	0.1	Copy creditor advisor into request from Energy manager for certain contract to be assumed.	\$103.50

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Lee, C.	21-Feb-24	0.1	Request certain contract from Energy manager to potentially add to assumed contracts list.	\$103.50
Lee, C.	21-Feb-24	0.2	Respond to counsel regarding question on customer contracts and surety bonds.	\$207.00
Lee, C.	21-Feb-24	0.2	Analyze certain Energy contract and request further clarifications on current commercial contract list for potential assumption.	\$207.00
Brown, M.	21-Feb-24	0.2	Call with E. Miller (FTI) and N. Abeje (FTI) to discuss contract rejections filed on 2/20.	\$173.00
Miller, E.	21-Feb-24	0.2	Call with M. Brown (FTI) and N. Abeje (FTI) to discuss contract rejections filed on 2/20.	\$150.00
Abeje, N.	21-Feb-24	0.2	Call with M. Brown (FTI) and E. Miller (FTI) to discuss contract rejections filed on 2/20.	\$90.00
Martin, K.	21-Feb-24	0.3	Call with FTI team to review summary of contract assumptions and liabilities transferred to buyers.	\$328.50
Goodyear, J.	21-Feb-24	0.3	Call with FTI team to review summary of contract assumptions and liabilities transferred to buyers.	\$277.50
Brown, M.	21-Feb-24	0.3	Call with FTI team to review summary of contract assumptions and liabilities transferred to buyers.	\$259.50
Miller, E.	21-Feb-24	0.3	Call with FTI team to review summary of contract assumptions and liabilities transferred to buyers.	\$225.00
Miller, E.	21-Feb-24	0.3	Review and validate pre-petition claim for Transit customer.	\$225.00
Miller, E.	21-Feb-24	0.3	Prepare for call with K. Martin (FTI) regarding assumed liabilities summary.	\$225.00
Abeje, N.	21-Feb-24	0.3	Call with FTI team to review summary of contract assumptions and liabilities transferred to buyers.	\$135.00
Llamas, J.	21-Feb-24	0.3	Call with FTI team to review summary of contract assumptions and liabilities transferred to buyers.	\$135.00
Miller, E.	21-Feb-24	0.4	Review contract with Transit & Energy customer with outstanding objection.	\$300.00
Lee, C.	21-Feb-24	0.5	Respond to counsel regarding questions posed on Energy-related contracts and collateral and surety bonds.	\$517.50
Miller, E.	21-Feb-24	0.5	Review revised assumed liabilities contract with Energy cure cost and Open PO detail.	\$375.00
Brown, M.	21-Feb-24	0.6	Review vendor contract assumptions objections.	\$519.00
Llamas, J.	21-Feb-24	0.7	Reconcile contacts listed on the comprehensive energy list to the transit and Powered assumed contract lists.	\$315.00
Llamas, J.	21-Feb-24	0.7	Pull specified contracts requested by the FTI team.	\$315.00
Llamas, J.	21-Feb-24	1.1	Add the Energy components of the liabilities assumed summary.	\$495.00
Lee, C.	22-Feb-24	0.1	Respond to Energy manager regarding access to certain contracts to be potentially assumed.	\$103.50
Miller, E.	22-Feb-24	0.1	Review additional rejection damages for contracts on 31st omnibus rejection motion.	\$75.00

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Lee, C.	22-Feb-24	0.2	Request clarification from Energy manager regarding certain commercial contracts to be assumed.	\$207.00
Miller, E.	22-Feb-24	0.2	Call with J. Llamas (FTI) regarding additional Energy contracts for potential assumption review.	\$150.00
Miller, E.	22-Feb-24	0.2	Review objection filed by cure schedule counterparty.	\$150.00
Llamas, J.	22-Feb-24	0.2	Call with E. Miller (FTI) regarding additional Energy contracts for potential assumption review.	\$90.00
Miller, E.	22-Feb-24	0.4	Review delayed contracts list and prepare summary for Proterra accounting team.	\$300.00
Miller, E.	22-Feb-24	0.4	Correspondence with PW regarding post-petition amounts owed for contract counterparty transferred to Transit buyer.	\$300.00
Miller, E.	22-Feb-24	0.6	Revise assumed liabilities summary for J. Pugh (FTI).	\$450.00
Lee, C.	23-Feb-24	0.1	Respond to Energy manager regarding contracts directory access rights.	\$103.50
Lee, C.	23-Feb-24	0.1	Follow up with Energy manager regarding executory contracts' access rights.	\$103.50
Llamas, J.	23-Feb-24	0.2	Request a contract from Proterra required by PW.	\$90.00
Miller, E.	23-Feb-24	0.3	Review inquiry from PW regarding delayed contractual counterparty.	\$225.00
Llamas, J.	23-Feb-24	0.3	Identify whether a specified contract is listed on any of the 31 rejection motions.	\$135.00
Lee, C.	23-Feb-24	0.5	Download Energy contracts to be considered for potential assumption by reorganized entity.	\$517.50
Miller, E.	23-Feb-24	0.6	Correspondence with Proterra Legal team regarding legal entity contract inquiry.	\$450.00
Llamas, J.	23-Feb-24	0.7	Identify why a counterparty on the schedule of delayed contracts was added to the rejection motions.	\$315.00
Llamas, J.	23-Feb-24	0.9	Review the 18th, 19th, and 31st Rejection Motion to confirm whether a counterparty has duplicative contracts listed on the respective rejection motions.	\$405.00
Martin, K.	23-Feb-24	2.5	Various contract related matters.	\$2,737.50
Lee, C.	24-Feb-24	1.2	Analyze Energy contract directory provided and reconcile with contract list, and inquire with Energy manager on differences.	\$1,242.00
Miller, E.	25-Feb-24	0.2	Correspondence with C. Lee (FTI) regarding assumed Energy contract revisions.	\$150.00
Llamas, J.	26-Feb-24	0.1	Review contract requests from PW.	\$45.00
Lee, C.	26-Feb-24	0.2	Provide current draft of Plan Supplement and Energy contracts to be assumed for collections team's awareness.	\$207.00
Miller, E.	26-Feb-24	0.2	Correspondence with PW regarding FTP site access for customer contracts.	\$150.00
Miller, E.	26-Feb-24	0.2	Correspondence with Proterra's accounting team regarding contract assumption status for various counterparties.	\$150.00
Abeje, N.	26-Feb-24	0.2	Review an inquiry regarding a cure counterparty.	\$90.00
Llamas, J.	26-Feb-24	0.2	Confirm if specified contracts requested by Proterra were assumed by PHX.	\$90.00
Llamas, J.	26-Feb-24	0.2	Review a contract assumption objection filed by a counterparty.	\$90.00

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Llamas, J.	26-Feb-24	0.2	Review Contracts Secure FTP site created by E. Miller (FTI) to confirm that the correct contracts are accessible to a counterparty.	\$90.00
Llamas, J.	26-Feb-24	0.2	Review box site created by E. Miller (FTI) to confirm that the correct contracts are accessible to PW.	\$90.00
Miller, E.	26-Feb-24	0.3	Setup FTP site to transfer specific customer contracts to PW.	\$225.00
Miller, E.	26-Feb-24	0.3	Review Transit customer inquiry on contract status and review relevant documents.	\$225.00
Abeje, N.	26-Feb-24	0.3	Build a file consolidating invoice level information for all Energy cures set to be paid.	\$135.00
Llamas, J.	26-Feb-24	0.3	Pull and review documents for a specified counterparty to identify if two contracts are duplicative or related.	\$135.00
Llamas, J.	26-Feb-24	0.3	Tie each contract on the assumed energy contract list to its respective KCC ID for noticing purposes.	\$135.00
Miller, E.	26-Feb-24	0.4	Prepare reconciliation of revised Open POs list for Energy business.	\$300.00
Miller, E.	26-Feb-24	0.4	Correspondence with FTI team regarding next steps on revised Energy contract assumption list.	\$300.00
Llamas, J.	26-Feb-24	0.4	Identify the respective cure balance associated with each contract on the assumed Energy contracts list.	\$180.00
Llamas, J.	26-Feb-24	0.4	Review original cure schedule file to identify why a specified contract was removed from the list.	\$180.00
Llamas, J.	26-Feb-24	0.4	Tie each new contract on the assumed energy contract list to its respective matching contract and working ID on the cure schedule.	\$180.00
Goodyear, J.	26-Feb-24	0.6	Respond to Energy BU contracts matter from counsel.	\$555.00
Llamas, J.	26-Feb-24	0.6	Pull various contracts requested by PW.	\$270.00
Llamas, J.	26-Feb-24	0.6	Identify if the contract assumption objection had validity based on cure schedule and an AP reconciliation.	\$270.00
Miller, E.	26-Feb-24	0.7	Review objection filed by cure schedule counterparty and validate under which contract pre-petition AP sits.	\$525.00
Llamas, J.	26-Feb-24	0.7	Update the Energy assumption list.	\$315.00
Martin, K.	26-Feb-24	0.8	Various vendor and contract related issues.	\$876.00
Lee, C.	26-Feb-24	0.9	Analyze limited objection to contract assumption filed by certain vendor to docket.	\$931.50
Lee, C.	27-Feb-24	0.1	Analyze limited objection to contract rejection filed to docket by certain Transit customer.	\$103.50
Lee, C.	27-Feb-24	0.1	Correspond with E. Miller (FTI) regarding question on status of Energy contract assumption.	\$103.50
Abeje, N.	27-Feb-24	0.1	Review an inquiry received from Proterra's accounts payable regarding Powered cures.	\$45.00
Miller, E.	27-Feb-24	0.2	Correspondence with PW regarding confirmation of pre-petition amounts owed for certain Energy supplier.	\$150.00

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***Executory Contracts/Leases***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Llamas, J.	27-Feb-24	0.2	Confirm a counterparty objection is valid, but that the counterparty is no longer listed on the assumption list.	\$90.00
Martin, K.	27-Feb-24	0.3	Various vendor and contract related issues.	\$328.50
Miller, E.	27-Feb-24	0.3	Review revised drafts of Energy assumed contract list for filing.	\$225.00
Llamas, J.	27-Feb-24	0.3	Review contract databases to identify if FTI had access to contracts for counterparties listed by KCC.	\$135.00
Llamas, J.	27-Feb-24	0.3	Review the updated 29th and 30th Rejection Motion to confirm if there are any additional updates that PW needed to be aware of.	\$135.00
Miller, E.	27-Feb-24	0.4	Correspondence with PW regarding assumed Energy contract list.	\$300.00
Llamas, J.	27-Feb-24	0.4	Reconcile the updated Energy assumption list to the Transit assumption list to confirm no duplicative contracts.	\$180.00
Llamas, J.	27-Feb-24	0.5	Reconcile the updated Energy assumption list to the Powered assumption list to confirm no duplicative contracts.	\$225.00
Llamas, J.	27-Feb-24	0.6	Reconcile the latest AP to the outstanding AR for a counterparty requested by PW.	\$270.00
Llamas, J.	27-Feb-24	0.6	Reconcile the updated Energy assumption list to the 31 rejection motions to confirm no duplicative contracts.	\$270.00
Llamas, J.	27-Feb-24	0.6	Confirm that address information is correctly updated on the updated Energy assumption list for KCC noticing purposes.	\$270.00
Miller, E.	27-Feb-24	0.7	Review cure payment paid by Powered buyer and reconcile invoices outstanding.	\$525.00
Miller, E.	27-Feb-24	0.8	Review revised draft exhibits for Energy assumed contracts and provide comments to J. Llamas (FTI).	\$600.00
Llamas, J.	27-Feb-24	0.9	Update the Energy assumption list.	\$405.00
Miller, E.	27-Feb-24	1.1	Review contracts to certain counterparties on both Powered and Energy assumption lists to confirm they are separate, unrelated agreements.	\$825.00
Lee, C.	28-Feb-24	0.1	Analyze court order approving rejection of certain Powered contracts.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to contracts team acknowledging current anticipated cure costs for Energy business.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to FP&A contact regarding timing of delivery for accrued restructuring-related costs.	\$103.50
Lee, C.	28-Feb-24	0.1	Share current draft of Energy business contracts to be assumed with collections team for awareness as requested.	\$103.50
Lee, C.	28-Feb-24	0.2	Provide update to certain furniture lessor regarding status of replacement collateral expediting to beneficiary.	\$207.00
Abeje, N.	28-Feb-24	0.2	Review an inquiry from a cure counterparty.	\$90.00
Abeje, N.	28-Feb-24	0.3	Update the effective date funds flow to reflect a refined Energy contract assumption list.	\$135.00
Llamas, J.	28-Feb-24	0.3	Review the 31 rejection motions to confirm if contracts related to a specified counterparty are listed based on request from PW.	\$135.00

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Executory Contracts/Leases***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	28-Feb-24	0.4	Analyze current draft of Energy contracts to be assumed and inquire regarding estimated cure costs.	\$414.00
Lee, C.	28-Feb-24	0.4	Analyze revised corrected limited objection to contract rejection motion from certain surety provider filed to docket.	\$414.00
Lee, C.	28-Feb-24	0.4	Prepare summary of collateral recovery for certain facility and furniture lease for team awareness.	\$414.00
Martin, K.	28-Feb-24	1.4	Various vendor and contract related issues.	\$1,533.00
Lee, C.	29-Feb-24	0.1	Share copy of expedited tracking details for replacement collateral letter with furniture lessor.	\$103.50
Lee, C.	29-Feb-24	0.1	Respond to Greer landlord external counsel regarding necessary condition for collateral release letter.	\$103.50
Lee, C.	29-Feb-24	0.1	Respond confirming tracking details to be shared with furniture lessor on original LC document.	\$103.50
Lee, C.	29-Feb-24	0.1	Respond to furniture lessor acknowledging next steps for production of collateral release letter.	\$103.50
Goodyear, J.	29-Feb-24	0.1	Call with E. Miller (FTI) regarding revised Energy contract assumption list.	\$92.50
Miller, E.	29-Feb-24	0.1	Call with J. Goodyear (FTI) regarding revised Energy contract assumption list.	\$75.00
Lee, C.	29-Feb-24	0.2	Respond to Greer landlord regarding necessary condition for collateral release letter.	\$207.00
Miller, E.	29-Feb-24	0.2	Call with J. Llamas (FTI) regarding preparation of revised Energy contract assumption list.	\$150.00
Llamas, J.	29-Feb-24	0.2	Call with E. Miller (FTI) regarding preparation of revised Energy contract assumption list.	\$90.00
Miller, E.	29-Feb-24	0.5	Correspondence with PW regarding revised Energy contract assumption list.	\$375.00
Abeje, N.	29-Feb-24	0.5	Reconcile 503(b)(9) claims set to be paid on effective date with the cure schedule.	\$225.00
Miller, E.	29-Feb-24	0.8	Review objection filed by surety bond provider to confirm relevant obligees under the bonds.	\$600.00
Miller, E.	29-Feb-24	0.9	Provide feedback to J. Llamas (FTI) on 31st omnibus rejection motion exhibit.	\$675.00
Miller, E.	29-Feb-24	0.9	Review revised contract rejection exhibits for 31st omnibus motion.	\$675.00
Martin, K.	29-Feb-24	1.7	Various vendor and contract related issues.	\$1,861.50
<b>Subtotal</b>		<b>244.0</b>		<b>\$167,537.00</b>

***Fee Applications***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Stewart, P.	01-Feb-24	1.3	Review and revise January task coding to ensure consistency and accuracy.	\$734.50



**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Fee Applications***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Stewart, P.	01-Feb-24	2.5	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,412.50
Pugh, J.	04-Feb-24	1.1	Address fee application matters.	\$1,380.50
Stewart, P.	05-Feb-24	1.3	Review and revise January task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	05-Feb-24	2.7	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,525.50
Stewart, P.	06-Feb-24	1.6	Review and revise January task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	06-Feb-24	2.8	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,582.00
Stewart, P.	06-Feb-24	2.9	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,638.50
Stewart, P.	07-Feb-24	1.5	Review and revise January task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	07-Feb-24	2.8	Analysis of additional January time and expense detail, and update billing database accordingly.	\$1,582.00
Stewart, P.	07-Feb-24	2.8	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Stewart, P.	07-Feb-24	2.9	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,638.50
Stewart, P.	08-Feb-24	0.6	Analysis of accrued time and expenses for January.	\$339.00
Stewart, P.	08-Feb-24	1.8	Review and revise January task coding to ensure consistency and accuracy.	\$1,017.00
Stewart, P.	08-Feb-24	2.9	Analysis of additional January time and expense detail, and update billing database accordingly.	\$1,638.50
Stewart, P.	08-Feb-24	3.0	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,695.00
Stewart, P.	08-Feb-24	3.0	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,695.00
Pugh, J.	09-Feb-24	0.6	Draft board update slides.	\$753.00
Stewart, P.	09-Feb-24	1.6	Review and revise January task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	09-Feb-24	2.9	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,638.50
Stewart, P.	09-Feb-24	2.9	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,638.50
Stewart, P.	10-Feb-24	2.1	Review, analyze and revise January 26 time detail.	\$1,186.50
Stewart, P.	10-Feb-24	2.2	Review, analyze and revise January 29 time detail.	\$1,243.00
Stewart, P.	10-Feb-24	2.2	Review, analyze and revise January 6, 7, 13-15, 20, 21, 27 and 28 time detail.	\$1,243.00
Stewart, P.	10-Feb-24	2.3	Review, analyze and revise January 2 time detail.	\$1,299.50
Stewart, P.	11-Feb-24	2.5	Review, analyze and revise January 5 time detail.	\$1,412.50



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***Fee Applications***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Stewart, P.	11-Feb-24	2.5	Review, analyze and revise January 4 time detail.	\$1,412.50
Stewart, P.	11-Feb-24	2.7	Review, analyze and revise January 3 time detail.	\$1,525.50
White, S.	12-Feb-24	0.6	Review time narratives for the carve-out team for compliance with bankruptcy code.	\$519.00
Stewart, P.	12-Feb-24	0.7	Analysis of accrued time and expenses for January.	\$395.50
Ward, M.	12-Feb-24	0.8	Review time narratives for compliance with bankruptcy code.	\$400.00
Stewart, P.	12-Feb-24	2.5	Review, analyze and revise January 8 time detail.	\$1,412.50
Stewart, P.	12-Feb-24	2.9	Review, analyze and revise January 11 time detail.	\$1,638.50
Stewart, P.	12-Feb-24	2.9	Review, analyze and revise January 9 time detail.	\$1,638.50
Stewart, P.	12-Feb-24	3.0	Review, analyze and revise January 10 time detail.	\$1,695.00
Stewart, P.	13-Feb-24	0.8	Analysis of accrued time and expenses for January.	\$452.00
Stewart, P.	13-Feb-24	2.7	Review, analyze and revise January 17 time detail.	\$1,525.50
Stewart, P.	13-Feb-24	2.8	Review, analyze and revise January 12 time detail.	\$1,582.00
Stewart, P.	13-Feb-24	2.9	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,638.50
Stewart, P.	13-Feb-24	2.9	Review, analyze and revise January 16 time detail.	\$1,638.50
Stewart, P.	14-Feb-24	0.7	Analysis of accrued time and expenses for January.	\$395.50
Stewart, P.	14-Feb-24	2.4	Review, analyze and revise January 19 time detail.	\$1,356.00
Stewart, P.	14-Feb-24	2.9	Review, analyze and revise January 22 time detail.	\$1,638.50
Stewart, P.	14-Feb-24	3.0	Review, analyze and revise January 18 time detail.	\$1,695.00
Stewart, P.	14-Feb-24	3.0	Review and revise available expense descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,695.00
Stewart, P.	15-Feb-24	2.6	Review, analyze and revise January 31 time detail.	\$1,469.00
Stewart, P.	15-Feb-24	2.7	Review, analyze and revise January 23 time detail.	\$1,525.50
Stewart, P.	16-Feb-24	1.1	Review and revise available expense descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$621.50
Stewart, P.	16-Feb-24	2.9	Review, analyze and revise January 30 time detail.	\$1,638.50
Pugh, J.	19-Feb-24	0.6	Address fee application matters.	\$753.00
Stewart, P.	19-Feb-24	2.5	Review, analyze and revise January 24 time detail.	\$1,412.50
Stewart, P.	19-Feb-24	2.8	Review, analyze and revise January 25 time detail.	\$1,582.00
Stewart, P.	20-Feb-24	0.6	Analysis of accrued time and expenses for January.	\$339.00
Stewart, P.	20-Feb-24	1.6	Review and revise January task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	20-Feb-24	2.9	Review and revise available time descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,638.50

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**PROTERRA INC, et al., Case No. 23-11120**  
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***Fee Applications***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Stewart, P.	20-Feb-24	2.9	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,638.50
Stewart, P.	21-Feb-24	1.3	Prepare February billing database.	\$734.50
Stewart, P.	21-Feb-24	1.3	Review and revise February task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	21-Feb-24	2.7	Review and revise available time descriptions for February to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,525.50
Stewart, P.	21-Feb-24	2.8	Review and revise available expense descriptions for January to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Pugh, J.	22-Feb-24	0.5	Address fee application matters.	\$627.50
Stewart, P.	22-Feb-24	0.5	Analysis of accrued time and expenses for February.	\$282.50
Stewart, P.	22-Feb-24	1.5	Review and revise February task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	22-Feb-24	2.8	Review and revise available time descriptions for February to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Pugh, J.	23-Feb-24	0.6	Participate in call with J. Engel (Volvo) regarding transition matters and review APA.	\$753.00
Stewart, P.	23-Feb-24	1.3	Prepare draft staffing report cover and exhibits for January.	\$734.50
Martin, K.	23-Feb-24	1.6	Review draft January time detail.	\$1,752.00
Goodyear, J.	23-Feb-24	2.4	Assist with preparation and QC of FTI's monthly staffing report.	\$2,220.00
Stewart, P.	23-Feb-24	2.8	Analysis of available January time and expense detail, and update billing database accordingly.	\$1,582.00
Stewart, P.	27-Feb-24	0.5	Analysis of accrued time and expenses for February.	\$282.50
Stewart, P.	27-Feb-24	1.6	Review and revise February task coding to ensure consistency and accuracy.	\$904.00
Stewart, P.	27-Feb-24	2.9	Review and revise available time descriptions for February to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,638.50
Stewart, P.	28-Feb-24	1.5	Review and revise February task coding to ensure consistency and accuracy.	\$847.50
Stewart, P.	28-Feb-24	2.8	Review and revise available time descriptions for February to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,582.00
Stewart, P.	28-Feb-24	2.9	Analysis of available February time and expense detail, and update billing database accordingly.	\$1,638.50
Stewart, P.	29-Feb-24	1.3	Review and revise February task coding to ensure consistency and accuracy.	\$734.50
Stewart, P.	29-Feb-24	2.7	Review and revise available time descriptions for February to ensure compliance with US Trustee guidelines and local BK court rules.	\$1,525.50
<b>Subtotal</b>		<b>161.0</b>		<b>\$95,151.00</b>

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**PROTERRA INC, et al., Case No. 23-11120**  
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***General Duties and Case Administration***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Martin, B.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$438.00
Martin, B.	01-Feb-24	0.4	Review work plan.	\$438.00
Martin, K.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$438.00
Pugh, J.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$502.00
Lee, C.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$414.00
Shah, R.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$430.00
Goodyear, J.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$370.00
Brown, M.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$346.00
Heller, J.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$346.00
Hunter, J.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$270.00
Kamarej, M.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$300.00
Miller, E.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$300.00
Abeje, N.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$180.00
Barnett, S.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$198.00
Llamas, J.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$180.00
Soares, T.	01-Feb-24	0.4	Call with FTI team regarding work plan.	\$200.00
Lee, C.	02-Feb-24	0.1	Analyze docket filing associated with sale of battery lease business.	\$103.50
Lee, C.	02-Feb-24	0.5	Analyze docket filing regarding sale closing of Powered business.	\$517.50
Martin, K.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$328.50
Lee, C.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$310.50
Shah, R.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$322.50
Heller, J.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$259.50
Kamarej, M.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$225.00
Miller, E.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$225.00
Abeje, N.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$135.00
Barnett, S.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$148.50
Llamas, J.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$135.00
Soares, T.	08-Feb-24	0.3	Call with FTI team to discuss outstanding workstreams.	\$150.00
Pugh, J.	08-Feb-24	0.7	Review and address payroll issues and draft related correspondence.	\$878.50
Lee, C.	09-Feb-24	0.1	Analyze supplemental declaration filed by certain retained professional.	\$103.50
Lee, C.	12-Feb-24	0.1	Analyze docket filing regarding change of noticing address for Debtors.	\$103.50

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***General Duties and Case Administration***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Martin, K.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$219.00
Lee, C.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$207.00
Shah, R.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$215.00
Brown, M.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$173.00
Heller, J.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$173.00
Kamarej, M.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$150.00
Miller, E.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$150.00
Abeje, N.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$90.00
Barnett, S.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$99.00
Llamas, J.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$90.00
Soares, T.	13-Feb-24	0.2	Call with FTI team to discuss case open items.	\$100.00
Pugh, J.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$376.50
Lee, C.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$310.50
Shah, R.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$322.50
Brown, M.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$259.50
Heller, J.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$259.50
Kamarej, M.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$225.00
Miller, E.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$225.00
Abeje, N.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$135.00
Barnett, S.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$148.50
Llamas, J.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$135.00
Soares, T.	15-Feb-24	0.3	Call with FTI team to discuss work plan.	\$150.00
Pugh, J.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$502.00
Lee, C.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$414.00
Brown, M.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$346.00
Heller, J.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$346.00
Kamarej, M.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$300.00
Miller, E.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$300.00
Abeje, N.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$180.00
Barnett, S.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$198.00
Llamas, J.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$180.00

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***General Duties and Case Administration***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Soares, T.	20-Feb-24	0.4	Call with FTI team regarding work plan.	\$200.00
Pugh, J.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$251.00
Lee, C.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$207.00
Shah, R.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$215.00
Brown, M.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$173.00
Heller, J.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$173.00
Kamarei, M.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$150.00
Miller, E.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$150.00
Abeje, N.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$90.00
Barnett, S.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$99.00
Llamas, J.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$90.00
Soares, T.	22-Feb-24	0.2	Call with FTI team regarding workstream status.	\$100.00
Pugh, J.	22-Feb-24	1.2	Draft, review, and comment on severance letters.	\$1,506.00
Goodyear, J.	26-Feb-24	1.3	Respond to counsel regarding diligence for distributing trust.	\$1,202.50
Lee, C.	27-Feb-24	0.1	Respond to team regarding feedback on estimated success fees for investment banks.	\$103.50
Pugh, J.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$376.50
Lee, C.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$310.50
Shah, R.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$322.50
Brown, M.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$259.50
Heller, J.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$259.50
Kamarei, M.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$225.00
Miller, E.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$225.00
Abeje, N.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$135.00
Barnett, S.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$148.50
Llamas, J.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$135.00
Soares, T.	27-Feb-24	0.3	Call with FTI team to discuss work plan.	\$150.00
Lee, C.	27-Feb-24	0.4	Analyze draft calculation of success fees to be paid to bankers and respond with comments for incorporation.	\$414.00
Pugh, J.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$376.50
Lee, C.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$310.50
Shah, R.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$322.50

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
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***General Duties and Case Administration***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Brown, M.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$259.50
Heller, J.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$259.50
Kamarei, M.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$225.00
Abeje, N.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$135.00
Barnett, S.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$148.50
Llamas, J.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$135.00
Soares, T.	29-Feb-24	0.3	Call with FTI team regarding work plan.	\$150.00
<b>Subtotal</b>		<b>31.9</b>		<b>\$26,268.00</b>

***Lender Requests and Related Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	01-Feb-24	0.1	Share copy of historical Energy accrual request with cash flow team.	\$103.50
Heller, J.	01-Feb-24	1.1	Attend to diligence follow ups from A&M.	\$951.50
Pugh, J.	02-Feb-24	0.6	Participate in transition call with D. Jerneycic (A&M) and S. Williams (FTI).	\$753.00
Williams, S.	02-Feb-24	0.6	Participate in transition call with D. Jerneycic (A&M) and J. Pugh (FTI).	\$582.00
Lee, C.	05-Feb-24	0.1	Follow up outstanding diligence request routed to Energy team made by creditor advisor.	\$103.50
Pugh, J.	06-Feb-24	0.4	Participate in call with D. Jerneycic (A&M) regarding cash flow.	\$502.00
Lee, C.	07-Feb-24	0.1	Follow-up with Accounting regarding past diligence request from creditor advisor regarding accrued liabilities.	\$103.50
Pugh, J.	07-Feb-24	0.4	Participate in call with D. Jerneycic (A&M) regarding projections.	\$502.00
Lee, C.	08-Feb-24	0.1	Participate in call with Accounting to follow-up on certain creditor advisor diligence request.	\$103.50
Lee, C.	08-Feb-24	0.1	Request copy of certain Energy contract cures from FTI team.	\$103.50
Lee, C.	08-Feb-24	0.2	Provide guidance on next step regarding diligence request resolution involving other accrued liabilities.	\$207.00
Lee, C.	08-Feb-24	0.2	Respond to team regarding response strategy to address creditor advisor diligence request.	\$207.00
Lee, C.	08-Feb-24	0.8	Analyze draft list of Energy-related contracts to be assumed by reorganized Energy.	\$828.00
Pugh, J.	09-Feb-24	0.5	Call with D. Jerneycic (A&M) and S. Williams (FTI) regarding transition.	\$627.50
Williams, S.	09-Feb-24	0.5	Call with D. Jerneycic (A&M) and J. Pugh (FTI) regarding transition.	\$485.00

**FTI Consulting, Inc.**  
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***Lender Requests and Related Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	12-Feb-24	0.2	Respond to creditor advisor regarding potential for account usage for onboarding of certain Energy vendor.	\$207.00
Lee, C.	12-Feb-24	0.2	Request summary of Energy-related vendors and anticipated spends for the estate from team.	\$207.00
Lee, C.	12-Feb-24	0.2	Acknowledge feedback from Treasurer regarding account confirmation for Energy vendor onboarding and potential new account opening.	\$207.00
Lee, C.	12-Feb-24	0.4	Assemble query for Treasurer confirming permission to reference certain bank account for onboarding purposes of Energy vendor.	\$414.00
Miller, E.	12-Feb-24	0.4	Correspondence with A&M regarding Energy assumed contracts.	\$300.00
Lee, C.	13-Feb-24	0.1	Request team chase feedback from Accounting on certain diligence request from creditor advisor.	\$103.50
Lee, C.	13-Feb-24	0.1	Share copy of vendor onboarding form requested for completion by reorganized Energy future owner.	\$103.50
Lee, C.	13-Feb-24	0.2	Analyze Treasurer feedback on certain Energy-related vendor form and suggest next steps.	\$207.00
Pugh, J.	13-Feb-24	0.5	Call with M. Walsh (A&M) and C. Lee (FTI) regarding bank accounts.	\$627.50
Pugh, J.	13-Feb-24	0.5	Participate in call with D. Jerneycic (A&M) regarding cash flow.	\$627.50
Lee, C.	13-Feb-24	0.5	Call with M. Walsh (A&M) and J. Pugh (FTI) regarding bank accounts.	\$517.50
Lee, C.	14-Feb-24	0.1	Coordinate call with creditor advisor regarding next steps on surety bonds and status of collateral recovery.	\$103.50
Lee, C.	14-Feb-24	0.1	Participate in call with creditor advisor regarding diligence request.	\$103.50
Lee, C.	14-Feb-24	0.1	Respond to team regarding sharing of Company feedback for creditor advisor's diligence request.	\$103.50
Martin, K.	14-Feb-24	0.3	Call with A&M, J. Goodyear (FTI) and E. Miller (FTI) regarding Energy contract cures and purchase orders review.	\$328.50
Lee, C.	14-Feb-24	0.3	Respond to diligence request of creditor advisor offering call or file development to address.	\$310.50
Goodyear, J.	14-Feb-24	0.3	Call with A&M, K. Martin (FTI) and E. Miller (FTI) regarding Energy contract cures and purchase orders review.	\$277.50
Miller, E.	14-Feb-24	0.3	Call with A&M, K. Martin (FTI) and J. Goodyear (FTI) regarding Energy contract cures and purchase orders review.	\$225.00
Pugh, J.	14-Feb-24	0.6	Call with Proterra, M. Walsh (A&M) and C. Lee (FTI) regarding transition.	\$753.00
Lee, C.	14-Feb-24	0.6	Call with Proterra, M. Walsh (A&M) and J. Pugh (FTI) regarding transition.	\$621.00
Lee, C.	15-Feb-24	0.1	Correspond with E. Miller (FTI) regarding file transfer protocol for creditor advisor.	\$103.50
Lee, C.	15-Feb-24	0.1	Correspond with J. Hunter (FTI) regarding file transfer for creditor advisor.	\$103.50
Lee, C.	15-Feb-24	0.1	Participate in call with creditor advisor regarding diligence request.	\$103.50
Lee, C.	15-Feb-24	0.1	Request certain account statement from Treasurer due to creditor advisor inquiry.	\$103.50
Lee, C.	15-Feb-24	0.1	Acknowledge receipt of bank account statement from Treasurer.	\$103.50

**FTI Consulting, Inc.**  
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***Lender Requests and Related Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Pugh, J.	15-Feb-24	0.2	Participate in call with M. Walsh (A&M) to discuss plan supplement materials.	\$251.00
Lee, C.	15-Feb-24	0.3	Prepare first draft response to creditor advisor regarding diligence request.	\$310.50
Miller, E.	15-Feb-24	0.3	Correspondence with A&M regarding document request for Energy business POs.	\$225.00
Lee, C.	15-Feb-24	0.6	Participate in call with creditor advisor regarding collateral recovery status and surety bonds.	\$621.00
Lee, C.	15-Feb-24	0.7	Respond to creditor advisor regarding diligence request.	\$724.50
Llamas, J.	16-Feb-24	0.3	Add the list provided by A&M to the Energy assumption notice provided by PW.	\$135.00
Llamas, J.	16-Feb-24	0.3	Review updated Energy assumption list provided by A&M.	\$135.00
Pugh, J.	16-Feb-24	0.4	Call with M. Hency (A&M), R. Shah (FTI) and S. Williams (FTI) regarding transition.	\$502.00
Shah, R.	16-Feb-24	0.4	Call with M. Hency (A&M), J. Pugh (FTI) and S. Williams (FTI) regarding transition.	\$430.00
Williams, S.	16-Feb-24	0.4	Call with M. Hency (A&M), J. Pugh (FTI) and R. Shah (FTI) regarding transition.	\$388.00
Miller, E.	16-Feb-24	0.4	Correspondence with A&M regarding questions on assumed Energy contracts.	\$300.00
Llamas, J.	16-Feb-24	0.7	Identify which of the contracts A&M marked as 'assume' or 'TBD' on the latest draft of the Energy assumption list are not on the amended cure schedule.	\$315.00
Llamas, J.	16-Feb-24	0.9	Identify if there are cure costs associated with the contracts that A&M marked as 'assume' or 'TBD' on the latest draft of the Energy assumption list.	\$405.00
Miller, E.	16-Feb-24	1.7	Review draft of Energy assumed contracts prepared by A&M.	\$1,275.00
Lee, C.	17-Feb-24	0.1	Send meeting planner for proposed meeting next week on surety bonds for Energy business.	\$103.50
Lee, C.	17-Feb-24	0.2	Coordinate meeting and proposed agenda between creditor advisor and surety broker.	\$207.00
Lee, C.	19-Feb-24	0.1	Provide copies of certain Energy contracts to surety broker in preparation for upcoming call with creditor advisor.	\$103.50
Lee, C.	19-Feb-24	0.2	Request pulling of certain Energy contracts to be shared with surety broker in advance of upcoming call with creditor advisor.	\$207.00
Lee, C.	20-Feb-24	0.1	Respond to project manager regarding next steps on surety bond and Energy contract.	\$103.50
Lee, C.	20-Feb-24	0.2	Respond to surety broker and Energy manager to inquire if certain outstanding customer contracts have surety bonds in place.	\$207.00
Llamas, J.	20-Feb-24	0.2	Identify if two particular contracts listed by A&M are on the latest cure schedule.	\$90.00
Llamas, J.	20-Feb-24	0.3	Add the contract descriptions provided by A&M for contracts on the Energy assumption list that did not initially have a contract description.	\$135.00
Pugh, J.	20-Feb-24	0.5	Call with A&M and S. Williams (FTI) regarding transition.	\$627.50
Lee, C.	20-Feb-24	0.5	Participate in call with creditor advisor and surety broker regarding questions on surety bonds.	\$517.50



**FTI Consulting, Inc.**  
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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Williams, S.	20-Feb-24	0.5	Call with A&M and J. Pugh (FTI) regarding transition.	\$485.00
Miller, E.	20-Feb-24	0.5	Correspondence with A&M regarding contract titles for certain assumed agreements and inquiry on rejected contract counterparty.	\$375.00
Lee, C.	20-Feb-24	0.6	Participate in weekly call with creditor advisor.	\$621.00
Lee, C.	20-Feb-24	0.6	Provide summary write-up of learnings from surety broker call with creditor advisor for project manager.	\$621.00
Lee, C.	21-Feb-24	0.1	Respond to creditor advisor regarding coordination of call.	\$103.50
Lee, C.	21-Feb-24	0.1	Request feedback from creditor advisor regarding potential assumption of certain contracts.	\$103.50
Lee, C.	21-Feb-24	0.2	Respond to creditor advisor to coordinate meeting regarding certain potential contracts to be assumed.	\$207.00
Pugh, J.	21-Feb-24	0.5	Call with B. Harney (Proterra), M. Walsh (A&M) and S. Williams (FTI) regarding transition.	\$627.50
Williams, S.	21-Feb-24	0.5	Call with B. Harney (Proterra), M. Walsh (A&M) and J. Pugh (FTI) regarding transition.	\$485.00
Pugh, J.	21-Feb-24	0.7	Call with M. Walsh (A&M), Proterra and C. Lee (FTI) regarding Energy transition.	\$878.50
Lee, C.	21-Feb-24	0.7	Call with M. Walsh (A&M), Proterra and J. Pugh (FTI) regarding Energy transition.	\$724.50
Lee, C.	22-Feb-24	0.1	Request additional clarification from creditor advisor regarding type of payroll file to be provided by new operating account.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to cash management bank to confirm feedback needed from future owner of reorganized Energy.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to creditor advisor and their client regarding certain new account capability specification.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to creditor advisor regarding coordinating call regarding account opening and payroll vendor setup.	\$103.50
Lee, C.	22-Feb-24	0.2	Seek guidance from creditor advisor to coordinate enabling certain account capability for future owner of reorganized Energy.	\$207.00
Lee, C.	22-Feb-24	0.3	Request clarification from cash management bank regarding potential additional account capability to handle payroll.	\$310.50
Lee, C.	22-Feb-24	0.3	Search archive and locate surety bond documentation as requested by creditor advisor.	\$310.50
Lee, C.	22-Feb-24	0.4	Respond to creditor advisor with certain clarifications regarding call summary on new account coordination.	\$414.00
Lee, C.	22-Feb-24	0.4	Respond to creditor advisor regarding question on receipts characterization to lockbox account.	\$414.00
Pugh, J.	22-Feb-24	0.5	Call with A&M and S. Williams (FTI) regarding benefits.	\$627.50
Lee, C.	22-Feb-24	0.5	Respond to creditor advisor regarding questions on account to be used for future payroll.	\$517.50
Williams, S.	22-Feb-24	0.5	Call with A&M and J. Pugh (FTI) regarding benefits.	\$485.00

**FTI Consulting, Inc.**  
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***Lender Requests and Related Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	22-Feb-24	0.6	Participate in call with creditor advisor regarding coordination on certain new accounts.	\$621.00
Llamas, J.	22-Feb-24	1.0	Reconcile contacts listed on the comprehensive energy list to the list of potential new Energy contracts provided by A&M.	\$450.00
Lee, C.	23-Feb-24	0.1	Respond to creditor advisor regarding update on certain LC amendment documentation circulated for awareness.	\$103.50
Lee, C.	23-Feb-24	0.1	Provide copy of certain LC document requested by creditor advisor.	\$103.50
Lee, C.	23-Feb-24	0.2	Participate in call with creditor advisor regarding collateral and surety bond question.	\$207.00
Pugh, J.	23-Feb-24	0.5	Call with A&M and S. Williams (FTI) regarding transition.	\$627.50
Williams, S.	23-Feb-24	0.5	Call with A&M and J. Pugh (FTI) regarding transition.	\$485.00
Lee, C.	24-Feb-24	0.1	Coordinate action and confirm document access for creditor advisor to Energy contracts.	\$103.50
Lee, C.	24-Feb-24	0.2	Coordinate action with internal team regarding potential Energy contracts to be assumed and associated cure costs.	\$207.00
Lee, C.	26-Feb-24	0.2	Participate in call with creditor advisor to discuss transition-related items for Anthelion.	\$207.00
Lee, C.	26-Feb-24	0.2	Respond to creditor advisor regarding questions posed on certain Energy-related contracts.	\$207.00
Llamas, J.	26-Feb-24	0.2	Add to the Energy assumption list for contracts that were marked as "TBD" by A&M.	\$90.00
Llamas, J.	26-Feb-24	0.2	Review the updated list of assumed energy contracts listed by A&M.	\$90.00
Martin, K.	26-Feb-24	0.3	Call with B. Harney (Proterra), A&M and FTI team regarding Energy assumed open POs updates.	\$328.50
Goodyear, J.	26-Feb-24	0.3	Call with B. Harney (Proterra), A&M and FTI team regarding Energy assumed open POs updates.	\$277.50
Williams, S.	26-Feb-24	0.3	Call with B. Harney (Proterra), A&M and FTI team regarding Energy assumed open POs updates.	\$291.00
Miller, E.	26-Feb-24	0.3	Call with B. Harney (Proterra), A&M and FTI team regarding Energy assumed open POs updates.	\$225.00
Llamas, J.	26-Feb-24	0.3	Remove contracts from the original Energy assumption list that A&M no longer included on the updated list.	\$135.00
Llamas, J.	26-Feb-24	0.3	Call with B. Harney (Proterra), A&M and FTI team regarding Energy assumed open POs updates.	\$135.00
Pugh, J.	26-Feb-24	0.5	Participate in call with PW, A&M, and Sidley to discuss benefits transition.	\$627.50
Miller, E.	26-Feb-24	0.8	Review revised Energy contract assumption list from A&M.	\$600.00
Lee, C.	27-Feb-24	0.1	Respond to lender counsel regarding question on contact with former Greer landlord.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to counsel with proper secured lender counsel contact for discussion of surety-related matters.	\$103.50

**FTI Consulting, Inc.**  
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***Lender Requests and Related Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	27-Feb-24	0.1	Participate in call with lender counsel regarding understanding status of collateral release.	\$103.50
Lee, C.	27-Feb-24	0.1	Participate in call with creditor advisor to provide feedback on certain question.	\$103.50
Lee, C.	27-Feb-24	0.2	Participate in calls with lender counsel regarding understanding bank feedback on collateral release.	\$207.00
Pugh, J.	27-Feb-24	0.5	Participate in transition call with A&M and S. Williams (FTI).	\$627.50
Williams, S.	27-Feb-24	0.5	Participate in transition call with A&M and J. Pugh (FTI).	\$485.00
Miller, E.	27-Feb-24	0.6	Correspondence with A&M regarding revisions to final assumed Energy contract list.	\$450.00
Llamas, J.	27-Feb-24	0.6	Update the Energy assumption redline exhibit with the latest list from A&M.	\$270.00
Llamas, J.	27-Feb-24	0.7	Update the Energy assumption clean exhibit with the latest list from A&M.	\$315.00
Miller, E.	27-Feb-24	0.9	Review comments from A&M on assumed Energy contract list.	\$675.00
Lee, C.	28-Feb-24	0.1	Participate in call with lender counsel to hear feedback from lender on next steps for collateral release.	\$103.50
Lee, C.	28-Feb-24	0.1	Participate in call with lender counsel seeking clarity on certain collateral release instructions.	\$103.50
Lee, C.	28-Feb-24	0.1	Acknowledge feedback from former Greer landlord and request guidance from lender counsel for next steps on collateral release.	\$103.50
Lee, C.	28-Feb-24	0.1	Acknowledge lender counsel next steps on clarifying certain collateral recovery procedure with cash management bank.	\$103.50
Pugh, J.	28-Feb-24	0.4	Call with D. Jerneycic (A&M) and FTI team regarding cash flow.	\$502.00
Lee, C.	28-Feb-24	0.4	Call with D. Jerneycic (A&M) and FTI team regarding cash flow.	\$414.00
Heller, J.	28-Feb-24	0.4	Call with D. Jerneycic (A&M) and FTI team regarding cash flow.	\$346.00
Kamarei, M.	28-Feb-24	0.4	Call with D. Jerneycic (A&M) and FTI team regarding cash flow.	\$300.00
Lee, C.	29-Feb-24	0.1	Share latest response from Greer landlord external counsel to lender counsel regarding next step on collateral release letter.	\$103.50
Lee, C.	29-Feb-24	0.1	Participate in call with lender counsel to discuss collateral release status.	\$103.50
Lee, C.	29-Feb-24	0.1	Request team send copy of rTSA to lender counsel as requested.	\$103.50
Lee, C.	29-Feb-24	0.1	Participate in call with lender counsel to request status on certain collateral release.	\$103.50
Lee, C.	29-Feb-24	0.2	Respond to lender counsel with question on form needed to change for authorized signatory for collateral return.	\$207.00
Llamas, J.	29-Feb-24	0.3	Update the Energy assumption redline exhibit with the latest revisions from A&M.	\$135.00
Llamas, J.	29-Feb-24	0.3	Update the Energy assumption clean exhibit with the latest revisions from A&M.	\$135.00
Llamas, J.	29-Feb-24	0.3	Review latest updates to the energy assumption list provided by A&M.	\$135.00
Llamas, J.	29-Feb-24	0.3	Reconcile contracts that were identified by A&M as contracts to add from the updated Energy assumption list.	\$135.00

**FTI Consulting, Inc.**  
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***Lender Requests and Related Matters***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	29-Feb-24	0.4	Prepare instructions for Greer landlord for collateral release letter based on lender counsel feedback.	\$414.00
Llamas, J.	29-Feb-24	0.4	Reconcile contracts that were identified by A&M as contracts to remove from the updated Energy assumption list.	\$180.00
Miller, E.	29-Feb-24	0.7	Review correspondence with A&M regarding revised Energy contract assumption list.	\$525.00
<b>Subtotal</b>		<b>47.7</b>		<b>\$44,098.50</b>

***Plan of Reorganization & Disclosure Statement***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	05-Feb-24	0.2	Prepare correspondence with surety broker asking about certain legacy indemnity agreement.	\$207.00
Lee, C.	05-Feb-24	0.9	Prepare initial LC documentation list for team to provide to client.	\$931.50
Lee, C.	05-Feb-24	1.8	Check file archive and draft correspondence with Treasurer outlining certain LC document requests from external counsel.	\$1,863.00
Lee, C.	06-Feb-24	0.1	Analyze objection to the proposed plan filed on docket.	\$103.50
Martin, K.	06-Feb-24	0.2	Call with J. Pugh (FTI) and J. Goodyear (FTI) about post effective date activity.	\$219.00
Pugh, J.	06-Feb-24	0.2	Call with K. Martin (FTI) and J. Goodyear (FTI) about post effective date activity.	\$251.00
Goodyear, J.	06-Feb-24	0.2	Call with J. Pugh (FTI) and K. Martin (FTI) about post effective date activity.	\$185.00
Pugh, J.	08-Feb-24	0.4	Review and comment on PSA.	\$502.00
Lee, C.	09-Feb-24	0.1	Inquire certain insurance policy information with HR contact.	\$103.50
Lee, C.	09-Feb-24	0.1	Request copy of Plan Supplement draft from project manager provided by counsel.	\$103.50
Lee, C.	09-Feb-24	0.1	Inquire assistance from team regarding verification of certain insurance policy-related information.	\$103.50
Lee, C.	09-Feb-24	0.2	Call with M. Kamarei (FTI) regarding request involving Plan Supplement draft.	\$207.00
Kamarei, M.	09-Feb-24	0.2	Call with C. Lee (FTI) regarding request involving Plan Supplement draft.	\$150.00
Pugh, J.	09-Feb-24	0.4	Address customer settlement issues.	\$502.00
Pugh, J.	09-Feb-24	0.4	Address various payroll matters.	\$502.00
Lee, C.	09-Feb-24	0.5	Analyze second amended and restated plan support agreement for changes.	\$517.50
Pugh, J.	09-Feb-24	0.7	Address customer and vendor issues.	\$878.50
Lee, C.	09-Feb-24	0.8	Analyze draft of Plan Supplement to determine insurance-related information to verify.	\$828.00
Lee, C.	09-Feb-24	1.4	Analyze fourth amended and restated plan of reorganization for changes.	\$1,449.00

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***Plan of Reorganization & Disclosure Statement***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	12-Feb-24	0.1	Share information on certain surety bond information to be added to draft Exhibit.	\$103.50
Lee, C.	12-Feb-24	0.1	Participate in call with insurance broker regarding timing of anticipated response for certain diligence request.	\$103.50
Lee, C.	12-Feb-24	0.1	Request certain health insurance summary information from HR for draft Exhibit.	\$103.50
Lee, C.	12-Feb-24	0.1	Participate in call with HR to discuss certain diligence request from counsel on medical insurance policies.	\$103.50
Lee, C.	12-Feb-24	0.1	Respond to team with availability later to discuss revised draft Exhibits for counsel.	\$103.50
Lee, C.	12-Feb-24	0.1	Respond to team with suggestion on next steps for diligence request to broker for draft Exhibit.	\$103.50
Lee, C.	12-Feb-24	0.1	Share certain collateral beneficiary information for BK admin team awareness for draft Exhibit.	\$103.50
Lee, C.	12-Feb-24	0.1	Acknowledge internal counsel feedback on proper outreach for certain document storage vendor.	\$103.50
Lee, C.	12-Feb-24	0.2	Inquire with internal counsel regarding proper contact for maintenance of Company's books and records.	\$207.00
Lee, C.	12-Feb-24	0.2	Participate in call with counsel to discuss addressing draft Exhibit on insurance policies.	\$207.00
Lee, C.	12-Feb-24	0.2	Participate in call with insurance broker to understand status of diligence request for counsel.	\$207.00
Lee, C.	12-Feb-24	0.2	Request feedback from team regarding proper contact details for maintenance of Company's books and records.	\$207.00
Lee, C.	12-Feb-24	0.2	Send follow-up query to HR regarding certain term of validity information for medical insurance policies.	\$207.00
Lee, C.	12-Feb-24	0.2	Request change to draft Plan Support Agreement and provide guidance to team on next steps with counsel.	\$207.00
Kamarei, M.	12-Feb-24	0.2	Review surety exhibit in plan supplement documentation.	\$150.00
Lee, C.	12-Feb-24	0.3	Analyze HR-provided insurance policies and ask follow-up clarification questions.	\$310.50
Lee, C.	12-Feb-24	0.3	Assemble query for Company Legal and HR regarding information on state-level workers' comp coverages.	\$310.50
Lee, C.	12-Feb-24	0.3	Prepare query for Company regarding contact details for certain collateral beneficiary for certain customs bond.	\$310.50
Lee, C.	12-Feb-24	0.3	Prepare summary changes agreed by phone with insurance broker and send back to broker for confirmation.	\$310.50
Lee, C.	12-Feb-24	0.3	Seek guidance from HR regarding certain information on state-level workers' comp coverages.	\$310.50
Lee, C.	12-Feb-24	0.3	Analyze changes proposed by team on draft Exhibit and request assistance from cash flow team on certain updates to be made.	\$310.50
Lee, C.	12-Feb-24	0.5	Participate in call with Treasurer to discuss certain policy information needing verification for purposes of draft Exhibit.	\$517.50

**FTI Consulting, Inc.**  
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Lee, C.	12-Feb-24	0.5	Participate in call with insurance broker regarding questions on policy summary details provided.	\$517.50
Lee, C.	12-Feb-24	0.8	Request confirmation from non-D&O insurance broker on certain coverage term and policy numbers for draft Exhibit.	\$828.00
Lee, C.	12-Feb-24	0.8	Assemble instructions for team to elaborate upon draft Exhibit for certain insurance coverages.	\$828.00
Lee, C.	12-Feb-24	0.8	Request confirmation from D&O insurance broker on certain coverage term and policy numbers for draft Exhibit.	\$828.00
Kamarei, M.	12-Feb-24	1.3	Complete Exhibit B of plan supplement documentation with historical D&O policy coverages.	\$975.00
Kamarei, M.	12-Feb-24	1.3	Validate Retained Causes of Action insurance exhibit as part of plan supplement documentation.	\$975.00
Lee, C.	12-Feb-24	1.4	Respond to team regarding comments on draft Exhibit for insurance coverages and request incorporation into draft.	\$1,449.00
Heller, J.	12-Feb-24	1.4	Continue to attend to insurance and surety bond exhibit review.	\$1,211.00
Lee, C.	12-Feb-24	1.7	Provide feedback to team regarding population of draft Exhibit.	\$1,759.50
Pugh, J.	12-Feb-24	1.8	Review plan supplement documents, draft various documents, and comment.	\$2,259.00
Heller, J.	12-Feb-24	2.2	Attend to insurance and surety bond exhibit review.	\$1,903.00
Lee, C.	13-Feb-24	0.1	Acknowledge proper noticing information for certain collateral beneficiary for certain surety bond.	\$103.50
Lee, C.	13-Feb-24	0.1	Participate in call with Accounting regarding representative for document storage vendor.	\$103.50
Lee, C.	13-Feb-24	0.1	Respond to Company acknowledging needed outreach to surety broker for question on adequate contact details for draft Exhibit.	\$103.50
Lee, C.	13-Feb-24	0.2	Inquire with surety broker proper contact details for collateral beneficiary on certain surety bond.	\$207.00
Lee, C.	13-Feb-24	0.2	Provide contact details of relationship manager for cash management bank to determine next steps on account set up.	\$207.00
Lee, C.	13-Feb-24	0.2	Request point of contact from Company representative to discuss document storage.	\$207.00
Martin, K.	13-Feb-24	0.3	Call with J. Goodyear (FTI) and M. Brown (FTI) to discuss the amended plan.	\$328.50
Lee, C.	13-Feb-24	0.3	Research certain archived indemnity agreement and confirm proper contact information for collateral beneficiary with Company.	\$310.50
Goodyear, J.	13-Feb-24	0.3	Call with K. Martin (FTI) and M. Brown (FTI) to discuss the amended plan.	\$277.50
Brown, M.	13-Feb-24	0.3	Call with K. Martin (FTI) and J. Goodyear (FTI) to discuss the amended plan.	\$259.50
Kamarei, M.	13-Feb-24	0.4	Update surety bond exhibits with additional information in plan support documentation.	\$300.00
Martin, K.	13-Feb-24	0.5	Call with Debtor counsel, J. Goodyear (FTI) and M. Brown (FTI) to discuss the amended Plan.	\$547.50

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Lee, C.	13-Feb-24	0.5	Participate in call with cash management bank regarding set up of new bank accounts.	\$517.50
Goodyear, J.	13-Feb-24	0.5	Call with Debtor counsel, K. Martin (FTI) and M. Brown (FTI) to discuss the amended Plan.	\$462.50
Brown, M.	13-Feb-24	0.5	Call with Debtor counsel, K. Martin (FTI) and J. Goodyear (FTI) to discuss the amended Plan.	\$432.50
Kamarej, M.	13-Feb-24	0.6	Update insurance exhibits with additional information in plan support documentation.	\$450.00
Lee, C.	13-Feb-24	0.8	Analyze certain medical insurance policies and inquire confirmatory details from HR for draft Exhibit.	\$828.00
Kamarej, M.	13-Feb-24	0.9	Review emails related to organizing the surety and bond exhibits in the plan support documentation.	\$675.00
Brown, M.	13-Feb-24	1.4	Review the amended plan prior to call with Debtor counsel.	\$1,211.00
Heller, J.	13-Feb-24	2.6	Attend to insurance and surety bond exhibit review.	\$2,249.00
Lee, C.	14-Feb-24	0.1	Make project manager aware of next step for cash management bank's contact with Treasurer.	\$103.50
Lee, C.	14-Feb-24	0.1	Provide update to project manager regarding status of call with cash management bank for potential new account setup.	\$103.50
Lee, C.	14-Feb-24	0.1	Respond to Company feedback on proper point of contact for document storage vendor.	\$103.50
Lee, C.	14-Feb-24	0.1	Respond to vendor with coordination of meeting date/time for discussing books/records.	\$103.50
Lee, C.	14-Feb-24	0.2	Provide context for request to document storage provider services and request meeting.	\$207.00
Pugh, J.	14-Feb-24	0.3	Review and approve purchase orders and disbursements.	\$376.50
Lee, C.	14-Feb-24	0.3	Discuss effective date funds flow with FTI team.	\$310.50
Brown, M.	14-Feb-24	0.3	Discuss effective date funds flow with FTI team.	\$259.50
Heller, J.	14-Feb-24	0.3	Discuss effective date funds flow with FTI team.	\$259.50
Kamarej, M.	14-Feb-24	0.3	Discuss effective date funds flow with FTI team.	\$225.00
Abeje, N.	14-Feb-24	0.3	Discuss effective date funds flow with FTI team.	\$135.00
Martin, K.	14-Feb-24	0.6	Call with FTI team regarding Distribution Trust workstream.	\$657.00
Lee, C.	14-Feb-24	0.6	Call with FTI team regarding Distribution Trust workstream.	\$621.00
Goodyear, J.	14-Feb-24	0.6	Call with FTI team regarding Distribution Trust workstream.	\$555.00
Williams, S.	14-Feb-24	0.6	Call with FTI team regarding Distribution Trust workstream.	\$582.00
Brown, M.	14-Feb-24	0.6	Call with FTI team regarding Distribution Trust workstream.	\$519.00
Brown, M.	14-Feb-24	0.8	Discuss the effective date funds flow with M. Kamarej (FTI) and N. Abeje (FTI).	\$692.00
Brown, M.	14-Feb-24	0.8	Review financial projections and support received from J. Pugh (FTI).	\$692.00



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Kamarei, M.	14-Feb-24	0.8	Discuss the effective date funds flow with M. Brown (FTI) and N. Abeje (FTI).	\$600.00
Abeje, N.	14-Feb-24	0.8	Discuss the effective date funds flow with M. Brown (FTI) and M. Kamarei (FTI).	\$360.00
Pugh, J.	14-Feb-24	0.9	Edit plan supplement materials and respond to various correspondence.	\$1,129.50
Lee, C.	15-Feb-24	0.1	Update project manager regarding call coordination with cash management bank on new account opening.	\$103.50
Lee, C.	15-Feb-24	0.1	Request team to update certain draft Exhibit with surety related information.	\$103.50
Lee, C.	15-Feb-24	0.1	Request guidance from project manager regarding potential bank account opening.	\$103.50
Lee, C.	15-Feb-24	0.1	Query regarding actions to be performed for Distribution Trust.	\$103.50
Abeje, N.	15-Feb-24	0.1	Contact Protterra's accounting team regarding the standing of professional fee retainers on Protterra's books.	\$45.00
Abeje, N.	15-Feb-24	0.1	Contact FTI team regarding estimated professional fees through the Effective Date.	\$45.00
Abeje, N.	15-Feb-24	0.2	Review an email from FTI team regarding updates to the effective date funds flow.	\$90.00
Abeje, N.	15-Feb-24	0.2	Review an email regarding professional fee retainer payments from FTI team.	\$90.00
Abeje, N.	15-Feb-24	0.2	Reconcile updated banking information with ACH file previously received from Protterra's accounts payable team.	\$90.00
Abeje, N.	15-Feb-24	0.2	Reconcile ACH list against consolidated list of payment details for case professionals.	\$90.00
Abeje, N.	15-Feb-24	0.2	Prepare a consolidated list of professionals on the case for purposes of the effective date funds flow.	\$90.00
Lee, C.	15-Feb-24	0.3	Respond to counsel regarding status of D&O policy recorded in draft Exhibit.	\$310.50
Lee, C.	15-Feb-24	0.3	Correspond with J. Heller (FTI) regarding deposits with third-parties and draft Exhibit.	\$310.50
Brown, M.	15-Feb-24	0.3	Correspond with FTI team regarding emergence funds flow preparations.	\$259.50
Abeje, N.	15-Feb-24	0.3	Review ACH List received from Protterra's accounts payable team.	\$135.00
Abeje, N.	15-Feb-24	0.3	Review the SOAL for prepayments.	\$135.00
Abeje, N.	15-Feb-24	0.3	Reconcile outstanding retainers against bank details from Protterra's operating account.	\$135.00
Lee, C.	15-Feb-24	0.4	Prepare query for project manager regarding potential recording of third-party deposits into draft Exhibit.	\$414.00
Abeje, N.	15-Feb-24	0.4	Reconcile updates made to the professional fee payment tracker.	\$180.00
Abeje, N.	15-Feb-24	0.4	Update all uses of cash on the effective date funds flow.	\$180.00
Lee, C.	15-Feb-24	0.5	Participate in call with cash management bank and Treasurer regarding potential new account openings.	\$517.50
Lee, C.	15-Feb-24	0.5	Respond to project manager regarding deposits with third-parties and assumed contracts.	\$517.50



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Kamarei, M.	15-Feb-24	0.5	Extract data on retainer payments submitted for development of funds flow file.	\$375.00
Abeje, N.	15-Feb-24	0.5	Update the effective date funds flow to incorporate payments that have recently been made to professionals.	\$225.00
Abeje, N.	15-Feb-24	0.5	Update the effective date funds flow to include a schedule detailing all professional fees that have been paid.	\$225.00
Abeje, N.	15-Feb-24	0.6	Prepare a draft of the effective date funds flow.	\$270.00
Abeje, N.	15-Feb-24	0.6	Construct a file containing all case professionals and their corresponding payment details.	\$270.00
Abeje, N.	15-Feb-24	0.7	Review the Plan of Reorganization for purposes of the effective date funds flow.	\$315.00
Lee, C.	15-Feb-24	0.9	Prepare instructions for cash management bank regarding potential bank account opening.	\$931.50
Lee, C.	15-Feb-24	1.1	Analyze draft Plan and summarize necessary bank accounts needed for Distribution Trust.	\$1,138.50
Lee, C.	15-Feb-24	1.3	Analyze current draft Exhibit for Retained Causes of Action and provide feedback.	\$1,345.50
Lee, C.	16-Feb-24	0.1	Correspond with T. Soares (FTI) regarding question on entity tax ID.	\$103.50
Lee, C.	16-Feb-24	0.1	Request feedback on next steps for potential account opening from cash management bank.	\$103.50
Lee, C.	16-Feb-24	0.2	Respond to counsel and project manager regarding status on discussion of surety bonds relating to reorganized Energy.	\$207.00
Lee, C.	16-Feb-24	0.2	Flag typo to be resolved in Plan of Reorganization for counsel awareness.	\$207.00
Lee, C.	16-Feb-24	0.2	Respond to team regarding comment on draft Notice of Assumption.	\$207.00
Lee, C.	16-Feb-24	0.2	Propose plan of action for counsel regarding draft documentation preparation associated with Plan.	\$207.00
Lee, C.	16-Feb-24	0.3	Respond to cash management bank regarding points raised on certain bank account to be opened for benefit of future third-party.	\$310.50
Lee, C.	16-Feb-24	0.3	Prepare commentary for team regarding draft Notice of Assumption regarding proper Debtor noticing address.	\$310.50
Lee, C.	16-Feb-24	0.3	Search archive for potentially responsive documentation pertaining to certain potential cause of action involving unpaid grant.	\$310.50
Abeje, N.	16-Feb-24	0.3	Review a professional fee payment tracker received from Proterra's accounts payable team.	\$135.00
Abeje, N.	16-Feb-24	0.3	Review the Plan of Reorganization for purposes of constructing the effective date funds flow.	\$135.00
Lee, C.	16-Feb-24	0.4	Analyze proposed draft form of Notice of Assumption provided by counsel for comment.	\$414.00
Lee, C.	16-Feb-24	0.4	Respond to cash management bank questions for account opening.	\$414.00
Lee, C.	16-Feb-24	0.4	Research insurance policy archive and share refreshed draft exhibit on retained causes of action with counsel.	\$414.00

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Abeje, N.	16-Feb-24	0.4	Review effective date funds flow to ensure supporting documents are in line with the proposed amounts to be funded.	\$180.00
Abeje, N.	16-Feb-24	0.4	Review the effective date funds flow.	\$180.00
Pugh, J.	16-Feb-24	0.5	Participate in call with customer regarding agreement.	\$627.50
Lee, C.	16-Feb-24	0.8	Prepare instructions for cash management bank regarding potential opening of new accounts for Distribution Trust and reorganized Energy business.	\$828.00
Pugh, J.	16-Feb-24	1.4	Revise plan supplement materials.	\$1,757.00
Pugh, J.	16-Feb-24	1.8	Review and approve plan supplement materials.	\$2,259.00
Abeje, N.	19-Feb-24	0.1	Correspond with M. Kamarei (FTI) regarding effective date flow of funds.	\$45.00
Abeje, N.	19-Feb-24	0.2	Review a summary on success fees due to professionals upon emergence.	\$90.00
Pugh, J.	19-Feb-24	0.3	Review and comment on board minutes.	\$376.50
Abeje, N.	19-Feb-24	0.3	Review cash model for breakdown of professional fee forecasts.	\$135.00
Abeje, N.	19-Feb-24	0.3	Review professional fee Forecasts provided by FTI team.	\$135.00
Abeje, N.	19-Feb-24	0.3	Reconcile professional fee tracker built against cash model.	\$135.00
Abeje, N.	19-Feb-24	0.3	Review Plan of Reorganization for purposes of the effective date funds flow.	\$135.00
Kamarei, M.	19-Feb-24	0.4	Distribute professional fee forecast schedule for funds flow document.	\$300.00
Abeje, N.	19-Feb-24	0.4	Update the effective date funds flow to incorporate the Energy contract assumption list.	\$180.00
Abeje, N.	19-Feb-24	0.4	Review a draft of the effective date funds flow.	\$180.00
Abeje, N.	19-Feb-24	0.5	Reconcile inputs on funds flow analysis with the latest cash model.	\$225.00
Abeje, N.	19-Feb-24	0.6	Update the effective date funds flow to incorporate all historical payments made to lender side professionals.	\$270.00
Abeje, N.	19-Feb-24	0.7	Buildout a forecast of lender professional fees.	\$315.00
Brown, M.	19-Feb-24	0.8	Call with N. Abeje (FTI) to review professional fees for purposes of the emergence funds flow.	\$692.00
Kamarei, M.	19-Feb-24	0.8	Perform updates to funds flow summary tab in funds flow document.	\$600.00
Abeje, N.	19-Feb-24	0.8	Call with M. Brown (FTI) to review professional fees for purposes of the emergence funds flow.	\$360.00
Pugh, J.	19-Feb-24	0.9	Review and comment on plan documentation.	\$1,129.50
Brown, M.	19-Feb-24	0.9	Call with M. Kamarei (FTI) and N. Abeje (FTI) regarding draft emergence funds flow.	\$778.50
Kamarei, M.	19-Feb-24	0.9	Call with M. Brown (FTI) and N. Abeje (FTI) regarding draft emergence funds flow.	\$675.00
Abeje, N.	19-Feb-24	0.9	Create professional fee forecast through the effective date for the funds flow.	\$405.00
Abeje, N.	19-Feb-24	0.9	Call with M. Brown (FTI) and M. Kamarei (FTI) regarding draft emergence funds flow.	\$405.00

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Lee, C.	20-Feb-24	0.1	Respond to cash management bank acknowledging status of new account setup process.	\$103.50
Abeje, N.	20-Feb-24	0.1	Update the funds flow analysis to isolate the funding of the warranty reserves.	\$45.00
Abeje, N.	20-Feb-24	0.2	Review an update on Success Fees provided by FTI team.	\$90.00
Abeje, N.	20-Feb-24	0.2	Review funds flow analysis in preparation of call with the cash team.	\$90.00
Pugh, J.	20-Feb-24	0.3	Review and comment on budget vs. actual reporting.	\$376.50
Lee, C.	20-Feb-24	0.3	Request clarification from cash management bank regarding KYC process for Distribution Trust new entity.	\$310.50
Abeje, N.	20-Feb-24	0.3	Reconcile success fee estimates for professionals.	\$135.00
Lee, C.	20-Feb-24	0.4	Respond to cash management bank regarding details of accounts to be set up.	\$414.00
Lee, C.	20-Feb-24	0.4	Respond to cash management bank's questions on background details of new accounts to be opened.	\$414.00
Kamarei, M.	20-Feb-24	0.4	Call with N. Abeje (FTI) regarding effective date flow of funds.	\$300.00
Abeje, N.	20-Feb-24	0.4	Update the funds flow analysis to incorporate refinements to professional fee estimates.	\$180.00
Abeje, N.	20-Feb-24	0.4	Call with M. Kamarei (FTI) regarding effective date flow of funds.	\$180.00
Abeje, N.	20-Feb-24	0.5	Reconcile second lien estimate for updates to the emergence date.	\$225.00
Abeje, N.	20-Feb-24	0.5	Update effective date funds flow analysis to incorporate banking information for all uses of proceeds.	\$225.00
Abeje, N.	20-Feb-24	0.5	Review funds flow analysis for updates to the sources and uses.	\$225.00
Abeje, N.	20-Feb-24	0.5	Reconcile professional fee estimates against actuals that have been paid.	\$225.00
Pugh, J.	20-Feb-24	0.6	Review and comment on assumed contract listing.	\$753.00
Brown, M.	20-Feb-24	0.6	Review and comment on draft emergence funds flow.	\$519.00
Abeje, N.	20-Feb-24	0.6	Review funds flow analysis for updates to the professional fee escrow account.	\$270.00
Abeje, N.	20-Feb-24	0.7	Update the professional fee forecasts to formulaically prorate amounts owed based on changes to the effective date.	\$315.00
Abeje, N.	20-Feb-24	0.7	Incorporate all success fees into the funds flow analysis.	\$315.00
Lee, C.	20-Feb-24	0.8	Respond to cash management bank account capability questionnaire for new accounts to be set up.	\$828.00
Abeje, N.	20-Feb-24	0.8	Update Funds Flow to reflect comments from call with FTI team.	\$360.00
Brown, M.	20-Feb-24	1.6	Call with N. Abeje (FTI) to review and update draft emergence funds flow.	\$1,384.00
Abeje, N.	20-Feb-24	1.6	Call with M. Brown (FTI) to review and update draft emergence funds flow.	\$720.00
Lee, C.	21-Feb-24	0.1	Request feedback from project manager regarding relevant counsel contact for Distribution Trust entity opening.	\$103.50
Abeje, N.	21-Feb-24	0.1	Contact the cash team with a draft of the effective date flow of funds.	\$45.00

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Abeje, N.	21-Feb-24	0.1	Respond to an inquiry from the cash team regarding an update to the flow of funds.	\$45.00
Pugh, J.	21-Feb-24	0.3	Review AR and demand letters for distribution.	\$376.50
Lee, C.	21-Feb-24	0.3	Provide update to cash management bank regarding potential balances to be deposited into new bank accounts to be opened.	\$310.50
Abeje, N.	21-Feb-24	0.3	Update the funds flow analysis to reflect comments from previous call.	\$135.00
Pugh, J.	21-Feb-24	0.4	Review and approve purchase orders and disbursements.	\$502.00
Lee, C.	21-Feb-24	0.4	Analyze account capability summary from cash management bank and provide feedback to Treasurer to be shared with cash management bank.	\$414.00
Lee, C.	21-Feb-24	0.4	Request assistance from counsel regarding completion of KYC form for new legal entity for Distribution Trust.	\$414.00
Abeje, N.	21-Feb-24	0.4	Reconcile estimate for the funding of the second lien notes for an updated emergence date.	\$180.00
Abeje, N.	21-Feb-24	0.4	Finalize updates to the funds flow analysis in preparation to sharing with the broader FTI group.	\$180.00
Brown, M.	21-Feb-24	0.6	Review and comment on draft emergence funds flow.	\$519.00
Abeje, N.	21-Feb-24	0.6	Build a comprehensive bridge between the updated estimated cash at emergence according to a previous version.	\$270.00
Pugh, J.	21-Feb-24	0.7	Participate in call with G. Joyce (Proterra) et. al regarding weekly leadership.	\$878.50
Lee, C.	21-Feb-24	0.7	Research Plan Support Agreement and provide Distribution Trust Agreement to cash management bank as requested.	\$724.50
Abeje, N.	21-Feb-24	0.7	Review updates to the effective date funds flow.	\$315.00
Lee, C.	21-Feb-24	0.9	Participate in call with cash management bank regarding Distribution Trust account transfer pathway.	\$931.50
Brown, M.	21-Feb-24	1.4	Call with N. Abeje (FTI) to review draft emergence funds flow.	\$1,211.00
Abeje, N.	21-Feb-24	1.4	Call with M. Brown (FTI) to review draft emergence funds flow.	\$630.00
Lee, C.	22-Feb-24	0.1	Coordinate communication with creditor advisor to Distribution Trust regarding post-emergence collections coordination.	\$103.50
Lee, C.	22-Feb-24	0.1	Request further KYC documentation to be completed from cash management bank.	\$103.50
Lee, C.	22-Feb-24	0.1	Request update from cash management bank regarding new account opening status.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to cash management bank with suggested timing of response for question on cash collateral account.	\$103.50
Lee, C.	22-Feb-24	0.1	Respond to fund flow team regarding coordination of call on draft funds flow.	\$103.50
Lee, C.	22-Feb-24	0.1	Acknowledge creditor advisor comment regarding client position of post-emergence collections coordination.	\$103.50
Abeje, N.	22-Feb-24	0.1	Contact FTI team with an update on the flow of funds.	\$45.00

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Abeje, N.	22-Feb-24	0.1	Review an update on success fees received from the cash team.	\$45.00
Abeje, N.	22-Feb-24	0.1	Review updates from Proterra's accounts payable team regarding utilities.	\$45.00
Lee, C.	22-Feb-24	0.2	Raise additional topic for discussion with UCC FA/Distribution Trust regarding lockbox account control and post-emergence collections management.	\$207.00
Lee, C.	22-Feb-24	0.2	Respond to UCC FA regarding discussion to be had between Distribution Trust and Reorganized Energy regarding post-emergence collections coordination.	\$207.00
Lee, C.	22-Feb-24	0.2	Provide update on Reorganized Energy stance regarding post-emergence collections to UCC FA for Distribution Trust awareness.	\$207.00
Abeje, N.	22-Feb-24	0.2	Reconcile the beginning cash balance in the funds flow with an updated cash balance in the cash model.	\$90.00
Abeje, N.	22-Feb-24	0.2	Review MOR for updates to status of professional fees.	\$90.00
Abeje, N.	22-Feb-24	0.2	Review the cash model for updates since last refresh into the funds flow analysis.	\$90.00
Abeje, N.	22-Feb-24	0.2	Update funds flow analysis to incorporate fee applications that have been filed and are no longer going to be funded into the professional fee escrow account.	\$90.00
Pugh, J.	22-Feb-24	0.3	Review and approve disbursements.	\$376.50
Lee, C.	22-Feb-24	0.3	Respond to cash management bank with answers to questions regarding account opening.	\$310.50
Brown, M.	22-Feb-24	0.3	Call with K. Kamarei (FTI) and N. Abeje (FTI) to discuss professional fees updates for purposes of the emergence funds flow.	\$259.50
Kamarei, M.	22-Feb-24	0.3	Call with M. Brown (FTI) and N. Abeje (FTI) to discuss professional fees updates for purposes of the emergence funds flow.	\$225.00
Abeje, N.	22-Feb-24	0.3	Call with M. Brown (FTI) and K. Kamarei (FTI) to discuss professional fees updates for purposes of the emergence funds flow.	\$135.00
Abeje, N.	22-Feb-24	0.3	Reconcile an updated success fee estimate provided by the cash team.	\$135.00
Abeje, N.	22-Feb-24	0.3	Reconcile updates to the estate cash inputs detail of the cash model.	\$135.00
Lee, C.	22-Feb-24	0.4	Respond to cash management bank with account capability specification regarding certain new account for reorganized Energy.	\$414.00
Kamarei, M.	22-Feb-24	0.4	Call with N. Abeje (FTI) regarding effective date funds flow.	\$300.00
Abeje, N.	22-Feb-24	0.4	Call with M. Kamarei (FTI) regarding effective date funds flow.	\$180.00
Lee, C.	22-Feb-24	0.5	Call with FTI team regarding emergence funds flow.	\$517.50
Brown, M.	22-Feb-24	0.5	Call with FTI team regarding emergence funds flow.	\$432.50
Heller, J.	22-Feb-24	0.5	Call with FTI team regarding emergence funds flow.	\$432.50
Kamarei, M.	22-Feb-24	0.5	Call with FTI team regarding emergence funds flow.	\$375.00
Abeje, N.	22-Feb-24	0.5	Call with FTI team regarding emergence funds flow.	\$225.00
Abeje, N.	22-Feb-24	0.5	Review finalized flow of funds for updates made.	\$225.00
Pugh, J.	22-Feb-24	0.6	Review and approve demand letters.	\$753.00

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Lee, C.	22-Feb-24	0.7	Prepare inquiry to cash management bank regarding preferred method of handling cash collateral account transfer to Distribution Trust.	\$724.50
Kamarei, M.	22-Feb-24	0.7	Reconcile professional fee escrow amounts between the cash estate.	\$525.00
Abeje, N.	22-Feb-24	0.7	Reconcile the updated cash model to the funds flow cash at emergence.	\$315.00
Abeje, N.	22-Feb-24	0.7	Update funds flow to formulaically adjust amount set to be funded into the professional fee escrow account.	\$315.00
Pugh, J.	22-Feb-24	0.8	Update budget materials.	\$1,004.00
Kamarei, M.	22-Feb-24	0.8	Review funds flow template for updates to professional fees.	\$600.00
Abeje, N.	22-Feb-24	0.8	Review funds flow analysis for updates.	\$360.00
Lee, C.	22-Feb-24	0.9	Respond to funds flow team with comments on draft funds flow file.	\$931.50
Abeje, N.	22-Feb-24	0.9	Update funds flow to incorporate the updated budget produced by the cash team.	\$405.00
Brown, M.	22-Feb-24	1.0	Call with N. Abeje (FTI) to review comments received from emergence funds flow.	\$865.00
Abeje, N.	22-Feb-24	1.0	Call with M. Brown (FTI) to review comments received from emergence funds flow.	\$450.00
Kamarei, M.	23-Feb-24	0.1	Call with N. Abeje (FTI) regarding funds flow analysis.	\$75.00
Abeje, N.	23-Feb-24	0.1	Update FF to incorporate details for payments to be made to administrative expenses on effective date.	\$45.00
Abeje, N.	23-Feb-24	0.1	Call with K. Kamarei (FTI) regarding funds flow analysis.	\$45.00
Martin, K.	23-Feb-24	0.2	Call with M. Brown (FTI) to discuss emergence funds flow.	\$219.00
Brown, M.	23-Feb-24	0.2	Call with K. Martin (FTI) to discuss emergence funds flow.	\$173.00
Abeje, N.	23-Feb-24	0.2	Review the Plan of Reorganization for purposes of effective date funds flow.	\$90.00
Pugh, J.	23-Feb-24	0.3	Review and approve purchase orders and disbursements.	\$376.50
Abeje, N.	23-Feb-24	0.3	Review administrative claims set be paid on the effective date.	\$135.00
Abeje, N.	23-Feb-24	0.3	Review filed fee application to differentiate fees that will get paid before emergence.	\$135.00
Abeje, N.	23-Feb-24	0.3	Update funds flow analysis to reflect changes to the lender professional fee estimates.	\$135.00
Pugh, J.	23-Feb-24	0.4	Participate in call with customer regarding status.	\$502.00
Abeje, N.	23-Feb-24	0.4	Reconcile the funds flow analysis against the cash model.	\$180.00
Abeje, N.	23-Feb-24	0.6	Review 503(b)(9) claims that are fully reconciled for purposes of updating the effective date funds flow.	\$270.00
Abeje, N.	23-Feb-24	0.7	Update the funds flow analysis to reflect 503(b)(9) claims deemed valid.	\$315.00
Pugh, J.	23-Feb-24	0.8	Review, finalize, and distribute employee letters.	\$1,004.00
Brown, M.	23-Feb-24	0.9	Review draft emergence funds flow analysis.	\$778.50
Brown, M.	23-Feb-24	2.2	Call with N. Abeje (FTI) to discuss and update emergence funds flow.	\$1,903.00

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Abeje, N.	23-Feb-24	2.2	Call with M. Brown (FTI) to discuss and update emergence funds flow.	\$990.00
Abeje, N.	25-Feb-24	0.1	Review the effective date funds flow for updates to administrative claims.	\$45.00
Lee, C.	26-Feb-24	0.2	Respond to counsel regarding next steps on Distribution Trust entity formation and kick-off call with Distribution Trustee.	\$207.00
Abeje, N.	26-Feb-24	0.2	Review updates to the effective date funds flow in preparation for a call discussing it with broader FTI group.	\$90.00
Lee, C.	26-Feb-24	0.3	Research archive on certain bank account auto-debit and respond to project manager.	\$310.50
Abeje, N.	26-Feb-24	0.3	Update the effective date funds flow to incorporate comments from a call with FTI team.	\$135.00
Abeje, N.	26-Feb-24	0.3	Reconcile bridge analysis from the expected cash at emergence according to the funds flow versus the cash model.	\$135.00
Pugh, J.	26-Feb-24	0.4	Call with FTI team to discuss funds flow.	\$502.00
Lee, C.	26-Feb-24	0.4	Call with FTI team to discuss funds flow.	\$414.00
Brown, M.	26-Feb-24	0.4	Call with FTI team to discuss funds flow.	\$346.00
Brown, M.	26-Feb-24	0.4	Review and respond to emails received from Proterra AP.	\$346.00
Heller, J.	26-Feb-24	0.4	Call with FTI team to discuss funds flow.	\$346.00
Kamarei, M.	26-Feb-24	0.4	Call with FTI team to discuss funds flow.	\$300.00
Abeje, N.	26-Feb-24	0.4	Call with FTI team to discuss funds flow.	\$180.00
Abeje, N.	26-Feb-24	0.4	Reconcile administrative trade claims set to be paid on the effective date against an updated claims analysis.	\$180.00
Pugh, J.	26-Feb-24	0.6	Address various transit transition operational matters.	\$753.00
Abeje, N.	26-Feb-24	0.6	Review finalized funds flow analysis.	\$270.00
Lee, C.	26-Feb-24	1.6	Respond to cash management bank with comments to incorporate on account opening forms.	\$1,656.00
Lee, C.	27-Feb-24	0.1	Analyze limited objection to plan confirmation filed to docket by certain Transit customer.	\$103.50
Lee, C.	27-Feb-24	0.1	Analyze limited objection filed to docket by certain Transit customer.	\$103.50
Kamarei, M.	27-Feb-24	0.2	Review funds flow template for updates to professional fees.	\$150.00
Lee, C.	27-Feb-24	0.3	Analyze limited objection to plan filed by certain surety provider.	\$310.50
Lee, C.	27-Feb-24	0.5	Analyze docket filing regarding limited objection by certain surety provider.	\$517.50
Lee, C.	27-Feb-24	0.6	Analyze limited objection to plan confirmation filed by certain surety provider.	\$621.00
Lee, C.	28-Feb-24	0.1	Request team review of certain surety provider limited objection to plan confirmation to compare with surety collateral summary.	\$103.50
Lee, C.	28-Feb-24	0.2	Call with FTI team on funds flow updates to incorporate.	\$207.00
Brown, M.	28-Feb-24	0.2	Call with FTI team on funds flow updates to incorporate.	\$173.00



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Heller, J.	28-Feb-24	0.2	Call with FTI team on funds flow updates to incorporate.	\$173.00
Kamarei, M.	28-Feb-24	0.2	Revise debtor professional fee support section of the funds flow file.	\$150.00
Kamarei, M.	28-Feb-24	0.2	Call with FTI team on funds flow updates to incorporate.	\$150.00
Abeje, N.	28-Feb-24	0.2	Call with FTI team on funds flow updates to incorporate.	\$90.00
Kamarei, M.	28-Feb-24	0.3	Revise professional fee support section of the funds flow file.	\$225.00
Kamarei, M.	28-Feb-24	0.3	Outline revisions and updates to debtor professional fee support tab in funds flow file.	\$225.00
Abeje, N.	28-Feb-24	0.3	Review an update expected cash upon emergence from the cash management team.	\$135.00
Abeje, N.	28-Feb-24	0.4	Review updates to the professional fee estimates through the emergence date provided by the cash team.	\$180.00
Abeje, N.	28-Feb-24	0.4	Update the effective date funds flow to reflect changes to the beginning cash for the period.	\$180.00
Lee, C.	28-Feb-24	0.6	Analyze revised corrected limited objection to Plan from certain surety provider filed to docket.	\$621.00
Brown, M.	28-Feb-24	1.1	Review objections to the plan filed on the docket.	\$951.50
Lee, C.	29-Feb-24	0.1	Respond confirming next step on outreach to understand historical funding of Self-Insured Escrow Account.	\$103.50
Lee, C.	29-Feb-24	0.2	Analyze objection to confirmation filed to docket by US Trustee.	\$207.00
Kamarei, M.	29-Feb-24	0.2	Review updates to transition planning items.	\$150.00
Abeje, N.	29-Feb-24	0.2	Update funds flow analysis for validated 503(b)(9) claims set to be paid on the effective date.	\$90.00
Abeje, N.	29-Feb-24	0.3	Contact 503(b)(9) claimants who attached support that did not align with their claim.	\$135.00
Lee, C.	29-Feb-24	0.4	Respond to counsel regarding questions on certain bank accounts to be transferred to Distribution Trust.	\$414.00
Lee, C.	29-Feb-24	0.4	Share Plan language regarding tax return filing to project manager for awareness and request guidance on next step for coordination with third-parties.	\$414.00
Heller, J.	29-Feb-24	0.4	Attend to follow ups related to estate taxes.	\$346.00
Brown, M.	29-Feb-24	0.5	Call with M. Kamarei (FTI) and N. Abeje (FTI) to review latest draft of emergence funds flow.	\$432.50
Heller, J.	29-Feb-24	0.5	Correspond with C. Lee (FTI) on estate taxes.	\$432.50
Kamarei, M.	29-Feb-24	0.5	Call with M. Brown (FTI) and N. Abeje (FTI) to review latest draft of emergence funds flow.	\$375.00
Abeje, N.	29-Feb-24	0.5	Call with M. Brown (FTI) and M. Kamarei (FTI) to review latest draft of emergence funds flow.	\$225.00
Pugh, J.	29-Feb-24	0.6	Address distribution trustee transition matters and related calls.	\$753.00
Kamarei, M.	29-Feb-24	0.6	Revise lender professional fee support section of the funds flow file.	\$450.00



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Pugh, J.	29-Feb-24	0.7	Review tax implications of sales.	\$878.50
Kamarej, M.	29-Feb-24	1.9	Develop Insurance documentation for transition planning to Distribution Trust.	\$1,425.00
Kamarej, M.	29-Feb-24	2.7	Revise debtor professional fee support section of the funds flow file.	\$2,025.00
<b>Subtotal</b>		<b>157.5</b>		<b>\$130,798.50</b>

***Post-Petition Accounting and Business Operations***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Barnett, S.	01-Feb-24	0.1	Review AR aging report.	\$49.50
Barnett, S.	01-Feb-24	0.1	Review outstanding AR and recent follow ups.	\$49.50
Barnett, S.	01-Feb-24	0.1	Review AR aging and respond to question about bifurcation of receivables.	\$49.50
Barnett, S.	01-Feb-24	0.1	Review daily collections file for handling of sale-related deposit.	\$49.50
Barnett, S.	01-Feb-24	0.2	Bucket AR based on contingency action status.	\$99.00
Barnett, S.	01-Feb-24	0.2	Update commentary for WE 2/11/24 collections.	\$99.00
Barnett, S.	01-Feb-24	0.2	Review proposed customer contract amendment.	\$99.00
Barnett, S.	01-Feb-24	0.2	Review outstanding AR.	\$99.00
Barnett, S.	01-Feb-24	0.3	Update AR aging report to include date invoices were sent.	\$148.50
Barnett, S.	01-Feb-24	0.4	Review customer vendor portal for AR follow up.	\$198.00
Barnett, S.	01-Feb-24	0.4	Review AR aging report for 2/1/24.	\$198.00
Barnett, S.	01-Feb-24	0.6	Update actual collections for WE 2/4/24.	\$297.00
Barnett, S.	01-Feb-24	0.6	Review retainage in AR.	\$297.00
Barnett, S.	01-Feb-24	0.8	Review customer contract.	\$396.00
Barnett, S.	01-Feb-24	0.8	Revise AR aging report to include invoice submission dates.	\$396.00
Shah, R.	01-Feb-24	1.0	Call with S. Barnett (FTI) to discuss outstanding workstreams.	\$1,075.00
Barnett, S.	01-Feb-24	1.0	Call with R. Shah (FTI) to discuss outstanding workstreams.	\$495.00
Soares, T.	01-Feb-24	1.1	Finalize weekly check payments batch for WE 2/4.	\$550.00
Soares, T.	01-Feb-24	1.2	Communicate with Proterra AP/Treasury team on Powered-related cure payments.	\$600.00
Martin, K.	01-Feb-24	1.9	Various vendor related issues.	\$2,080.50
Soares, T.	01-Feb-24	2.1	Finalize weekly wire payments batch for WE 2/4.	\$1,050.00
Soares, T.	01-Feb-24	2.3	Finalize weekly ACH payments batch for WE 2/4.	\$1,150.00

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Shah, R.	01-Feb-24	2.6	Review AR.	\$2,795.00
Barnett, S.	02-Feb-24	0.1	Call with counterparty to review complaint figures.	\$49.50
Barnett, S.	02-Feb-24	0.1	Review documents to be submitted.	\$49.50
Barnett, S.	02-Feb-24	0.1	Review customer invoices outstanding.	\$49.50
Barnett, S.	02-Feb-24	0.1	Call with customer and Volvo to discuss status of account.	\$49.50
Barnett, S.	02-Feb-24	0.1	Review emails related to MOQ commitment.	\$49.50
Barnett, S.	02-Feb-24	0.1	Respond to email related to MOQ invoices.	\$49.50
Shah, R.	02-Feb-24	0.2	Call with customer and S. Barnett (FTI) to discuss unpaid packs and resolution steps.	\$215.00
Shah, R.	02-Feb-24	0.2	Call with customer and S. Barnett (FTI) to resolutions steps for unpaid packs.	\$215.00
Barnett, S.	02-Feb-24	0.2	Call with customer and R. Shah (FTI) to discuss unpaid packs and resolution steps.	\$99.00
Barnett, S.	02-Feb-24	0.2	Call with customer and R. Shah (FTI) to resolutions steps for unpaid packs.	\$99.00
Barnett, S.	02-Feb-24	0.2	Review customer paid invoices.	\$99.00
Goodyear, J.	02-Feb-24	0.3	Call with Proterra and M. Brown (FTI) to discuss documents stored at Iron Mountain.	\$277.50
Brown, M.	02-Feb-24	0.3	Call with Proterra and J. Goodyear (FTI) to discuss documents stored at Iron Mountain.	\$259.50
Barnett, S.	02-Feb-24	0.3	Update commentary for WE 2/4/24 and WE 2/11/24 collections.	\$148.50
Shah, R.	02-Feb-24	0.4	Call with L. Lee (Proterra) and S. Barnett (FTI) to review outstanding workstreams.	\$430.00
Barnett, S.	02-Feb-24	0.4	Review customer vendor portal.	\$198.00
Barnett, S.	02-Feb-24	0.4	Call with L. Lee (Proterra) and R. Shah (FTI) to review outstanding workstreams.	\$198.00
Shah, R.	02-Feb-24	0.6	Call with S. Barnett (FTI) to discuss outstanding workstreams.	\$645.00
Shah, R.	02-Feb-24	0.6	Call with Proterra and S. Barnett (FTI) to review Energy AR outstanding.	\$645.00
Brown, M.	02-Feb-24	0.6	Review and respond to emails received regarding AP.	\$519.00
Barnett, S.	02-Feb-24	0.6	Review outstanding AR.	\$297.00
Barnett, S.	02-Feb-24	0.6	Call with Proterra and R. Shah (FTI) to review Energy AR outstanding.	\$297.00
Barnett, S.	02-Feb-24	0.6	Call with R. Shah (FTI) to discuss outstanding workstreams.	\$297.00
Barnett, S.	02-Feb-24	0.7	Update actual collections for 2/2/24.	\$346.50
Barnett, S.	02-Feb-24	1.1	Review customer complaint document.	\$544.50
Soares, T.	02-Feb-24	1.3	Revise Powered-related cure payment list.	\$650.00
Barnett, S.	02-Feb-24	1.4	Review customer complaint figures.	\$693.00
Shah, R.	02-Feb-24	2.0	Review customer matters.	\$2,150.00

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Barnett, S.	04-Feb-24	0.4	Update AR aging report for 2/2/24.	\$198.00
Soares, T.	04-Feb-24	0.6	Prepare weekly disbursement file for WE 2/11.	\$300.00
Barnett, S.	05-Feb-24	0.1	Update AR aging report for 2/5/24.	\$49.50
Barnett, S.	05-Feb-24	0.1	Review customer vendor portal.	\$49.50
Barnett, S.	05-Feb-24	0.1	Review emails and list of open items.	\$49.50
Barnett, S.	05-Feb-24	0.1	Review MOQ damages calculations.	\$49.50
Barnett, S.	05-Feb-24	0.2	Review collection expectation for current week.	\$99.00
Barnett, S.	05-Feb-24	0.2	Update collections file with commentary for WE 2/18/24.	\$99.00
Barnett, S.	05-Feb-24	0.2	Follow up on Transit AR outstanding.	\$99.00
Barnett, S.	05-Feb-24	0.2	Follow up on complaint email.	\$99.00
Shah, R.	05-Feb-24	0.3	Call with S. Barnett (FTI) to review outstanding workstreams.	\$322.50
Barnett, S.	05-Feb-24	0.3	Call with R. Shah (FTI) to review outstanding workstreams.	\$148.50
Barnett, S.	05-Feb-24	0.4	Update actual collections for WE 2/4/25 and 2/11/24.	\$198.00
Shah, R.	05-Feb-24	0.5	Review customer title transfer.	\$537.50
Shah, R.	05-Feb-24	0.6	Review AR aging.	\$645.00
Shah, R.	05-Feb-24	0.6	Review Proterra purchase orders.	\$645.00
Soares, T.	05-Feb-24	0.6	Review weekly check payments batch for WE 2/11.	\$300.00
Pugh, J.	05-Feb-24	0.7	Review and comment on customer complaint.	\$878.50
Shah, R.	05-Feb-24	0.7	Review IT vendor disbursements.	\$752.50
Pugh, J.	05-Feb-24	0.9	Participate in call with Proterra leadership to discuss operations.	\$1,129.50
Soares, T.	05-Feb-24	1.1	Review weekly wire payments batch for WE 2/11.	\$550.00
Soares, T.	05-Feb-24	1.2	Review weekly ACH payments batch for WE 2/11.	\$600.00
Barnett, S.	05-Feb-24	1.3	Follow up on Energy AR.	\$643.50
Soares, T.	05-Feb-24	1.4	Communicate with Proterra AP/Treasury team on Powered-related cure payments.	\$700.00
Martin, K.	05-Feb-24	2.5	Various vendor related issues.	\$2,737.50
Soares, T.	05-Feb-24	2.6	Review AP Aging for WE 2/11.	\$1,300.00
Barnett, S.	06-Feb-24	0.1	Correspond regarding outstanding Transit AR with FTI team.	\$49.50
Barnett, S.	06-Feb-24	0.1	Follow up on outstanding AR.	\$49.50
Barnett, S.	06-Feb-24	0.1	Review AR outstanding.	\$49.50
Barnett, S.	06-Feb-24	0.1	Update AR tracker of outstanding AR.	\$49.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Barnett, S.	06-Feb-24	0.1	Summarize call notes related to unpaid packs and recalls.	\$49.50
Barnett, S.	06-Feb-24	0.2	Review invoice submission and customer payment timelines related to outstanding AR.	\$99.00
Barnett, S.	06-Feb-24	0.2	Review customer complaint.	\$99.00
Barnett, S.	06-Feb-24	0.2	Review customer vendor portal.	\$99.00
Shah, R.	06-Feb-24	0.3	Call to discuss customer complaint with S. Barnett (FTI).	\$322.50
Shah, R.	06-Feb-24	0.3	Call with S. Barnett (FTI) to discuss outstanding workstreams related to unpaid packs.	\$322.50
Shah, R.	06-Feb-24	0.3	Review vendor invoices.	\$322.50
Barnett, S.	06-Feb-24	0.3	Update actual collections for 2/6/24.	\$148.50
Barnett, S.	06-Feb-24	0.3	Call to discuss customer complaint with R. Shah (FTI).	\$148.50
Barnett, S.	06-Feb-24	0.3	Call with R. Shah (FTI) to discuss outstanding workstreams related to unpaid packs.	\$148.50
Barnett, S.	06-Feb-24	0.3	Review requested POs and send to counsel.	\$148.50
Barnett, S.	06-Feb-24	0.3	Review unpaid packs and relation to recalls.	\$148.50
Shah, R.	06-Feb-24	0.5	Review Proterra purchase orders.	\$537.50
Shah, R.	06-Feb-24	0.5	Review AR collections.	\$537.50
Shah, R.	06-Feb-24	0.5	Call with S. Barnett (FTI) to review outstanding workstreams.	\$537.50
Barnett, S.	06-Feb-24	0.5	Call with R. Shah (FTI) to review outstanding workstreams.	\$247.50
Pugh, J.	06-Feb-24	0.6	Address customer and vendor issues.	\$753.00
Pugh, J.	06-Feb-24	0.6	Address customer contract assignment issues and related correspondence.	\$753.00
Shah, R.	06-Feb-24	0.7	Review AR aging.	\$752.50
Martin, K.	06-Feb-24	2.3	Review various draft filings.	\$2,518.50
Soares, T.	06-Feb-24	2.6	Review and respond to inquiries received regarding AP invoices and payment requests.	\$1,300.00
Soares, T.	06-Feb-24	2.7	Communicate with Proterra AP/Treasury team on Powered-related cure payments.	\$1,350.00
Barnett, S.	07-Feb-24	0.1	Review customer vendor portal.	\$49.50
Barnett, S.	07-Feb-24	0.1	Review email related to outstanding AR.	\$49.50
Soares, T.	07-Feb-24	0.1	Call with R. Sherman (Proterra) regarding utility services.	\$50.00
Shah, R.	07-Feb-24	0.2	Call with G. Ferreira (Proterra) and S. Barnett (FTI) to discuss outstanding AR workstreams.	\$215.00
Goodyear, J.	07-Feb-24	0.2	Call with S. Williams (FTI) and T. Soares (FTI) regarding utility services.	\$185.00
Williams, S.	07-Feb-24	0.2	Call with J. Goodyear (FTI) and T. Soares (FTI) regarding utility services.	\$194.00

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Barnett, S.	07-Feb-24	0.2	Follow up on outstanding AR.	\$99.00
Barnett, S.	07-Feb-24	0.2	Call with G. Ferreira (Proterra) and R. Shah (FTI) to discuss outstanding AR workstreams.	\$99.00
Soares, T.	07-Feb-24	0.2	Call with S. Williams (FTI) and J. Goodyear (FTI) regarding utility services.	\$100.00
Pugh, J.	07-Feb-24	0.3	Review and approve transit assignment correspondence.	\$376.50
Barnett, S.	07-Feb-24	0.3	Update actual collections for 2/7/24.	\$148.50
Pugh, J.	07-Feb-24	0.4	Review and approve new expense policy.	\$502.00
Pugh, J.	07-Feb-24	0.4	Address customer complaint matters.	\$502.00
Shah, R.	07-Feb-24	0.4	Customer follow-up.	\$430.00
Barnett, S.	07-Feb-24	0.4	Revise AR collection notes.	\$198.00
Barnett, S.	07-Feb-24	0.4	Review AR outstanding.	\$198.00
Barnett, S.	07-Feb-24	0.4	Work on review of complaint POs.	\$198.00
Pugh, J.	07-Feb-24	0.5	Address Volvo integration issues.	\$627.50
Shah, R.	07-Feb-24	0.5	Call with R. Sherman (Proterra) to discuss AR contracts/payment.	\$537.50
Shah, R.	07-Feb-24	0.5	Vendor invoice review and follow-up.	\$537.50
Barnett, S.	07-Feb-24	0.5	Call with J. Dunn (Proterra) to review Transit AR outstanding.	\$247.50
Barnett, S.	07-Feb-24	0.5	Complete AR follow up.	\$247.50
Barnett, S.	07-Feb-24	0.7	Run and compile receipts report from APEX/Oracle.	\$346.50
Barnett, S.	07-Feb-24	0.8	Run and update AR aging report for 2/7/24.	\$396.00
Shah, R.	07-Feb-24	0.9	Call with S. Barnett (FTI) to discuss outstanding workstreams.	\$967.50
Barnett, S.	07-Feb-24	0.9	Call with R. Shah (FTI) to discuss outstanding workstreams.	\$445.50
Soares, T.	07-Feb-24	2.3	Review and respond to inquiries received regarding AP invoices and payment requests.	\$1,150.00
Soares, T.	07-Feb-24	2.6	Correspond with Proterra AP team regarding current-day disbursements.	\$1,300.00
Martin, K.	07-Feb-24	2.8	Various vendor related issues.	\$3,066.00
Lee, C.	08-Feb-24	0.1	Respond to team regarding validity of certain post petition invoices of temp labor agency.	\$103.50
Lee, C.	08-Feb-24	0.1	Respond to team regarding potential timing delay for certain professional fee.	\$103.50
Lee, C.	08-Feb-24	0.1	Reschedule meeting with project manager regarding certain actions to be performed by estate.	\$103.50
Barnett, S.	08-Feb-24	0.1	Review customer portal.	\$49.50
Barnett, S.	08-Feb-24	0.1	Update actual collections for 2/8/24.	\$49.50
Barnett, S.	08-Feb-24	0.1	Update AR aging report for 2/8/24.	\$49.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Pugh, J.	08-Feb-24	0.2	Review and comment on 8-K.	\$251.00
Barnett, S.	08-Feb-24	0.2	Call with Proterra to review process to run statements in Oracle.	\$99.00
Barnett, S.	08-Feb-24	0.2	Review AR outstanding.	\$99.00
Shah, R.	08-Feb-24	0.3	Call with D. Black (Proterra) and S. Barnett (FTI) to discuss unpaid packs.	\$322.50
Barnett, S.	08-Feb-24	0.3	Call with D. Black (Proterra) and R. Shah (FTI) to discuss unpaid packs.	\$148.50
Barnett, S.	08-Feb-24	0.3	Follow up on unpaid packs.	\$148.50
Goodyear, J.	08-Feb-24	0.4	Call with T. Soares (FTI) regarding AP matters.	\$370.00
Barnett, S.	08-Feb-24	0.4	Update receipts report and AR aging report for 2/8/24.	\$198.00
Soares, T.	08-Feb-24	0.4	Call with J. Goodyear (FTI) regarding AP matters.	\$200.00
Barnett, S.	08-Feb-24	0.5	Call with L. Lee (Proterra) to discuss outstanding AR workstreams.	\$247.50
Soares, T.	08-Feb-24	0.6	Finalize weekly check payments batch for WE 2/11.	\$300.00
Shah, R.	08-Feb-24	0.7	Call with S. Barnett (FTI) to review outstanding workstreams.	\$752.50
Barnett, S.	08-Feb-24	0.7	Call with R. Shah (FTI) to review outstanding workstreams.	\$346.50
Pugh, J.	08-Feb-24	0.8	Review and comment on complaint.	\$1,004.00
Shah, R.	08-Feb-24	0.8	Call with R. Sherman (Proterra) regarding vendor.	\$860.00
Soares, T.	08-Feb-24	0.8	Finalize weekly wire payments batch for WE 2/11.	\$400.00
Shah, R.	08-Feb-24	1.0	Review AR aging.	\$1,075.00
Barnett, S.	08-Feb-24	1.3	Call with L. Lee (Proterra) to review outstanding workstreams.	\$643.50
Soares, T.	08-Feb-24	1.7	Review and respond to inquiries received regarding AP invoices and payment requests.	\$850.00
Soares, T.	08-Feb-24	1.8	Calls with K. Lake (Proterra) to finalize payment batches for WE 2/11.	\$900.00
Martin, K.	08-Feb-24	2.1	Various vendor related issues.	\$2,299.50
Soares, T.	08-Feb-24	2.6	Finalize weekly ACH payments batch for WE 2/11.	\$1,300.00
Shah, R.	09-Feb-24	0.1	Call with D. Black (Proterra) and S. Barnett (FTI) to review unpaid packs outstanding.	\$107.50
Barnett, S.	09-Feb-24	0.1	Review critical vendor payments tracker.	\$49.50
Barnett, S.	09-Feb-24	0.1	Review unpaid recall packs and email correspondence.	\$49.50
Barnett, S.	09-Feb-24	0.1	Call with D. Black (Proterra) and R. Shah (FTI) to review unpaid packs outstanding.	\$49.50
Barnett, S.	09-Feb-24	0.2	Update collections commentary for WE 2/11/24 and WE 2/18/24.	\$99.00
Barnett, S.	09-Feb-24	0.2	Call with T. Soares (FTI) to review critical vendor payment tracker.	\$99.00
Barnett, S.	09-Feb-24	0.2	Review AP workstream and follow up.	\$99.00

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Barnett, S.	09-Feb-24	0.2	Follow up on collection commentary questions.	\$99.00
Barnett, S.	09-Feb-24	0.2	Review vendor payment tracking files.	\$99.00
Soares, T.	09-Feb-24	0.2	Call with S. Barnett (FTI) to review critical vendor payment tracker.	\$100.00
Pugh, J.	09-Feb-24	0.3	Address various SEC matters.	\$376.50
Pugh, J.	09-Feb-24	0.3	Review and comment on outstanding receivables issues.	\$376.50
Barnett, S.	09-Feb-24	0.3	Review customer vendor portal.	\$148.50
Shah, R.	09-Feb-24	0.4	Call with S. Barnett (FTI) to review outstanding workstreams.	\$430.00
Barnett, S.	09-Feb-24	0.4	Call with Proterra to review GL reconciliation process.	\$198.00
Barnett, S.	09-Feb-24	0.4	Call with R. Shah (FTI) to review outstanding workstreams.	\$198.00
Barnett, S.	09-Feb-24	0.4	Update actual collections sheets for WE 2/11/24 and WE 2/18/24 with amounts collected and commentary.	\$198.00
Barnett, S.	09-Feb-24	0.5	Follow up on outstanding AR.	\$247.50
Shah, R.	09-Feb-24	0.6	Call with S. Barnett (FTI) to discuss outstanding workstreams.	\$645.00
Barnett, S.	09-Feb-24	0.6	Update receipts report and AR aging report for 2/9/24.	\$297.00
Barnett, S.	09-Feb-24	0.6	Call with R. Shah (FTI) to discuss outstanding workstreams.	\$297.00
Shah, R.	09-Feb-24	0.7	Discussion with Proterra regarding customer recall packs.	\$752.50
Shah, R.	09-Feb-24	0.9	Call with Proterra and S. Barnett (FTI) to discuss outstanding accounting-related workstreams.	\$967.50
Barnett, S.	09-Feb-24	0.9	Call with Proterra and R. Shah (FTI) to discuss outstanding accounting-related workstreams.	\$445.50
Soares, T.	09-Feb-24	1.2	Calls with K. Lake (Proterra) regarding current-day payments.	\$600.00
Martin, K.	09-Feb-24	1.5	Various vendor related issues.	\$1,642.50
Barnett, S.	11-Feb-24	0.1	Review outstanding tasks.	\$49.50
Barnett, S.	11-Feb-24	0.1	Review customer vendor portal.	\$49.50
Barnett, S.	11-Feb-24	0.2	Update actual collections sheet for WE 2/24/24.	\$99.00
Barnett, S.	11-Feb-24	0.2	Draft explanation of invoices related to unpaid packs.	\$99.00
Barnett, S.	11-Feb-24	0.5	Prepare list for AR follow up.	\$247.50
Soares, T.	11-Feb-24	0.6	Prepare weekly disbursement file for WE 2/18.	\$300.00
Lee, C.	12-Feb-24	0.1	Confirm queuing of payment for certain Debtor professional for upcoming week.	\$103.50
Barnett, S.	12-Feb-24	0.1	Follow up on scheduled meeting regarding unpaid packs.	\$49.50
Barnett, S.	12-Feb-24	0.1	Respond to AR-related questions.	\$49.50
Barnett, S.	12-Feb-24	0.1	Review Energy AR outstanding.	\$49.50

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Barnett, S.	12-Feb-24	0.1	Follow up on correspondence related to unpaid packs.	\$49.50
Shah, R.	12-Feb-24	0.2	Call with S. Barnett (FTI) to review outstanding workstreams.	\$215.00
Barnett, S.	12-Feb-24	0.2	Update AR aging report for 2/12/24.	\$99.00
Barnett, S.	12-Feb-24	0.2	Update actual collections for 2/12/24.	\$99.00
Barnett, S.	12-Feb-24	0.2	Call with R. Shah (FTI) to review outstanding workstreams.	\$99.00
Soares, T.	12-Feb-24	0.2	Correspond with M. Madrid (Proterra) and J. Pugh (FTI) regarding OCP vendors.	\$100.00
Soares, T.	12-Feb-24	0.2	Correspond with S. Borovinskaya (YCST) regarding YCST's Fourth Monthly Fee Application.	\$100.00
Barnett, S.	12-Feb-24	0.3	Update receipts report for 2/12/24.	\$148.50
Brown, M.	12-Feb-24	0.4	Review and respond to emails received regarding offsite document storage.	\$346.00
Barnett, S.	12-Feb-24	0.4	Follow up on outstanding AR.	\$198.00
Pugh, J.	12-Feb-24	0.5	Participate in call with Proterra Compensation Committee.	\$627.50
Pugh, J.	12-Feb-24	0.6	Address energy vendor setup and transition matters.	\$753.00
Shah, R.	12-Feb-24	0.6	Call with Proterra and S. Barnett (FTI) to discuss outstanding Energy AR and next steps.	\$645.00
Barnett, S.	12-Feb-24	0.6	Follow up on Energy AR outstanding.	\$297.00
Barnett, S.	12-Feb-24	0.6	Call with Proterra and R. Shah (FTI) to discuss outstanding Energy AR and next steps.	\$297.00
Brown, M.	12-Feb-24	0.7	Review and respond to emails received from Proterra AP.	\$605.50
Shah, R.	12-Feb-24	2.0	Review AR aging.	\$2,150.00
Soares, T.	12-Feb-24	2.8	Review and respond to inquiries received regarding AP invoices and payment requests.	\$1,400.00
Soares, T.	12-Feb-24	2.8	Review payment batches for WE 2/18.	\$1,400.00
Barnett, S.	12-Feb-24	2.9	Work on demand letters.	\$1,435.50
Lee, C.	13-Feb-24	0.1	Request clarity from project manager on certain Energy-related vendors that anticipate near-term spends from estate.	\$103.50
Shah, R.	13-Feb-24	0.1	Call with S. Barnett (FTI) to review outstanding AR.	\$107.50
Goodyear, J.	13-Feb-24	0.1	Call with T. Soares (FTI) regarding utility payments.	\$92.50
Goodyear, J.	13-Feb-24	0.1	Call with M. Brown (FTI) to discuss vendor payments.	\$92.50
Brown, M.	13-Feb-24	0.1	Call with J. Goodyear (FTI) to discuss vendor payments.	\$86.50
Barnett, S.	13-Feb-24	0.1	Schedule follow up meetings for outstanding workstreams.	\$49.50
Barnett, S.	13-Feb-24	0.1	Call with R. Shah (FTI) to review outstanding AR.	\$49.50
Soares, T.	13-Feb-24	0.1	Call with J. Goodyear (FTI) regarding utility payments.	\$50.00
Lee, C.	13-Feb-24	0.2	Provide certain information needed for Energy payroll vendor onboarding form.	\$207.00



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Barnett, S.	13-Feb-24	0.2	Review AR outstanding.	\$99.00
Barnett, S.	13-Feb-24	0.2	Review outstanding AR.	\$99.00
Barnett, S.	13-Feb-24	0.2	Run receipts report for a customer.	\$99.00
Barnett, S.	13-Feb-24	0.2	Work on review of receipts.	\$99.00
Barnett, S.	13-Feb-24	0.2	Review AP wires report.	\$99.00
Pugh, J.	13-Feb-24	0.3	Review and approve invoices and purchase orders.	\$376.50
Pugh, J.	13-Feb-24	0.3	Address various SEC matters.	\$376.50
Shah, R.	13-Feb-24	0.3	Call with S. Barnett (FTI) to review outstanding workstreams.	\$322.50
Barnett, S.	13-Feb-24	0.3	Revise demand letters.	\$148.50
Barnett, S.	13-Feb-24	0.3	Call with R. Shah (FTI) to review outstanding workstreams.	\$148.50
Barnett, S.	13-Feb-24	0.3	Review analysis of paid invoices and relation to customer supply agreement.	\$148.50
Pugh, J.	13-Feb-24	0.5	Participate in call with G. Joyce (Proterra) regarding status update.	\$627.50
Brown, M.	13-Feb-24	0.5	Review and respond to emails received from Proterra AP.	\$432.50
Barnett, S.	13-Feb-24	0.5	Work on demand letters.	\$247.50
Pugh, J.	13-Feb-24	0.6	Participate in call with Proterra regarding energy model review.	\$753.00
Barnett, S.	13-Feb-24	0.6	Call with L. Lee (Proterra) to discuss outstanding workstreams.	\$297.00
Soares, T.	13-Feb-24	0.6	Review payment history to critical vendors.	\$300.00
Shah, R.	13-Feb-24	0.7	Customer follow-up.	\$752.50
Barnett, S.	13-Feb-24	0.7	Update daily reports including receipts report, daily collections file and AR aging report for 2/13/24.	\$346.50
Shah, R.	13-Feb-24	0.9	Demand letter review.	\$967.50
Shah, R.	13-Feb-24	1.1	Review AR collections.	\$1,182.50
Martin, K.	13-Feb-24	2.5	Review various draft filings.	\$2,737.50
Soares, T.	13-Feb-24	2.7	Aggregate lists of past due invoices for payment to distribute amongst operations teams at Proterra.	\$1,350.00
Soares, T.	13-Feb-24	2.8	Review and analyze AP aging for WE 2/18.	\$1,400.00
Abeje, N.	14-Feb-24	0.1	Call with T. Soares (FTI) regarding AP matters.	\$45.00
Barnett, S.	14-Feb-24	0.1	Review and forward update communications related to collection expectations.	\$49.50
Barnett, S.	14-Feb-24	0.1	Update AR aging report for 2/14/24.	\$49.50
Soares, T.	14-Feb-24	0.1	Call with N. Abeje (FTI) regarding AP matters.	\$50.00
Lee, C.	14-Feb-24	0.2	Analyze list of Energy-related vendors and share feedback for team's incorporation.	\$207.00

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Goodyear, J.	14-Feb-24	0.2	Call with T. Soares (FTI) to discuss utility payments and review a lessor inquiry.	\$185.00
Barnett, S.	14-Feb-24	0.2	Review correspondence related to AR collection.	\$99.00
Barnett, S.	14-Feb-24	0.2	General AR-related follow up.	\$99.00
Soares, T.	14-Feb-24	0.2	Call with J. Goodyear (FTI) to discuss utility payments and review a lessor inquiry.	\$100.00
Pugh, J.	14-Feb-24	0.3	Participate in call with B. Britton (PW) regarding reorganization matters.	\$376.50
Barnett, S.	14-Feb-24	0.3	Update receipts report and actual collections for 2/14/24.	\$148.50
Shah, R.	14-Feb-24	0.4	Call with S. Barnett (FTI) to review outstanding workstreams.	\$430.00
Brown, M.	14-Feb-24	0.4	Review latest AP file received from Proterra.	\$346.00
Barnett, S.	14-Feb-24	0.4	Call with R. Shah (FTI) to review outstanding workstreams.	\$198.00
Pugh, J.	14-Feb-24	0.6	Review and comment on distribution trust agreement.	\$753.00
Brown, M.	14-Feb-24	0.6	Review and respond to emails received from Proterra AP.	\$519.00
Brown, M.	14-Feb-24	0.6	Call with T. Soares (FTI) to discuss post-petition AP.	\$519.00
Soares, T.	14-Feb-24	0.6	Call with M. Brown (FTI) to discuss post-petition AP.	\$300.00
Shah, R.	14-Feb-24	0.8	Review AR aging.	\$860.00
Barnett, S.	14-Feb-24	0.9	Send demand letters.	\$445.50
Shah, R.	14-Feb-24	1.1	Review demand Letter Review for approval and distribution.	\$1,182.50
Soares, T.	14-Feb-24	1.1	Review preliminary weekly payment batches.	\$550.00
Barnett, S.	14-Feb-24	2.2	Work on demand letters.	\$1,089.00
Soares, T.	14-Feb-24	2.3	Research lessor invoices and contracts for an inbound request from cash modeling team.	\$1,150.00
Soares, T.	14-Feb-24	2.6	Review and respond to inquiries received regarding AP invoices and payment requests.	\$1,300.00
Martin, K.	15-Feb-24	0.1	Call with M. Brown (FTI) to discuss PO cures.	\$109.50
Shah, R.	15-Feb-24	0.1	Call with S. Barnett (FTI) to review outstanding workstreams.	\$107.50
Brown, M.	15-Feb-24	0.1	Call with K. Martin (FTI) to discuss PO cures.	\$86.50
Barnett, S.	15-Feb-24	0.1	Update AR aging report for 2/15/24.	\$49.50
Barnett, S.	15-Feb-24	0.1	Run AR aging report for 2/15/24.	\$49.50
Barnett, S.	15-Feb-24	0.1	Follow up with AR team on outstanding items.	\$49.50
Barnett, S.	15-Feb-24	0.1	Correspond with J. Pugh (FTI) regarding AR outstanding.	\$49.50
Barnett, S.	15-Feb-24	0.1	Call with R. Shah (FTI) to review outstanding workstreams.	\$49.50
Barnett, S.	15-Feb-24	0.1	Follow up on outstanding customer invoice.	\$49.50
Brown, M.	15-Feb-24	0.2	Call with T. Soares (FTI) to discuss post-petition AP.	\$173.00

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Soares, T.	15-Feb-24	0.2	Call with M. Brown (FTI) to discuss post-petition AP.	\$100.00
Pugh, J.	15-Feb-24	0.3	Address various accounts payable matters.	\$376.50
Shah, R.	15-Feb-24	0.3	Customer damages follow-up.	\$322.50
Brown, M.	15-Feb-24	0.3	Correspond with KCC regarding escrow account management.	\$259.50
Lee, C.	15-Feb-24	0.4	Participate in call with document storage provider regarding maintaining access to corporate books/records post-emergence.	\$414.00
Barnett, S.	15-Feb-24	0.4	Update receipts report and actual collections for 2/15/24.	\$198.00
Soares, T.	15-Feb-24	0.4	Finalize weekly check payments batch for WE 2/18.	\$200.00
Pugh, J.	15-Feb-24	0.5	Participate in call with vendor regarding process.	\$627.50
Shah, R.	15-Feb-24	0.5	Review cash collections.	\$537.50
Shah, R.	15-Feb-24	0.5	Call with S. Barnett (FTI) to review outstanding AR.	\$537.50
Brown, M.	15-Feb-24	0.5	Review and respond to emails received regarding PO cures.	\$432.50
Barnett, S.	15-Feb-24	0.5	AR follow up.	\$247.50
Barnett, S.	15-Feb-24	0.5	Call with R. Shah (FTI) to review outstanding AR.	\$247.50
Pugh, J.	15-Feb-24	0.6	Address customer and vendor matters.	\$753.00
Brown, M.	15-Feb-24	0.6	Review and respond to emails received from Proterra AP.	\$519.00
Barnett, S.	15-Feb-24	0.6	Call with L. Lee (Proterra) to discuss outstanding workstreams.	\$297.00
Barnett, S.	15-Feb-24	0.9	Follow up on AR outstanding.	\$445.50
Soares, T.	15-Feb-24	1.0	Finalize weekly wire payments batch for WE 2/18.	\$500.00
Shah, R.	15-Feb-24	1.1	Review AR aging.	\$1,182.50
Shah, R.	15-Feb-24	1.2	Demand Letter review and distribution review and follow up.	\$1,290.00
Soares, T.	15-Feb-24	1.5	Call with K. Lake and K. Gagliardi (both Proterra) regarding current-day payments.	\$750.00
Soares, T.	15-Feb-24	2.3	Finalize weekly ACH payments batch for WE 2/18.	\$1,150.00
Martin, K.	15-Feb-24	2.6	Various vendor related issues.	\$2,847.00
Lee, C.	16-Feb-24	0.1	Analyze response from cash management bank regarding further diligence requests on accounts to be opened.	\$103.50
Abeje, N.	16-Feb-24	0.1	Call with T. Soares (FTI) regarding professional fee tracking.	\$45.00
Barnett, S.	16-Feb-24	0.1	Call with Y. Bomar (Proterra) to review customer communications.	\$49.50
Barnett, S.	16-Feb-24	0.1	Respond to collections-related commentary questions.	\$49.50
Barnett, S.	16-Feb-24	0.1	Review customer vendor portal.	\$49.50
Barnett, S.	16-Feb-24	0.1	Review outstanding AR.	\$49.50

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Soares, T.	16-Feb-24	0.1	Call with N. Abeje (FTI) regarding professional fee tracking.	\$50.00
Lee, C.	16-Feb-24	0.2	Analyze Energy monthly revenue actuals file from Accounting.	\$207.00
Goodyear, J.	16-Feb-24	0.2	Call with Proterra and T. Soares (FTI) regarding past-due AP on hold in Oracle.	\$185.00
Barnett, S.	16-Feb-24	0.2	Review AR outstanding.	\$99.00
Barnett, S.	16-Feb-24	0.2	Revise collections commentary for WE 2/18/24 and WE 2/25/24.	\$99.00
Barnett, S.	16-Feb-24	0.2	Update actual collections for WE 2/18/24 and WE 2/25/24 with commentary.	\$99.00
Soares, T.	16-Feb-24	0.2	Correspond with J. Pugh (FTI) regarding OCP vendors.	\$100.00
Soares, T.	16-Feb-24	0.2	Call with Proterra and J. Goodyear (FTI) regarding past-due AP on hold in Oracle.	\$100.00
Shah, R.	16-Feb-24	0.3	Call with S. Barnett (FTI) to discuss outstanding AR.	\$322.50
Barnett, S.	16-Feb-24	0.3	Call with L. Lee (Proterra) to discuss outstanding workstreams.	\$148.50
Barnett, S.	16-Feb-24	0.3	Work on invoice resubmissions.	\$148.50
Barnett, S.	16-Feb-24	0.3	Call with R. Shah (FTI) to discuss outstanding AR.	\$148.50
Pugh, J.	16-Feb-24	0.4	Participate in various calls with D. Black (Volvo) to discuss cash items.	\$502.00
Pugh, J.	16-Feb-24	0.4	Participate in call with G. Joyce (Proterra) et. al regarding status.	\$502.00
Pugh, J.	16-Feb-24	0.4	Participate in call with Proterra, PW, and Moelis regarding updates.	\$502.00
Pugh, J.	16-Feb-24	0.4	Participate in call with vendor regarding outstanding balance.	\$502.00
Barnett, S.	16-Feb-24	0.4	Call with D. Knebel (Proterra) and L. Lee (Proterra) to review outstanding accounting workstreams.	\$198.00
Barnett, S.	16-Feb-24	0.4	Analyze customer vendor portal.	\$198.00
Soares, T.	16-Feb-24	0.4	Call with D. Knebel (Proterra) regarding AP matters.	\$200.00
Barnett, S.	16-Feb-24	0.5	Call with L. Lee (Proterra) and Y. Bomar (Proterra) to discuss customer invoices. Partial attendee: Alexander Nicolaou.	\$247.50
Barnett, S.	16-Feb-24	0.5	Update receipts report for 2/16/24.	\$247.50
Barnett, S.	16-Feb-24	0.7	Work on invoice revisions.	\$346.50
Shah, R.	16-Feb-24	0.8	Review AR collections.	\$860.00
Shah, R.	16-Feb-24	0.8	Review AR demand letter.	\$860.00
Soares, T.	16-Feb-24	2.5	Review and respond to inquiries received regarding AP invoices and payment requests.	\$1,250.00
Martin, K.	16-Feb-24	2.6	Review various draft filings.	\$2,847.00
Martin, K.	16-Feb-24	2.7	Various vendor related issues.	\$2,956.50
Barnett, S.	18-Feb-24	0.1	Update AR aging report for 2/16/24.	\$49.50
Barnett, S.	18-Feb-24	0.2	Create and provide commentary for expected collections for WE 3/3/24.	\$99.00

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Soares, T.	18-Feb-24	0.6	Prepare weekly disbursement file for WE 2/25.	\$300.00
Barnett, S.	19-Feb-24	0.1	Aggregate and send unpaid pack analysis.	\$49.50
Barnett, S.	19-Feb-24	0.1	Run AR aging report.	\$49.50
Barnett, S.	19-Feb-24	0.1	Update AR aging report for 2/19/24.	\$49.50
Pugh, J.	19-Feb-24	0.3	Review and comment on budget vs. actual reporting.	\$376.50
Pugh, J.	19-Feb-24	0.5	Participate in calls with G. Joyce (Proterra) regarding status.	\$627.50
Brown, M.	19-Feb-24	0.5	Call with E. Miller (FTI) to review Powered contract cures and impact on AP.	\$432.50
Miller, E.	19-Feb-24	0.5	Call with M. Brown (FTI) to review Powered contract cures and impact on AP.	\$375.00
Pugh, J.	19-Feb-24	0.6	Review telemetry materials and transition plan and comment.	\$753.00
Brown, M.	19-Feb-24	0.7	Call with T. Soares (FTI) to review AP file.	\$605.50
Soares, T.	19-Feb-24	0.7	Call with M. Brown (FTI) to review AP file.	\$350.00
Barnett, S.	19-Feb-24	0.9	Call with L. Lee (Proterra) to review outstanding AR-related workstreams.	\$445.50
Martin, K.	19-Feb-24	1.5	Review various draft filings.	\$1,642.50
Brown, M.	19-Feb-24	1.8	Review updated AP listing received and provide comments.	\$1,557.00
Barnett, S.	19-Feb-24	2.3	Follow up on outstanding AR.	\$1,138.50
Soares, T.	19-Feb-24	2.8	Review payment batches for WE 2/25.	\$1,400.00
Barnett, S.	20-Feb-24	0.1	Call with L. Lee (Proterra) to review outstanding AR-related workstreams.	\$49.50
Barnett, S.	20-Feb-24	0.1	Review receipts report and AR aging reports.	\$49.50
Barnett, S.	20-Feb-24	0.3	Review approach to demand letters.	\$148.50
Barnett, S.	20-Feb-24	0.4	Update actual collections for 2/20/24.	\$198.00
Pugh, J.	20-Feb-24	0.7	Address customer and vendor issues.	\$878.50
Shah, R.	20-Feb-24	0.9	Demand letter processing.	\$967.50
Barnett, S.	20-Feb-24	1.0	Follow up on outstanding AR.	\$495.00
Martin, K.	20-Feb-24	1.1	Review various draft filings.	\$1,204.50
Shah, R.	20-Feb-24	1.1	Review AR.	\$1,182.50
Soares, T.	20-Feb-24	1.4	Review and respond to inquiries received regarding AP invoices and payment requests.	\$700.00
Soares, T.	20-Feb-24	1.4	Analyze AP Aging for WE 2/25.	\$700.00
Martin, K.	20-Feb-24	2.5	Various vendor related issues.	\$2,737.50
Barnett, S.	21-Feb-24	0.1	Update AR aging report for 2/20/24.	\$49.50
Barnett, S.	21-Feb-24	0.2	Update AR aging report for 2/21/24.	\$99.00

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Barnett, S.	21-Feb-24	0.3	Update actual collections for 2/21/24.	\$148.50
Brown, M.	21-Feb-24	0.4	Review and respond to emails received from Proterra AP.	\$346.00
Brown, M.	21-Feb-24	0.4	Call with T. Soares (FTI) and N. Abeje (FTI) to discuss utilities adequate assurance.	\$346.00
Abeje, N.	21-Feb-24	0.4	Call with M. Brown (FTI) and T. Soares (FTI) to discuss utilities adequate assurance.	\$180.00
Soares, T.	21-Feb-24	0.4	Call with M. Brown (FTI) and N. Abeje (FTI) to discuss utilities adequate assurance.	\$200.00
Pugh, J.	21-Feb-24	0.6	Participate in call with G. Joyce (Proterra), Marsh, and PW regarding insurance.	\$753.00
Shah, R.	21-Feb-24	0.9	Review AR aging.	\$967.50
Barnett, S.	21-Feb-24	0.9	Follow up on outstanding AR.	\$445.50
Barnett, S.	21-Feb-24	0.9	Review AR outstanding.	\$445.50
Soares, T.	21-Feb-24	2.3	Investigate utility account closures with J. Weaver, K. Lake, O. Awonusi, and J. Stowell (all Proterra).	\$1,150.00
Soares, T.	21-Feb-24	2.4	Analyze post petition accrued liabilities outstanding as of 1/31/23 with Proterra Accounting team.	\$1,200.00
Barnett, S.	21-Feb-24	2.6	Work on demand letters.	\$1,287.00
Soares, T.	21-Feb-24	2.6	Review and respond to inquiries received regarding AP invoices and payment requests.	\$1,300.00
Goodyear, J.	22-Feb-24	0.3	Call with M. Brown (FTI) to discuss February close.	\$277.50
Brown, M.	22-Feb-24	0.3	Call with J. Goodyear (FTI) to discuss February close.	\$259.50
Brown, M.	22-Feb-24	0.4	Call with Proterra Accounting to discuss February close.	\$346.00
Barnett, S.	22-Feb-24	0.4	Update actual collections for 2/22/24.	\$198.00
Soares, T.	22-Feb-24	0.4	Finalize weekly check payments batch for WE 2/25.	\$200.00
Shah, R.	22-Feb-24	0.8	IT vendor support.	\$860.00
Barnett, S.	22-Feb-24	0.8	Review revised demand letters.	\$396.00
Shah, R.	22-Feb-24	0.9	Review customer matters.	\$967.50
Barnett, S.	22-Feb-24	0.9	Follow up on outstanding AR.	\$445.50
Soares, T.	22-Feb-24	1.0	Call with Proterra regarding current-day payments.	\$500.00
Shah, R.	22-Feb-24	1.1	Review demand letter.	\$1,182.50
Barnett, S.	22-Feb-24	1.1	Analyze AR outstanding.	\$544.50
Soares, T.	22-Feb-24	1.2	Finalize weekly wire payments batch for WE 2/25.	\$600.00
Soares, T.	22-Feb-24	1.3	Review and respond to inquiries received regarding AP invoices and payment requests.	\$650.00
Soares, T.	22-Feb-24	1.7	Finalize weekly ACH payments batch for WE 2/25.	\$850.00

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Soares, T.	22-Feb-24	1.9	Calls with K. Lake (Proterra) regarding utility payments and account closures post-sale.	\$950.00
Martin, K.	22-Feb-24	2.3	Various vendor related issues.	\$2,518.50
Barnett, S.	22-Feb-24	2.8	Revised demand letters.	\$1,386.00
Barnett, S.	22-Feb-24	2.9	Prepare demand letters.	\$1,435.50
Barnett, S.	23-Feb-24	0.1	Correspond with J. Pugh (FTI) regarding AR-related workstreams.	\$49.50
Barnett, S.	23-Feb-24	0.1	Call with customer to discuss outstanding invoices.	\$49.50
Barnett, S.	23-Feb-24	0.2	Review customer invoice resubmissions.	\$99.00
Soares, T.	23-Feb-24	0.2	Correspond with R. Dorsett (PW) regarding OCP vendor payments.	\$100.00
Barnett, S.	23-Feb-24	0.3	Revise collections commentary for WE 2/24/24 and WE 3/3/24.	\$148.50
Pugh, J.	23-Feb-24	0.4	Participate in call with PW and G. Joyce (Proterra) regarding status.	\$502.00
Barnett, S.	23-Feb-24	0.4	Update actual collections for 2/23/24.	\$198.00
Soares, T.	23-Feb-24	0.4	Investigate vendor check payment for cash modeling team.	\$200.00
Pugh, J.	23-Feb-24	0.5	Address customer and vendor matters.	\$627.50
Kamarei, M.	23-Feb-24	0.5	Call with T. Soares (FTI) regarding AP matters.	\$375.00
Soares, T.	23-Feb-24	0.5	Call with M. Kamarei (FTI) regarding AP matters.	\$250.00
Barnett, S.	23-Feb-24	0.6	Review AR outstanding.	\$297.00
Brown, M.	23-Feb-24	0.7	Call with T. Soares (FTI) regarding AP matters.	\$605.50
Soares, T.	23-Feb-24	0.7	Call with M. Brown (FTI) regarding AP matters.	\$350.00
Soares, T.	23-Feb-24	0.7	Finalize accelerated check payments batch for WE 2/25.	\$350.00
Barnett, S.	23-Feb-24	0.8	Call with L. Lee (Proterra) to review outstanding AR-related workstreams.	\$396.00
Barnett, S.	23-Feb-24	0.8	Respond to demand letter follow up.	\$396.00
Soares, T.	23-Feb-24	0.9	Analyze past-due AP for WE 2/25.	\$450.00
Soares, T.	23-Feb-24	0.9	Finalize accelerated wire payments batch for WE 2/25.	\$450.00
Soares, T.	23-Feb-24	1.4	Call with K. Lake (Proterra) regarding current-day payments.	\$700.00
Barnett, S.	23-Feb-24	1.6	Distribute customer demand letters.	\$792.00
Barnett, S.	23-Feb-24	1.6	Work on customer demand letter.	\$792.00
Soares, T.	23-Feb-24	2.1	Finalize accelerated ACH payments batch for WE 2/25.	\$1,050.00
Barnett, S.	25-Feb-24	0.1	Update AR aging report for 2/23/24.	\$49.50
Barnett, S.	25-Feb-24	0.2	Update AR notes.	\$99.00
Barnett, S.	26-Feb-24	0.1	Review outstanding AR workstreams.	\$49.50



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Barnett, S.	26-Feb-24	0.1	Review AR outstanding in comparison to cash model.	\$49.50
Barnett, S.	26-Feb-24	0.1	Call with Proterra to discuss customer outstanding AR.	\$49.50
Soares, T.	26-Feb-24	0.2	Correspond with J. Rucki (RFR) regarding new vendor setup for a retained professional.	\$100.00
Soares, T.	26-Feb-24	0.2	Correspond with J. Stowell (Proterra) regarding utility vendor account closures.	\$100.00
Pugh, J.	26-Feb-24	0.3	Address customer and vendor matters.	\$376.50
Shah, R.	26-Feb-24	0.3	Call with S. Barnett (FTI) to review outstanding customer AR.	\$322.50
Barnett, S.	26-Feb-24	0.3	Call with R. Shah (FTI) to review outstanding customer AR.	\$148.50
Soares, T.	26-Feb-24	0.3	Correspond with S. Finley (Proterra) regarding current-day tax-related vendor payment.	\$150.00
Goodyear, J.	26-Feb-24	0.5	Call with T. Soares (FTI) regarding AP matters.	\$462.50
Brown, M.	26-Feb-24	0.5	Call with T. Soares (FTI) to review utility account transfers.	\$432.50
Soares, T.	26-Feb-24	0.5	Call with M. Brown (FTI) to review utility account transfers.	\$250.00
Soares, T.	26-Feb-24	0.5	Call with J. Goodyear (FTI) regarding AP matters.	\$250.00
Soares, T.	26-Feb-24	0.6	Organize list of upcoming professional fee invoices and correspond with Proterra AP team regarding entry of these invoices.	\$300.00
Shah, R.	26-Feb-24	0.7	Call with S. Barnett (FTI) to review outstanding AR workstreams.	\$752.50
Barnett, S.	26-Feb-24	0.7	Call with R. Shah (FTI) to review outstanding AR workstreams.	\$346.50
Barnett, S.	26-Feb-24	0.7	Update actual collections for 2/26/24 and WE 2/25/24.	\$346.50
Soares, T.	26-Feb-24	0.7	Call with O. Awonusi (Proterra) regarding status of IT utility account closures post-sale.	\$350.00
Shah, R.	26-Feb-24	0.9	Customer follow-up.	\$967.50
Shah, R.	26-Feb-24	0.9	Demand letter review.	\$967.50
Soares, T.	26-Feb-24	0.9	Call with J. Weaver (Proterra) regarding status of utility account closures post-sale.	\$450.00
Barnett, S.	26-Feb-24	1.1	Call with L. Lee (Proterra) to review outstanding AR.	\$544.50
Pugh, J.	26-Feb-24	1.2	Review and comment on transition materials.	\$1,506.00
Barnett, S.	26-Feb-24	1.9	Review outstanding AR.	\$940.50
Soares, T.	26-Feb-24	2.2	Reconcile professional fee invoices for payment of holdbacks to Debtor and UCC retained professional firms.	\$1,100.00
Barnett, S.	26-Feb-24	2.5	Follow up on outstanding AR.	\$1,237.50
Lee, C.	27-Feb-24	0.1	Request Company counsel feedback to provide signature on certain account opening documents.	\$103.50
Barnett, S.	27-Feb-24	0.1	Review outstanding workstreams.	\$49.50
Barnett, S.	27-Feb-24	0.1	Schedule follow up calls for various workstreams.	\$49.50



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Barnett, S.	27-Feb-24	0.1	Update AR aging report for 2/26/24.	\$49.50
Barnett, S.	27-Feb-24	0.1	Update AR aging report for 2/27/24.	\$49.50
Shah, R.	27-Feb-24	0.2	Call with Proterra and S. Barnett (FTI) to discuss outstanding Transit AR.	\$215.00
Goodyear, J.	27-Feb-24	0.2	Call with M. Brown (FTI) and T. Soares (FTI) to review post-petition AP.	\$185.00
Brown, M.	27-Feb-24	0.2	Call with J. Goodyear (FTI) and T. Soares (FTI) to review post-petition AP.	\$173.00
Barnett, S.	27-Feb-24	0.2	Update actual collections for 2/27/24.	\$99.00
Barnett, S.	27-Feb-24	0.2	Review collection detail for 2/23/24 budget.	\$99.00
Barnett, S.	27-Feb-24	0.2	Review AR outstanding.	\$99.00
Barnett, S.	27-Feb-24	0.2	Call with Proterra and R. Shah (FTI) to discuss outstanding Transit AR.	\$99.00
Soares, T.	27-Feb-24	0.2	Call with J. Goodyear (FTI) and M. Brown (FTI) to review post-petition AP.	\$100.00
Pugh, J.	27-Feb-24	0.4	Call with Phoenix, R. Shah (FTI) and S. Barnett (FTI) regarding customer issue.	\$502.00
Shah, R.	27-Feb-24	0.4	Call with Phoenix, J. Pugh (FTI) and S. Barnett (FTI) regarding customer issue.	\$430.00
Barnett, S.	27-Feb-24	0.4	Call with Phoenix, J. Pugh (FTI) and R. Shah (FTI) regarding customer issue.	\$198.00
Barnett, S.	27-Feb-24	0.4	Call with L. Lee (Proterra) to review outstanding invoices.	\$198.00
Shah, R.	27-Feb-24	0.5	Collection call.	\$537.50
Shah, R.	27-Feb-24	0.5	Cash application working session.	\$537.50
Barnett, S.	27-Feb-24	0.5	Review outstanding AR.	\$247.50
Barnett, S.	27-Feb-24	0.5	Call with L. Lee (Proterra) to review approach to payment application.	\$247.50
Shah, R.	27-Feb-24	0.6	Call with S. Barnett (FTI) to discuss outstanding workstreams.	\$645.00
Shah, R.	27-Feb-24	0.6	Call with S. Barnett (FTI) to review payment application.	\$645.00
Brown, M.	27-Feb-24	0.6	Call with T. Soares (FTI) to discuss post-petition AP.	\$519.00
Barnett, S.	27-Feb-24	0.6	Call with R. Shah (FTI) to review payment application.	\$297.00
Barnett, S.	27-Feb-24	0.6	Call with R. Shah (FTI) to discuss outstanding workstreams.	\$297.00
Soares, T.	27-Feb-24	0.6	Call with M. Brown (FTI) to discuss post-petition AP.	\$300.00
Pugh, J.	27-Feb-24	0.7	Address various customer and vendor issues.	\$878.50
Barnett, S.	27-Feb-24	0.8	Call with L. Lee (Proterra) to review customer account and payments.	\$396.00
Soares, T.	27-Feb-24	0.8	Reconcile Gexpro invoices with AP Aging for purposes of an inbound request from counsel.	\$400.00
Brown, M.	27-Feb-24	1.0	Review and respond to emails received from Proterra AP regarding disbursements and claims.	\$865.00
Barnett, S.	27-Feb-24	1.2	Follow up on outstanding AR.	\$594.00
Soares, T.	27-Feb-24	1.8	Review payment batches for WE 3/3.	\$900.00

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Soares, T.	27-Feb-24	2.0	Review past-due AP for WE 3/3.	\$1,000.00
Shah, R.	28-Feb-24	0.1	Call with S. Barnett (FTI) to review outstanding AR workstreams.	\$107.50
Abeje, N.	28-Feb-24	0.1	Review outstanding AP for a vendor.	\$45.00
Barnett, S.	28-Feb-24	0.1	Call with R. Shah (FTI) to review outstanding AR workstreams.	\$49.50
Brown, M.	28-Feb-24	0.2	Correspond with T. Soares (FTI) regarding vendor invoice.	\$173.00
Barnett, S.	28-Feb-24	0.2	Update actual collections for WE 3/10/24.	\$99.00
Pugh, J.	28-Feb-24	0.3	Review voting tallies and opt in results.	\$376.50
Soares, T.	28-Feb-24	0.3	Correspond with M. Madrid (Proterra) regarding OCP vendor payments.	\$150.00
Brown, M.	28-Feb-24	0.4	Review and process AP related items.	\$346.00
Barnett, S.	28-Feb-24	0.4	Update AR aging report for 2/29/24.	\$198.00
Soares, T.	28-Feb-24	0.4	Correspond with T. Williams (KPMG) regarding the payment of professional fee holdbacks.	\$200.00
Shah, R.	28-Feb-24	0.5	Call with S. Barnett (FTI) to review outstanding AR-related workstreams.	\$537.50
Barnett, S.	28-Feb-24	0.5	Call with R. Shah (FTI) to review outstanding AR-related workstreams.	\$247.50
Pugh, J.	28-Feb-24	0.6	Address distribution trustee transition matters and related calls.	\$753.00
Shah, R.	28-Feb-24	0.6	Call with L. Lee (Proterra) and S. Barnett (FTI) to review payment applications.	\$645.00
Barnett, S.	28-Feb-24	0.6	Call with L. Lee (Proterra) and R. Shah (FTI) to review payment applications.	\$297.00
Barnett, S.	28-Feb-24	0.7	Update collections sheets for 2/23/24 budget.	\$346.50
Soares, T.	28-Feb-24	0.7	Finalize weekly check payments batch for WE 3/3.	\$350.00
Barnett, S.	28-Feb-24	0.8	Update actual collections for 2/28/24.	\$396.00
Barnett, S.	28-Feb-24	1.1	Call with L. Lee (Proterra) to discuss outstanding workstreams related to AR.	\$544.50
Soares, T.	28-Feb-24	1.1	Analyze and reconcile utility provider invoices for purposes of adequate assurance recovery.	\$550.00
Soares, T.	28-Feb-24	1.2	Finalize weekly wire payments batch for WE 3/3.	\$600.00
Soares, T.	28-Feb-24	1.7	Finalize weekly ACH payments batch for WE 3/3.	\$850.00
Barnett, S.	28-Feb-24	2.8	Follow up on outstanding AR.	\$1,386.00
Shah, R.	29-Feb-24	0.1	Call with S. Barnett (FTI) to review demand letter response.	\$107.50
Barnett, S.	29-Feb-24	0.1	Call with Proterra to discuss customer response to demand letter.	\$49.50
Barnett, S.	29-Feb-24	0.1	Call with R. Shah (FTI) to review demand letter response.	\$49.50
Barnett, S.	29-Feb-24	0.1	Follow up on response to demand letter.	\$49.50
Pugh, J.	29-Feb-24	0.2	Participate in call with B. Britton (PW) regarding open matters.	\$251.00
Barnett, S.	29-Feb-24	0.2	Update AR aging for 2/29/24.	\$99.00

**FTI Consulting, Inc.**  
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***Post-Petition Accounting and Business Operations***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Soares, T.	29-Feb-24	0.2	Correspond with J. Esses (PW) regarding Gexpro invoices.	\$100.00
Soares, T.	29-Feb-24	0.2	Correspond with J. Rucki (RFR) regarding new vendor setup for a retained professional.	\$100.00
Pugh, J.	29-Feb-24	0.4	Participate in call with Moelis regarding filing materials.	\$502.00
Shah, R.	29-Feb-24	0.4	Review AR.	\$430.00
Brown, M.	29-Feb-24	0.4	Review and respond to emails received from Proterra AP.	\$346.00
Barnett, S.	29-Feb-24	0.4	Update actual collections for 2/29/24.	\$198.00
Shah, R.	29-Feb-24	0.5	Call with L. Lee (Proterra) to discuss pre-petition and post-petition customer deposits.	\$537.50
Shah, R.	29-Feb-24	0.5	Email follow up on AR collections and demand letters.	\$537.50
Pugh, J.	29-Feb-24	0.6	Participate in various calls with G. Joyce (Proterra) regarding updates.	\$753.00
Barnett, S.	29-Feb-24	0.7	Review AR outstanding.	\$346.50
Barnett, S.	29-Feb-24	0.8	Review customer outstanding AR.	\$396.00
Soares, T.	29-Feb-24	0.9	Analyze Gexpro invoice status for inbound request from counsel.	\$450.00
Barnett, S.	29-Feb-24	1.4	Follow up on outstanding AR.	\$693.00
Barnett, S.	29-Feb-24	1.4	Work on demand letters and follow up.	\$693.00
Soares, T.	29-Feb-24	2.6	Review accelerated AP payments for WE 3/3.	\$1,300.00
<b>Subtotal</b>		<b>347.0</b>		<b>\$243,073.00</b>

***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	01-Feb-24	0.1	Respond to S. Williams (FTI) regarding question on LC collateral status.	\$103.50
Brown, M.	01-Feb-24	0.3	Call with Proterra AP and N. Abeje (FTI) to process cure payments.	\$259.50
Abeje, N.	01-Feb-24	0.3	Call with Proterra AP and M. Brown (FTI) to process cure payments.	\$135.00
Pugh, J.	01-Feb-24	0.4	Review and approve purchase orders and disbursements.	\$502.00
Lee, C.	01-Feb-24	0.6	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding comments on LC collateral summary document regarding surety bonds.	\$621.00
Heller, J.	01-Feb-24	0.6	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding comments on LC collateral summary document regarding surety bonds.	\$519.00
Kamarei, M.	01-Feb-24	0.6	Call with C. Lee (FTI) and J. Heller (FTI) regarding comments on LC collateral summary document regarding surety bonds.	\$450.00
Martin, K.	01-Feb-24	0.8	Call with Proterra Treasury and FTI team regarding current-day payments.	\$876.00

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***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Goodyear, J.	01-Feb-24	0.8	Call with Proterra Treasury and FTI team regarding current-day payments.	\$740.00
Brown, M.	01-Feb-24	0.8	Call with Proterra Treasury and FTI team regarding current-day payments.	\$692.00
Heller, J.	01-Feb-24	0.8	Attend to review of sureties backed by letters of credit.	\$692.00
Kamarei, M.	01-Feb-24	0.8	Revise PRTA Restricted Cash Recovery Repository document.	\$600.00
Abeje, N.	01-Feb-24	0.8	Call with Proterra Treasury and FTI team regarding current-day payments.	\$360.00
Soares, T.	01-Feb-24	0.8	Call with Proterra Treasury and FTI team regarding current-day payments.	\$400.00
Lee, C.	02-Feb-24	0.1	Share update on certain LC collateral recovery with project manager.	\$103.50
Pugh, J.	02-Feb-24	0.3	Review and approve disbursements.	\$376.50
Brown, M.	02-Feb-24	0.4	Call with Proterra Treasury, T. Soares (FTI) and N. Abeje (FTI) regarding current-day payments.	\$346.00
Abeje, N.	02-Feb-24	0.4	Call with Proterra Treasury, M. Brown (FTI) and T. Soares (FTI) regarding current-day payments.	\$180.00
Soares, T.	02-Feb-24	0.4	Call with Proterra Treasury, M. Brown (FTI) and N. Abeje (FTI) regarding current-day payments.	\$200.00
Heller, J.	02-Feb-24	0.6	Attend to review of sureties backed by letters of credit.	\$519.00
Kamarei, M.	02-Feb-24	0.9	Analyze cash balance variance in DCP file for Proterra Treasurer.	\$675.00
Lee, C.	05-Feb-24	0.2	Inform CBRE of delivery of replacement LC and inquire next steps for progress.	\$207.00
Lee, C.	05-Feb-24	0.3	Send reminder to Company regarding clarity on next steps needed for replacement LC delivery.	\$310.50
Lee, C.	05-Feb-24	0.4	Analyze documents provided by Treasurer and clarify that documents pertain to two different surety bonds.	\$414.00
Lee, C.	05-Feb-24	0.5	Respond to CBRE with requested replacement LC.	\$517.50
Goodyear, J.	05-Feb-24	0.5	Call with Proterra Treasury, T. Soares (FTI) and N. Abeje (FTI) regarding current-day payments.	\$462.50
Abeje, N.	05-Feb-24	0.5	Call with Proterra Treasury, J. Goodyear (FTI) and T. Soares (FTI) regarding current-day payments.	\$225.00
Soares, T.	05-Feb-24	0.5	Call with Proterra Treasury, J. Goodyear (FTI) and N. Abeje (FTI) regarding current-day payments.	\$250.00
Lee, C.	05-Feb-24	0.8	Prepare correspondence to customs broker and Company customs representative and inquire on next steps for release of certain customs bond collateral.	\$828.00
Lee, C.	05-Feb-24	1.3	Finalize current draft of surety bond collateral release status document and send to Treasurer for review/comment.	\$1,345.50
Heller, J.	05-Feb-24	1.5	Attend to review of sureties backed by letters of credit.	\$1,297.50
Goodyear, J.	05-Feb-24	2.1	Work on post Powered sale treasury and AP related matters.	\$1,942.50
Lee, C.	06-Feb-24	0.1	Respond to surety broker with question on approximate collateral release time delay based on current surety bond situation.	\$103.50

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***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	06-Feb-24	0.1	Acknowledge LC draft copies from issuing bank.	\$103.50
Lee, C.	06-Feb-24	0.1	Respond to surety broker citing status of certain Energy customer contract progress.	\$103.50
Pugh, J.	06-Feb-24	0.3	Review and approve disbursements.	\$376.50
Lee, C.	06-Feb-24	0.3	Analyze response from customs broker regarding next steps on replacement LC from Volvo.	\$310.50
Lee, C.	06-Feb-24	0.3	Participate in calls with Company customs representative to coordinate understanding of collateral for certain customs bond.	\$310.50
Lee, C.	06-Feb-24	0.3	Respond to surety broker regarding question on status of certain Transit customer contract underlying surety bond.	\$310.50
Lee, C.	06-Feb-24	0.4	Analyze feedback from customs broker and request guidance for other actions while waiting on new LoC issuance.	\$414.00
Goodyear, J.	06-Feb-24	0.4	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$370.00
Soares, T.	06-Feb-24	0.4	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$200.00
Lee, C.	06-Feb-24	0.8	Inquire with customs broker for steps on future potential return of customs bond collateral based on current Plan of Reorganization.	\$828.00
Lee, C.	06-Feb-24	0.8	Respond to Treasurer regarding next steps involving certain collateral agreement.	\$828.00
Lee, C.	06-Feb-24	1.0	Analyze historical LC documents for completeness and share copies with external counsel as requested.	\$1,035.00
Goodyear, J.	06-Feb-24	1.1	Review planned disbursements and discuss vendor management in line with Powered cures.	\$1,017.50
Goodyear, J.	06-Feb-24	1.2	Assist with treasury management matters for VBS retained employees under the RTSA.	\$1,110.00
Heller, J.	06-Feb-24	1.7	Attend to review of sureties backed by letters of credit.	\$1,470.50
Lee, C.	07-Feb-24	0.1	Acknowledge cancellation of today's meeting with Treasurer, and discuss next step on certain LC collateral.	\$103.50
Lee, C.	07-Feb-24	0.1	Inquire with Treasurer whether today's Treasury Management meeting is still necessary or should be rescheduled.	\$103.50
Lee, C.	07-Feb-24	0.2	Respond to external counsel with summary of situation involving Greer lease collateral release.	\$207.00
Lee, C.	07-Feb-24	0.2	Write status update for Company Treasurer and counsel regarding Greer lease collateral release progress.	\$207.00
Abeje, N.	07-Feb-24	0.5	Review critical vendor payment plans to ensure all vendors paid 100% of pre-petition balance have no outstanding pre-petition AP.	\$225.00
Barnett, S.	07-Feb-24	0.5	Review credit memos impacting invoices outstanding.	\$247.50
Abeje, N.	07-Feb-24	0.6	Review trade agreements for critical vendors to identify vendors with whom 100% pre-petition payment was agreed to.	\$270.00
Soares, T.	07-Feb-24	1.1	Call with Proterra Treasury regarding current-day payments.	\$550.00

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***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Goodyear, J.	07-Feb-24	2.3	Work on AP reconciliation.	\$2,127.50
Lee, C.	08-Feb-24	0.1	Confirm coordination of action to check status of unliquidated bond entries regarding certain legacy customs bond with Treasurer.	\$103.50
Lee, C.	08-Feb-24	0.1	Inquire with CBRE counsel regarding anticipated timing of sending of certain LoC release letter to issuing bank.	\$103.50
Lee, C.	08-Feb-24	0.1	Inquire with Treasurer whether assistance needed regarding understanding restrictions to release of legacy customs bond collateral.	\$103.50
Abeje, N.	08-Feb-24	0.1	Review an inquiry from Proterra's accounts payable team regarding a warranty provider.	\$45.00
Lee, C.	08-Feb-24	0.2	Participate in call with Treasurer regarding question on Greer lease collateral release.	\$207.00
Abeje, N.	08-Feb-24	0.3	Review an inquiry from Proterra's accounts payable team regarding a vendor's pre-petition Invoices.	\$135.00
Lee, C.	08-Feb-24	0.4	Correspond with Treasurer regarding plan on responding to CBRE counsel regarding Greer lease collateral release.	\$414.00
Abeje, N.	08-Feb-24	0.4	Reconcile the outstanding pre-petition amount owed to a critical vendor.	\$180.00
Goodyear, J.	08-Feb-24	0.6	Call with Proterra Treasury and FTI team regarding current-day payments.	\$555.00
Miller, E.	08-Feb-24	0.6	Call with Proterra Treasury and FTI team regarding current-day payments.	\$450.00
Abeje, N.	08-Feb-24	0.6	Call with Proterra Treasury and FTI team regarding current-day payments.	\$270.00
Soares, T.	08-Feb-24	0.6	Call with Proterra Treasury and FTI team regarding current-day payments.	\$300.00
Lee, C.	08-Feb-24	0.8	Correspond with J. Heller (FTI) regarding various tasks associated with surety bond collateral release tracking.	\$828.00
Goodyear, J.	08-Feb-24	0.8	Review 2/8 AP disbursements.	\$740.00
Heller, J.	08-Feb-24	1.7	Attend to review of sureties backed by letters of credit.	\$1,470.50
Goodyear, J.	08-Feb-24	2.3	Work on treasury and AP related matters with PTR/VBS teams.	\$2,127.50
Abeje, N.	09-Feb-24	0.1	Contact the accounts payable team with a request regarding the outstanding balance of a critical vendor.	\$45.00
Barnett, S.	09-Feb-24	0.1	Call with T. Soares (FTI) to review AP outstanding amounts.	\$49.50
Soares, T.	09-Feb-24	0.1	Call with S. Barnett (FTI) to review AP outstanding amounts.	\$50.00
Goodyear, J.	09-Feb-24	0.2	Review daily disbursements with T. Soares (FTI).	\$185.00
Abeje, N.	09-Feb-24	0.2	Review an update from the accounts payable team regarding the outstanding balance of a critical vendor.	\$90.00
Barnett, S.	09-Feb-24	0.2	Call with T. Soares (FTI) to review AP payment processes and discuss approach to pinpoint unapplied wires.	\$99.00
Soares, T.	09-Feb-24	0.2	Review daily disbursements with J. Goodyear (FTI).	\$100.00
Soares, T.	09-Feb-24	0.2	Call with S. Barnett (FTI) to review AP payment processes and discuss approach to pinpoint unapplied wires.	\$100.00

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Abeje, N.	09-Feb-24	0.3	Respond to an inquiry regarding a vendor whose outstanding balance is being investigated by the accounts payable team.	\$135.00
Barnett, S.	09-Feb-24	0.4	Follow up on unapplied cash associated with wires.	\$198.00
Goodyear, J.	09-Feb-24	0.5	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$462.50
Soares, T.	09-Feb-24	0.5	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$250.00
Shah, R.	09-Feb-24	0.6	Call with D. Knebel (Proterra) and S. Barnett (FTI) to review unreconciled wire transfers.	\$645.00
Barnett, S.	09-Feb-24	0.6	Call with D. Knebel (Proterra) and R. Shah (FTI) to review unreconciled wire transfers.	\$297.00
Abeje, N.	09-Feb-24	1.3	Reconcile the outstanding pre-petition amount owed to four critical vendor.	\$585.00
Soares, T.	09-Feb-24	2.1	Continue to analyze critical vendor disbursements for unapplied payments in Oracle.	\$1,050.00
Soares, T.	09-Feb-24	2.3	Analyze critical vendor disbursements for unapplied payments in Oracle.	\$1,150.00
Lee, C.	12-Feb-24	0.2	Call with D. Knebel (Proterra) and M. Kamarei (FTI) on prior week budget vs. actuals.	\$207.00
Kamarei, M.	12-Feb-24	0.2	Call with D. Knebel (Proterra) and C. Lee (FTI) on prior week budget vs. actuals.	\$150.00
Pugh, J.	12-Feb-24	0.3	Review and approve purchase orders and disbursements.	\$376.50
Goodyear, J.	12-Feb-24	0.3	Review daily disbursements with T. Soares (FTI).	\$277.50
Soares, T.	12-Feb-24	0.3	Review daily disbursements with J. Goodyear (FTI).	\$150.00
Abeje, N.	12-Feb-24	0.5	Reconcile the outstanding balances due to 3 critical vendors.	\$225.00
Goodyear, J.	12-Feb-24	0.6	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$555.00
Soares, T.	12-Feb-24	0.6	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$300.00
Goodyear, J.	12-Feb-24	1.7	Assist PTR/VBS team with treasury related transition matters.	\$1,572.50
Lee, C.	13-Feb-24	0.1	Request team action to recover certain deposit with third-party vendor.	\$103.50
Lee, C.	13-Feb-24	0.1	Request Treasurer to contact cash management bank regarding receipt of collateral release letter from landlord.	\$103.50
Lee, C.	13-Feb-24	0.1	Request guidance from project manager regarding necessity to action certain deposit recovery.	\$103.50
Lee, C.	13-Feb-24	0.1	Participate in call with landlord counsel regarding collateral release letter.	\$103.50
Lee, C.	13-Feb-24	0.1	Coordinate next course of action with Treasurer regarding certain replacement LC collateral for lessor.	\$103.50
Lee, C.	13-Feb-24	0.1	Acknowledge team action for certain deposit recovery.	\$103.50
Lee, C.	13-Feb-24	0.1	Acknowledge feedback on certain bond collateral maintenance process and request regular update on progress.	\$103.50
Barnett, S.	13-Feb-24	0.1	Call with T. Soares (FTI) regarding unapplied wires.	\$49.50



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***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Soares, T.	13-Feb-24	0.1	Call with S. Barnett (FTI) regarding unapplied wires.	\$50.00
Lee, C.	13-Feb-24	0.2	Call with J. Heller (FTI) regarding certain request pertaining to collateral recovery.	\$207.00
Lee, C.	13-Feb-24	0.2	Participate in call with Treasurer.	\$207.00
Lee, C.	13-Feb-24	0.2	Analyze mailing received by Treasurer and respond with guidance on treatment of certain document.	\$207.00
Goodyear, J.	13-Feb-24	0.2	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$185.00
Heller, J.	13-Feb-24	0.2	Call with C. Lee (FTI) regarding certain request pertaining to collateral recovery.	\$173.00
Soares, T.	13-Feb-24	0.2	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$100.00
Lee, C.	13-Feb-24	0.3	Correspond with Treasurer over chat regarding status of certain LC collateral release.	\$310.50
Lee, C.	13-Feb-24	0.4	Respond to Treasurer suggesting next course of action for resolving collateral release from certain surety provider.	\$414.00
Barnett, S.	13-Feb-24	0.4	Call with Volvo and T. Soares (FTI) to review workstream resolving unapplied wire payments.	\$198.00
Soares, T.	13-Feb-24	0.4	Call with Volvo and S. Barnett (FTI) to review workstream resolving unapplied wire payments.	\$200.00
Goodyear, J.	13-Feb-24	1.2	Work on utility transition matter with VBS team.	\$1,110.00
Lee, C.	14-Feb-24	0.1	Schedule coordination call with cash flow team on collateral recovery status.	\$103.50
Lee, C.	14-Feb-24	0.1	Update Treasurer on counsel feedback regarding next step involving certain collateral bank account.	\$103.50
Abeje, N.	14-Feb-24	0.1	Contact a critical vendor to inquire on the application of critical vendor payments.	\$45.00
Lee, C.	14-Feb-24	0.2	Correspond with Treasurer on status of certain lease collateral return.	\$207.00
Lee, C.	14-Feb-24	0.2	Correspond with Treasurer regarding coordination of call with cash management bank for new account setup purposes.	\$207.00
Lee, C.	14-Feb-24	0.2	Prepare status summary for project manager regarding certain collateral recovery.	\$207.00
Lee, C.	14-Feb-24	0.2	Request updated file from contracts team regarding third-party deposits.	\$207.00
Goodyear, J.	14-Feb-24	0.2	Review daily disbursements with T. Soares (FTI).	\$185.00
Soares, T.	14-Feb-24	0.2	Review daily disbursements with J. Goodyear (FTI).	\$100.00
Lee, C.	14-Feb-24	0.3	Call with J. Heller (FTI) and M. Kamarei (FTI) regarding collateral recovery summary file development.	\$310.50
Lee, C.	14-Feb-24	0.3	Request feedback from cash management bank regarding next steps on new account setup process.	\$310.50
Lee, C.	14-Feb-24	0.3	Confirm approach to counsel with project manager regarding handling of certain collateral holding account.	\$310.50
Brown, M.	14-Feb-24	0.3	Correspond with C. Lee (FTI) regarding effective date funds flow.	\$259.50



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***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Heller, J.	14-Feb-24	0.3	Call with C. Lee (FTI) and M. Kamarei (FTI) regarding collateral recovery summary file development.	\$259.50
Kamarei, M.	14-Feb-24	0.3	Call with C. Lee (FTI) and J. Heller (FTI) regarding collateral recovery summary file development.	\$225.00
Abeje, N.	14-Feb-24	0.3	Review all outstanding credits to the Debtor.	\$135.00
Lee, C.	14-Feb-24	0.4	Respond to cash management bank regarding potential new account setup.	\$414.00
Lee, C.	14-Feb-24	0.5	Respond to cash management bank providing context of request for collateral release and request status.	\$517.50
Goodyear, J.	14-Feb-24	0.5	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$462.50
Soares, T.	14-Feb-24	0.5	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$250.00
Lee, C.	14-Feb-24	0.8	Call with D. Knebel (Proterra), J. Heller (FTI) and M. Kamarei (FTI) regarding update on various treasury-related initiatives.	\$828.00
Lee, C.	14-Feb-24	0.8	Request guidance from counsel regarding handling of certain collateral account.	\$828.00
Heller, J.	14-Feb-24	0.8	Call with D. Knebel (Proterra), C. Lee (FTI) and M. Kamarei (FTI) regarding update on various treasury-related initiatives.	\$692.00
Kamarei, M.	14-Feb-24	0.8	Call with D. Knebel (Proterra), C. Lee (FTI) and J. Heller (FTI) regarding update on various treasury-related initiatives.	\$600.00
Lee, C.	14-Feb-24	0.9	Analyze LC summary document and mark-up with guidance for cash flow team as agenda for upcoming collateral recovery file development call.	\$931.50
Goodyear, J.	14-Feb-24	1.5	Assist with treasury management matters for VBS retained employees under the RTSA.	\$1,387.50
Lee, C.	15-Feb-24	0.1	Request cash management bank attention and next steps on collateral release letter.	\$103.50
Lee, C.	15-Feb-24	0.1	Share copy of surety indemnity agreement with team as requested.	\$103.50
Lee, C.	15-Feb-24	0.1	Share copy of other surety indemnity agreement with team as requested.	\$103.50
Lee, C.	15-Feb-24	0.1	Respond to Treasurer regarding status on certain bonds' collateral recovery status.	\$103.50
Lee, C.	15-Feb-24	0.1	Respond to team acknowledging accuracy of deposit information and request cash flow team to seek updated version from Company.	\$103.50
Lee, C.	15-Feb-24	0.1	Request guidance from Treasurer regarding next step on recovering collateral for certain surety bond.	\$103.50
Lee, C.	15-Feb-24	0.1	Request call with project manager regarding surety bond replacement status for reorganized Energy.	\$103.50
Lee, C.	15-Feb-24	0.1	Participate in call with landlord counsel regarding revision to collateral release letter.	\$103.50
Lee, C.	15-Feb-24	0.1	Participate in call with cash management bank counsel regarding collateral release letter.	\$103.50
Lee, C.	15-Feb-24	0.1	Coordinate meeting with Treasurer and cash management bank for new account set up.	\$103.50

**FTI Consulting, Inc.**  
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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	15-Feb-24	0.1	Acknowledge next step of surety broker with certain custom bond's surety provider on collateral release.	\$103.50
Lee, C.	15-Feb-24	0.1	Request status from Treasurer regarding issuance of domestic replacement LC for certain lessor.	\$103.50
Lee, C.	15-Feb-24	0.2	Request guidance from cash management bank regarding next steps to resolve collateral release.	\$207.00
Lee, C.	15-Feb-24	0.2	Request guidance on timing from cash management bank on collateral release.	\$207.00
Lee, C.	15-Feb-24	0.2	Share follow-up email with cash management bank counsel regarding query for collateral recovery assistance.	\$207.00
Lee, C.	15-Feb-24	0.2	Call with J. Heller (FTI) regarding question posed on surety bond collateral.	\$207.00
Heller, J.	15-Feb-24	0.2	Call with C. Lee (FTI) regarding question posed on surety bond collateral.	\$173.00
Lee, C.	15-Feb-24	0.3	Prepare cargo information for surety broker to be shared with surety provider regarding potential collateral release.	\$310.50
Goodyear, J.	15-Feb-24	0.4	Review daily disbursements with T. Soares (FTI).	\$370.00
Soares, T.	15-Feb-24	0.4	Review daily disbursements with J. Goodyear (FTI).	\$200.00
Goodyear, J.	15-Feb-24	0.5	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$462.50
Soares, T.	15-Feb-24	0.5	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$250.00
Lee, C.	15-Feb-24	0.6	Prepare summary correspondence for cash management bank's counsel and request assistance on collateral recovery.	\$621.00
Lee, C.	15-Feb-24	0.8	Analyze information on cargo entries and respond to Company on next steps with surety broker.	\$828.00
Heller, J.	15-Feb-24	1.6	Attend to restricted cash and collateral release review.	\$1,384.00
Heller, J.	15-Feb-24	1.6	Continue to attend to restricted cash and collateral release review.	\$1,384.00
Lee, C.	16-Feb-24	0.1	Respond to customs broker with clarification sought on collateral for certain customs bond.	\$103.50
Lee, C.	16-Feb-24	0.1	Respond to surety broker inquiring potential timing of release of legacy collateral for certain customs bond.	\$103.50
Lee, C.	16-Feb-24	0.1	Request update from Treasurer regarding status of updating authorized signatory for certain replacement LC for furniture lessor.	\$103.50
Lee, C.	16-Feb-24	0.1	Request update from customs broker regarding status of placing of replacement collateral for certain customs bond.	\$103.50
Lee, C.	16-Feb-24	0.1	Request status update from cash management bank counsel regarding next steps for facility landlord collateral release.	\$103.50
Lee, C.	16-Feb-24	0.1	Recap call with surety broker and inquire on availability for call with creditor advisor.	\$103.50
Lee, C.	16-Feb-24	0.1	Participate in call with landlord counsel regarding re-issuance of collateral release letter.	\$103.50

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Lee, C.	16-Feb-24	0.1	Participate in call with Greer landlord counsel regarding request for revised LC release letter.	\$103.50
Lee, C.	16-Feb-24	0.1	Analyze response from Treasurer to cash management bank regarding bank accounts to be opened.	\$103.50
Lee, C.	16-Feb-24	0.1	Analyze response from Treasurer regarding breakdown of restricted cash and collateral posted for surety providers.	\$103.50
Lee, C.	16-Feb-24	0.1	Request contact details from lender restructuring counsel regarding receipt of collateral release letter.	\$103.50
Goodyear, J.	16-Feb-24	0.1	Review daily disbursements with T. Soares (FTI).	\$92.50
Barnett, S.	16-Feb-24	0.1	Call with T. Soares (FTI) regarding unapplied wires.	\$49.50
Soares, T.	16-Feb-24	0.1	Call with S. Barnett (FTI) regarding unapplied wires.	\$50.00
Soares, T.	16-Feb-24	0.1	Review daily disbursements with J. Goodyear (FTI).	\$50.00
Lee, C.	16-Feb-24	0.2	Research archived emails and respond to team regarding certain unliquidated cargo entries on certain customs bond.	\$207.00
Lee, C.	16-Feb-24	0.2	Respond to landlord counsel inquiring about request from lender counsel regarding format of re-issued collateral release letter.	\$207.00
Lee, C.	16-Feb-24	0.2	Respond to landlord counsel with contact details of bankruptcy counsel contact details for cash management bank.	\$207.00
Lee, C.	16-Feb-24	0.2	Respond to project manager regarding status of recovery on certain LC collateral.	\$207.00
Lee, C.	16-Feb-24	0.2	Participate in calls with cash management bank's counsel regarding collateral release letter.	\$207.00
Pugh, J.	16-Feb-24	0.3	Review and approve disbursements.	\$376.50
Goodyear, J.	16-Feb-24	0.3	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$277.50
Soares, T.	16-Feb-24	0.3	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$150.00
Lee, C.	16-Feb-24	0.4	Prepare summary of progress on recovery of facility and furniture lease-related collateral.	\$414.00
Lee, C.	16-Feb-24	0.4	Prepare summary email for creditor advisor and suggest next steps to address questions on surety bonds with surety broker.	\$414.00
Brown, M.	16-Feb-24	0.4	Correspond with FTI team regarding emergence fund flow preparations.	\$346.00
Barnett, S.	16-Feb-24	0.5	Call with Proterra Treasury and T. Soares (FTI) regarding unapplied wires.	\$247.50
Soares, T.	16-Feb-24	0.5	Call with Proterra Treasury and S. Barnett (FTI) regarding unapplied wires.	\$250.00
Lee, C.	16-Feb-24	0.7	Discuss collateral recovery status file with J. Heller (FTI) and M. Kamarei (FTI).	\$724.50
Heller, J.	16-Feb-24	0.7	Discuss collateral recovery status file with C. Lee (FTI) and M. Kamarei (FTI).	\$605.50
Kamarei, M.	16-Feb-24	0.7	Discuss collateral recovery status file with C. Lee (FTI) and J. Heller (FTI).	\$525.00
Goodyear, J.	16-Feb-24	1.4	Work on treasury and AP related matters with PTR/VBS teams.	\$1,295.00

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Lee, C.	19-Feb-24	0.1	Respond to team regarding status of certain month fee application filing and estimated payment.	\$103.50
Lee, C.	19-Feb-24	0.1	Respond to Treasurer acknowledging status of certain replacement LC for certain collateral holder.	\$103.50
Lee, C.	19-Feb-24	0.1	Participate in call with first-lien counsel regarding status update of collateral recovery from cash management bank.	\$103.50
Lee, C.	19-Feb-24	0.1	Confirm certain changes to be made to the collateral recovery file suggested by team.	\$103.50
Lee, C.	19-Feb-24	0.1	Request status update from Treasurer regarding issuance of replacement LC for certain collateral holder.	\$103.50
Abeje, N.	19-Feb-24	0.1	Respond to an email from a counterparty regarding the application of critical vendor payments.	\$45.00
Abeje, N.	19-Feb-24	0.1	Contact a critical vendor regarding the reconciliation of their outstanding balance with Proterra.	\$45.00
Brown, M.	19-Feb-24	0.3	Correspond with KCC and C. Lee (FTI) regarding escrow accounts to be established.	\$259.50
Abeje, N.	19-Feb-24	0.4	Review an inquiry from Proterra's accounts payable team.	\$180.00
Brown, M.	19-Feb-24	0.5	Review and respond to emails received regarding cure payments.	\$432.50
Lee, C.	19-Feb-24	0.7	Analyze draft collateral recovery file and respond with comments for incorporation for team.	\$724.50
Heller, J.	19-Feb-24	1.7	Attend to restricted cash and collateral release review.	\$1,470.50
Heller, J.	19-Feb-24	1.8	Continue to attend to restricted cash and collateral release review.	\$1,557.00
Lee, C.	20-Feb-24	0.1	Participate in call with first-lien counsel to request update on certain collateral recovery.	\$103.50
Lee, C.	20-Feb-24	0.1	Request clarity from cash management bank regarding amount of collateral to be released upon submittal of indemnity documentation.	\$103.50
Lee, C.	20-Feb-24	0.1	Respond to team regarding next step on communication with surety broker on collateral recovery file status.	\$103.50
Lee, C.	20-Feb-24	0.2	Participate in call with cash management bank regarding understanding next steps on account opening.	\$207.00
Lee, C.	20-Feb-24	0.2	Request status update from cash management bank regarding collateral release letter processing status.	\$207.00
Pugh, J.	20-Feb-24	0.4	Review and approve purchase orders and disbursements.	\$502.00
Goodyear, J.	20-Feb-24	0.5	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$462.50
Soares, T.	20-Feb-24	0.5	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$250.00
Lee, C.	20-Feb-24	0.6	Call with surety broker, J. Heller (FTI) and M. Kamarei (FTI) regarding questions on collateral recovery file.	\$621.00
Goodyear, J.	20-Feb-24	0.6	Assist with AP and treasury related matters as requested by D. Knebel (Proterra).	\$555.00

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Heller, J.	20-Feb-24	0.6	Call with surety broker, C. Lee (FTI) and M. Kamarei (FTI) regarding questions on collateral recovery file.	\$519.00
Kamarei, M.	20-Feb-24	0.6	Call with surety broker, C. Lee (FTI) and J. Heller (FTI) regarding questions on collateral recovery file.	\$450.00
Goodyear, J.	20-Feb-24	1.6	Prepare pre-emergence AP reconciliation.	\$1,480.00
Lee, C.	21-Feb-24	0.1	Respond to Treasurer with update on status for certain collateral recovery.	\$103.50
Lee, C.	21-Feb-24	0.1	Participate in call with first-lien counsel regarding collateral recovery status.	\$103.50
Lee, C.	21-Feb-24	0.1	Participate in call with Greer landlord regarding coordinating actions with cash management bank for collateral release.	\$103.50
Lee, C.	21-Feb-24	0.1	Participate in call with Greer landlord regarding requesting assistance to liaise with cash management bank.	\$103.50
Lee, C.	21-Feb-24	0.1	Participate in call with Greer landlord to request assistance with former landlord outreach as requested by cash management bank.	\$103.50
Lee, C.	21-Feb-24	0.1	Provide update on Greer facility lease collateral recovery to Treasurer.	\$103.50
Lee, C.	21-Feb-24	0.1	Request rescheduling of meeting with Treasurer to discuss treasury-related matters.	\$103.50
Lee, C.	21-Feb-24	0.1	Respond to cash management bank requesting potential alternative solutions for collateral recovery documentation.	\$103.50
Lee, C.	21-Feb-24	0.1	Respond to Treasurer regarding next steps contacting furniture lessor.	\$103.50
Lee, C.	21-Feb-24	0.1	Participate in call with cash management bank trade finance contact to understand collateral recovery requirements.	\$103.50
Goodyear, J.	21-Feb-24	0.1	Review daily disbursements with T. Soares (FTI).	\$92.50
Soares, T.	21-Feb-24	0.1	Review daily disbursements with J. Goodyear (FTI).	\$50.00
Lee, C.	21-Feb-24	0.2	Seek clarification from cash management bank regarding LC beneficiary transfer process.	\$207.00
Lee, C.	21-Feb-24	0.2	Analyze feedback from cash management bank and summarize documentation request from bank to Greer landlord.	\$207.00
Lee, C.	21-Feb-24	0.2	Participate in call with counsel regarding discussions to date with creditor regarding bonding requirements.	\$207.00
Lee, C.	21-Feb-24	0.3	Request connection to LC partner from cash management bank to advance certain collateral recovery.	\$310.50
Lee, C.	21-Feb-24	0.3	Request follow-up from surety broker to respond to questions on collateral recovery file.	\$310.50
Goodyear, J.	21-Feb-24	0.3	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$277.50
Soares, T.	21-Feb-24	0.3	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$150.00
Lee, C.	21-Feb-24	0.4	Provide summary of call with trade finance contact for cash management bank and landlord and suggest next step for collateral recovery documentation.	\$414.00

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Lee, C.	21-Feb-24	0.6	Participate in call with cash management bank trade finance contact regarding requirements for collateral release.	\$621.00
Lee, C.	21-Feb-24	0.9	Prepare draft collateral release letter for Treasurer review before sending to furniture lessor for collateral recovery.	\$931.50
Lee, C.	21-Feb-24	0.9	Request review from furniture lessor regarding collateral release letter and request status on replacement collateral.	\$931.50
Goodyear, J.	21-Feb-24	2.3	Work on pre-emergence AP management plan and reconciliation.	\$2,127.50
Lee, C.	22-Feb-24	0.1	Respond to Greer landlord regarding contact information for former landlord regarding indemnity letter.	\$103.50
Lee, C.	22-Feb-24	0.1	Acknowledge former Greer landlord contact with Company Legal to be shared with current landlord.	\$103.50
Lee, C.	22-Feb-24	0.1	Incorporate project manager in conversation with Greer facility landlord regarding collateral release.	\$103.50
Lee, C.	22-Feb-24	0.1	Participate in call with Company counsel to request former landlord point of contact.	\$103.50
Lee, C.	22-Feb-24	0.1	Participate in call with customs employee regarding certain cargo entries under current customs bond.	\$103.50
Lee, C.	22-Feb-24	0.1	Participate in call with Greer landlord regarding status of outreach to former landlord.	\$103.50
Lee, C.	22-Feb-24	0.1	Request former Greer landlord contact details from Company Legal to be shared with current landlord.	\$103.50
Lee, C.	22-Feb-24	0.1	Request former Greer landlord contact information from Company facilities contacts.	\$103.50
Lee, C.	22-Feb-24	0.1	Request update from furniture lessor regarding collateral recovery status.	\$103.50
Barnett, S.	22-Feb-24	0.1	Call with Proterra to discuss outstanding customer credits.	\$49.50
Lee, C.	22-Feb-24	0.2	Respond to furniture lessor regarding requirements for potential collateral release.	\$207.00
Lee, C.	22-Feb-24	0.2	Call with J. Heller (FTI) regarding updating of collateral recovery file.	\$207.00
Lee, C.	22-Feb-24	0.2	Analyze feedback from Greer landlord and respond regarding offer to locate former landlord point of contact.	\$207.00
Brown, M.	22-Feb-24	0.2	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$173.00
Heller, J.	22-Feb-24	0.2	Call with C. Lee (FTI) regarding updating of collateral recovery file.	\$173.00
Soares, T.	22-Feb-24	0.2	Call with Proterra Treasury and M. Brown (FTI) regarding current-day payments.	\$100.00
Lee, C.	22-Feb-24	0.3	Participate in call with customs broker regarding status of customs bond collateral release.	\$310.50
Lee, C.	22-Feb-24	0.3	Respond to team to inquire regarding recovery of certain deposit with third-party vendor.	\$310.50
Lee, C.	22-Feb-24	0.4	Participate in call with Treasurer regarding update on various treasury-related matters.	\$414.00

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Lee, C.	22-Feb-24	0.5	Analyze account opening scope and inquire questions with cash management bank on account setup.	\$517.50
Goodyear, J.	22-Feb-24	0.5	Review daily disbursements with T. Soares (FTI).	\$462.50
Barnett, S.	22-Feb-24	0.5	Unapplied wires follow up.	\$247.50
Soares, T.	22-Feb-24	0.5	Review daily disbursements with J. Goodyear (FTI).	\$250.00
Lee, C.	22-Feb-24	0.9	Prepare correspondence for customs broker regarding bankruptcy emergence and share case document as requested.	\$931.50
Goodyear, J.	22-Feb-24	2.6	Work on treasury related emergence matters with PTR/VBS team.	\$2,405.00
Lee, C.	23-Feb-24	0.1	Respond to lease servicing agent regarding next steps on clarifying collateral return instructions from cash management bank.	\$103.50
Lee, C.	23-Feb-24	0.1	Respond to surety broker with copy of LC amendment documentation regarding certain outstanding surety bond.	\$103.50
Lee, C.	23-Feb-24	0.1	Request assistance from cash management bank to provide legacy letter of credit document.	\$103.50
Lee, C.	23-Feb-24	0.1	Participate in call with Treasurer to request certain LC-related documentation.	\$103.50
Lee, C.	23-Feb-24	0.1	Participate in call with Greer landlord to understand status of LC beneficiary outreach.	\$103.50
Lee, C.	23-Feb-24	0.1	Participate in call with cash management bank regarding request of certain LC-related documentation.	\$103.50
Lee, C.	23-Feb-24	0.1	Correspond with T. Soares (FTI) regarding payment of professionals' first quarterly holdback payment.	\$103.50
Lee, C.	23-Feb-24	0.1	Acknowledge receipt of certain letter of credit document from cash management bank.	\$103.50
Lee, C.	23-Feb-24	0.1	Acknowledge receipt of certain LC amendment document from cash management bank.	\$103.50
Lee, C.	23-Feb-24	0.1	Acknowledge cash management bank instructions for return of collateral for certain lease.	\$103.50
Goodyear, J.	23-Feb-24	0.1	Review daily disbursements with T. Soares (FTI).	\$92.50
Soares, T.	23-Feb-24	0.1	Review daily disbursements with J. Goodyear (FTI).	\$50.00
Lee, C.	23-Feb-24	0.2	Participate in call with lender restructuring counsel regarding question on cash collateral account.	\$207.00
Lee, C.	23-Feb-24	0.2	Participate in call with servicing agent for certain lessor regarding surety bond collateral release.	\$207.00
Lee, C.	23-Feb-24	0.2	Request assistance from surety broker regarding location of legacy surety bond for certain customer contract.	\$207.00
Lee, C.	23-Feb-24	0.2	Request cash management bank assistance to provide LC amendment documentation.	\$207.00
Lee, C.	23-Feb-24	0.2	Follow up request to cash management bank with record of increased surety bond outstanding balance provided by Treasurer.	\$207.00



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Lee, C.	23-Feb-24	0.3	Follow-up call with lease servicing agent regarding experience on collateral release process with cash management bank.	\$310.50
Lee, C.	23-Feb-24	0.3	Request instructions from cash management bank regarding instructions on collateral release for certain surety bond backing a lease.	\$310.50
Lee, C.	23-Feb-24	0.4	Research archive and confirm with Treasurer regarding existence of collateral backing certain customs surety bond.	\$414.00
Lee, C.	23-Feb-24	0.4	Analyze certain historical performance bond for collateral posting and ask question to surety broker.	\$414.00
Goodyear, J.	23-Feb-24	0.4	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$370.00
Brown, M.	23-Feb-24	0.4	Call with D. Knebel (Proterra), T. Soares (FTI) and N. Abeje (FTI) to discuss Proterra bank accounts.	\$346.00
Abeje, N.	23-Feb-24	0.4	Call with D. Knebel (Proterra), M. Brown (FTI) and T. Soares (FTI) to discuss Proterra bank accounts.	\$180.00
Soares, T.	23-Feb-24	0.4	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$200.00
Soares, T.	23-Feb-24	0.4	Call with D. Knebel (Proterra), M. Brown (FTI) and N. Abeje (FTI) to discuss Proterra bank accounts.	\$200.00
Goodyear, J.	23-Feb-24	1.0	Assist PTR/VBS team with treasury related transition matters.	\$925.00
Lee, C.	26-Feb-24	0.1	Copy lender external counsel upon communication with former Greer landlord for awareness.	\$103.50
Lee, C.	26-Feb-24	0.1	Participate in call with lender counsel to seek guidance on certain collateral recovery question.	\$103.50
Lee, C.	26-Feb-24	0.1	Respond to team regarding need to update status on recovery of third-party deposits with vendors/utilities.	\$103.50
Lee, C.	26-Feb-24	0.1	Respond to Treasurer regarding next steps for discussing cash management bank action request.	\$103.50
Lee, C.	26-Feb-24	0.1	Respond to treasury implementation contact regarding account naming convention.	\$103.50
Lee, C.	26-Feb-24	0.2	Participate in call with lender counsel to discuss question on collateral recovery.	\$207.00
Lee, C.	26-Feb-24	0.2	Suggest changes to collateral recovery file and share with cash flow team for incorporation.	\$207.00
Lee, C.	26-Feb-24	0.2	Request guidance from team regarding recovery of utilities-related adequate assurance.	\$207.00
Lee, C.	26-Feb-24	0.2	Notify cash management bank of need to create additional account for Distribution Trust based on LC issuer feedback.	\$207.00
Lee, C.	26-Feb-24	0.2	Request status update from Treasurer regarding certain replacement collateral destined for certain furniture lessor.	\$207.00
Lee, C.	26-Feb-24	0.3	Respond to former Greer landlord with instructions on next steps for collateral release.	\$310.50
Heller, J.	26-Feb-24	0.3	Meeting with D. Knebel (Proterra) and M. Kamarei (FTI) regarding budget.	\$259.50



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Kamarei, M.	26-Feb-24	0.3	Meeting with D. Knebel (Proterra) and J. Heller (FTI) regarding budget.	\$225.00
Goodyear, J.	26-Feb-24	0.4	Call with Proterra Treasury and T. Soares (FTI) regarding current-day payments.	\$370.00
Soares, T.	26-Feb-24	0.4	Call with Proterra Treasury and J. Goodyear (FTI) regarding current-day payments.	\$200.00
Heller, J.	26-Feb-24	1.4	Attend to restricted cash and collateral release review.	\$1,211.00
Lee, C.	27-Feb-24	0.1	Respond to cash management bank seeking permission to share certain documents and protocol with creditor advisor.	\$103.50
Lee, C.	27-Feb-24	0.1	Request confirmation of completion of account opening forms' execution from cash management bank.	\$103.50
Lee, C.	27-Feb-24	0.1	Seek clarification from cash management bank regarding proper use of name change forms for reorganized Energy business.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to cash management bank with proper contact information for acting secretary for Debtors.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to cash flow team coordinating efforts around handling of collateral account.	\$103.50
Lee, C.	27-Feb-24	0.1	Respond to cash management bank regarding feedback sought on proper use of certain name change forms.	\$103.50
Lee, C.	27-Feb-24	0.1	Request feedback from counsel on status of surety provider preference on handling of transfer of certain collateral account.	\$103.50
Lee, C.	27-Feb-24	0.1	Request update from former Greer landlord regarding completion of certain collateral release letter.	\$103.50
Lee, C.	27-Feb-24	0.2	Participate in call with counsel to discuss account transfer logistics permitted for certain collateral account.	\$207.00
Lee, C.	27-Feb-24	0.3	Analyze proposed account opening forms and respond to cash management bank with approval.	\$310.50
Lee, C.	27-Feb-24	0.3	Prepare request to Treasurer for introduction to other relationship bank regarding collateral account transfer question.	\$310.50
Lee, C.	27-Feb-24	0.3	Respond to counsel with query on obtaining surety provider feedback on handling of collateral account.	\$310.50
Lee, C.	27-Feb-24	0.3	Seek clarification on possibility of eliminating certain underutilized operating bank account from bank relationship manager.	\$310.50
Pugh, J.	27-Feb-24	0.4	Review and approve purchase orders and disbursements.	\$502.00
Soares, T.	27-Feb-24	0.5	Call with Proterra Treasury regarding current-day payments.	\$250.00
Lee, C.	27-Feb-24	0.6	Respond to certain bank regarding next steps on potential collateral account transfer.	\$621.00
Barnett, S.	27-Feb-24	0.6	Call with Proterra and T. Soares (FTI) regarding unapplied wires.	\$297.00
Soares, T.	27-Feb-24	0.6	Call with Proterra and S. Barnett (FTI) regarding unapplied wires.	\$300.00
Goodyear, J.	27-Feb-24	1.1	Work on treasury related transition matters.	\$1,017.50
Heller, J.	27-Feb-24	1.2	Attend to restricted cash and collateral release review.	\$1,038.00

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Soares, T.	27-Feb-24	1.2	Analyze bank statements and disbursements report for unapplied wires.	\$600.00
Lee, C.	28-Feb-24	0.1	Respond to bank trade finance team requesting expedited delivery confirmation number for replacement collateral.	\$103.50
Lee, C.	28-Feb-24	0.1	Respond to project manager regarding status of account opening signatories' execution.	\$103.50
Lee, C.	28-Feb-24	0.1	Acknowledge anticipated timing of account opening with cash management bank.	\$103.50
Lee, C.	28-Feb-24	0.1	Participate in call with counsel regarding obtaining execution from acting secretary for bank account opening.	\$103.50
Lee, C.	28-Feb-24	0.1	Request counsel feedback regarding designation of acting secretary for Debtors to advance account opening.	\$103.50
Lee, C.	28-Feb-24	0.1	Acknowledge cash management bank officer availability for account opening status update call later this week.	\$103.50
Brown, M.	28-Feb-24	0.1	Call with K. Kamarei (FTI) to discuss professional fees.	\$86.50
Kamarei, M.	28-Feb-24	0.1	Call with M. Brown (FTI) to discuss professional fees.	\$75.00
Barnett, S.	28-Feb-24	0.1	Call with T. Soares (FTI) regarding unapplied wires.	\$49.50
Soares, T.	28-Feb-24	0.1	Call with S. Barnett (FTI) regarding unapplied wires.	\$50.00
Lee, C.	28-Feb-24	0.2	Inquire with cash management banking team regarding timing of issuance of replacement collateral letter for certain lease.	\$207.00
Lee, C.	28-Feb-24	0.2	Request meeting with cash management bank treasury team regarding account opening status update with creditor advisor and client.	\$207.00
Goodyear, J.	28-Feb-24	0.2	Call with Proterra Treasury and FTI team regarding current-day payments.	\$185.00
Brown, M.	28-Feb-24	0.2	Call with Proterra Treasury and FTI team regarding current-day payments.	\$173.00
Abeje, N.	28-Feb-24	0.2	Call with Proterra Treasury and FTI team regarding current-day payments.	\$90.00
Soares, T.	28-Feb-24	0.2	Call with Proterra Treasury and FTI team regarding current-day payments.	\$100.00
Pugh, J.	28-Feb-24	0.3	Review and approve purchase orders and disbursements.	\$376.50
Goodyear, J.	28-Feb-24	0.3	Review daily disbursements with T. Soares (FTI).	\$277.50
Soares, T.	28-Feb-24	0.3	Review daily disbursements with J. Goodyear (FTI).	\$150.00
Lee, C.	28-Feb-24	0.4	Seek clarification from cash management bank regarding potential acceleration of KYC process and assignment of existing account to new entity.	\$414.00
Goodyear, J.	28-Feb-24	0.6	Review post-petition invoices.	\$555.00
Goodyear, J.	28-Feb-24	1.1	Assist with post-petition treasury matters planning for emergence.	\$1,017.50
Heller, J.	28-Feb-24	1.2	Attend to restricted cash and collateral release review.	\$1,038.00
Brown, M.	28-Feb-24	1.4	Call with N. Abeje (FTI) to discuss emergence date transactions.	\$1,211.00
Abeje, N.	28-Feb-24	1.4	Call with M. Brown (FTI) to discuss emergence date transactions.	\$630.00
Lee, C.	29-Feb-24	0.1	Participate in call with lender counsel regarding documentation steps on collateral release.	\$103.50

**FTI Consulting, Inc.**  
**Itemized Fees by Activity Category**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Treasury Management***

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>	<b>Fees</b>
Lee, C.	29-Feb-24	0.1	Participate in call with Greer landlord regarding request for collateral release letter execution.	\$103.50
Lee, C.	29-Feb-24	0.1	Coordinate call with cash management bank to answer questions on account name change process.	\$103.50
Lee, C.	29-Feb-24	0.1	Participate in call with cash management bank to understand certain account details requested by counsel.	\$103.50
Lee, C.	29-Feb-24	0.2	Coordinate call to inquire with treasury officer regarding potential name change of existing account.	\$207.00
Lee, C.	29-Feb-24	0.2	Research archive and request clarification from HR regarding funding of Self-Insured Escrow Account.	\$207.00
Lee, C.	29-Feb-24	0.2	Research archive and respond to counsel with certain account information for future fee refund to be received.	\$207.00
Goodyear, J.	29-Feb-24	0.2	Call with Proterra Treasury, M. Brown (FTI) and T. Soares (FTI) regarding current-day payments.	\$185.00
Brown, M.	29-Feb-24	0.2	Call with Proterra Treasury, J. Goodyear (FTI) and T. Soares (FTI) regarding current-day payments.	\$173.00
Abeje, N.	29-Feb-24	0.2	Review an inquiry from Proterra's accounts payable team.	\$90.00
Soares, T.	29-Feb-24	0.2	Correspond with K. Gagliardi (Proterra) regarding vendor credits.	\$100.00
Soares, T.	29-Feb-24	0.2	Call with Proterra Treasury, J. Goodyear (FTI) and M. Brown (FTI) regarding current-day payments.	\$100.00
Pugh, J.	29-Feb-24	0.3	Review and approve purchase orders and disbursements.	\$376.50
Lee, C.	29-Feb-24	0.3	Analyze account opening letter and email and respond to cash management bank querying next steps.	\$310.50
Lee, C.	29-Feb-24	0.3	Participate in call with treasury officer regarding exploring of alternative solution for enabling of certain Distribution Trust account.	\$310.50
Lee, C.	29-Feb-24	0.4	Respond to counsel with certain account information for certain fee refund as requested.	\$414.00
Lee, C.	29-Feb-24	0.4	Write summary of discussion with cash management bank to counsel regarding documentary pathway and timeline for renaming current account for assignment to Distribution Trust.	\$414.00
Shah, R.	29-Feb-24	0.4	Review customer credit balances.	\$430.00
Goodyear, J.	29-Feb-24	1.5	Assist with pre-emergence treasury matters.	\$1,387.50
<b>Subtotal</b>		<b>156.7</b>		<b>\$134,053.50</b>
<b>Total</b>				<b>\$1,570,521.00</b>

EXHIBIT D

**FTI Consulting, Inc.**  
**Summary of Out-of-Pocket Expenses**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

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<b><i>Expense Categories</i></b>	<b><i>Total</i></b>
Airfare	\$758.19
Lodging	\$1,190.70
Meals	\$161.72
Purchased Services	\$14,309.66
Transportation	\$383.07
	<b>\$16,803.34</b>

**FTI Consulting, Inc.**  
**Itemized Out-of-Pocket Expenses**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Airfare***

Professional/Service	Date	Expense	Expense Description
Williams, S.	29-Jan-24	\$758.19	Round trip economy class; Denver, CO to Greenville, SC.
		<b>\$758.19</b>	

***Lodging***

Professional/Service	Date	Expense	Expense Description
Williams, S.	01-Feb-24	\$1,190.70	Hotel in Greenville, SC; 3 nights.
		<b>\$1,190.70</b>	

***Meals***

Professional/Service	Date	Expense	Expense Description
Williams, S.	30-Jan-24	\$4.81	Breakfast in Greenville, SC; S. Williams (FTI).
Williams, S.	30-Jan-24	\$21.69	Dinner in Greenville, SC; S. Williams (FTI).
Williams, S.	30-Jan-24	\$20.51	Lunch in Greenville, SC; S. Williams (FTI).
Williams, S.	31-Jan-24	\$4.81	Breakfast in Greenville, SC; S. Williams (FTI).
Williams, S.	31-Jan-24	\$28.21	Dinner in Greenville, SC; S. Williams (FTI).
Williams, S.	31-Jan-24	\$23.62	Lunch in Greenville, SC; S. Williams (FTI).
Williams, S.	01-Feb-24	\$9.66	Breakfast in Greenville, SC; S. Williams (FTI).
Williams, S.	01-Feb-24	\$26.72	Dinner in Greenville, SC; S. Williams (FTI).
Williams, S.	01-Feb-24	\$21.69	Lunch in Greenville, SC; S. Williams (FTI).
		<b>\$161.72</b>	

***Purchased Services***

Professional/Service	Date	Expense	Expense Description
Pugh, J.	01-Jan-24	\$6.67	January 2024 - Project Folder @ 50 GB.
Pugh, J.	01-Jan-24	\$3.05	January 2024 - Managed Services.
Pugh, J.	01-Jan-24	\$10.16	January 2024 - Oracle @ 28.17 GB.
Pugh, J.	01-Feb-24	\$6.72	February 2024 - Oracle @ 28.3 GB.
Pugh, J.	01-Feb-24	\$6.67	February 2024 - Project Folder @ 50 GB.

**FTI Consulting, Inc.**  
**Itemized Out-of-Pocket Expenses**  
**PROTERRA INC, et al., Case No. 23-11120**  
**February 1, 2024 through February 29, 2024**

***Purchased Services***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Pugh, J.	01-Feb-24	\$14,175.00	IT specialist contractor services (R. Hauser) for the period 10/19/23 - 11/06/23.
Pugh, J.	01-Feb-24	\$2.39	February 2024 - Managed Services.
Harer, D.	15-Feb-24	\$99.00	Data room fees.
		<b>\$14,309.66</b>	

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Williams, S.	29-Jan-24	\$30.00	Parking at hotel in Greenville, SC.
Williams, S.	29-Jan-24	\$54.01	Taxi in Denver, CO; home to airport.
Williams, S.	30-Jan-24	\$30.00	Parking at hotel in Greenville, SC.
Williams, S.	31-Jan-24	\$30.00	Parking at hotel in Greenville, SC.
Williams, S.	01-Feb-24	\$181.66	Rental car in Greenville, SC; 4 days.
Williams, S.	01-Feb-24	\$57.40	Taxi in Denver, CO; airport to home.
		<b>\$383.07</b>	

***Grand Total***

**\$16,803.34**

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