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**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
OAKLAND DIVISION**

In re:  
  
THE ROMAN CATHOLIC BISHOP OF  
OAKLAND, a California corporation sole,  
  
Debtor.

Case No. 23-40523 WJL

Chapter 11

**COVER SHEET TO THIRD INTERIM FEE  
APPLICATION OF ALVAREZ & MARSAL  
NORTH AMERICA, LLC FOR  
ALLOWANCE AND PAYMENT OF  
COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE PERIOD OF  
JANUARY 1, 2024 THROUGH APRIL 30,  
2024**

Judge: Hon. William J. Lafferty

Date: July 24, 2024

Time: 10:30 a.m.

Place: United States Bankruptcy Court  
1300 Clay Street  
Courtroom 220  
Oakland, CA 94612

Objection Deadline: July 5, 2024

1	<b>Name of Firm:</b>	<b>Alvarez &amp; Marsal</b>
2	Name of Client:	The Roman Catholic Bishop of Oakland
3	Time Period covered by this application:	January 1 – April 30, 2024
4	Total compensation sought this period:	\$773,117.50
5	Total expenses sought this period:	\$3,350.88
6	Petition date:	May 8, 2023
7	Retention date:	Effective as of May 8, 2023
8	Date of order approving employment:	July 1, 2023 [Dkt. No. 191]
9	Total fees approved by interim order to date:	\$3,841,020.12 <sup>(1)</sup>
10	Total expenses approved by interim order to date:	\$51,546.63
11	Total allowed fees paid to date:	\$4,459,514.12
12	Total allowed expenses paid to date:	\$54,897.51
13	Blended rate in this application for all timekeepers:	\$794.41
14	Fees sought in this application already paid pursuant to a monthly fee statement but not yet allowed:	\$618,494.00
15	Expenses sought in this application already paid pursuant to a monthly fee statement but not yet allowed:	\$3,350.88
16	Number of professionals included in this application:	14
17	If applicable, number of professionals in this application not included in staffing plan approved by client:	N/A
18	If applicable, difference between fees budgeted and compensation sought for this period:	N/A
19	Number of professionals billing fewer than 15 hours to the case during this period:	6
20	Are any rates higher than those approved or disclosed at retention? If yes, calculate and disclose the total compensation sought in this application using the rates originally disclosed in the retention application:	No
21	Interim or Final:	Interim

<sup>(1)</sup> Total fees approved by interim order to date reflects Voluntary Reduction of \$75,000.00 per the *Order Granting First Interim Fee Application of Alvarez & Marsal North America, LLC* [Dkt No. 626] and Voluntary Reduction of \$13,172.38 per the *Order Granting Second Interim Fee Application of Alvarez & Marsal North America, LLC* [Dkt No. 1008]

**SUMMARY OF MONTHLY FEE STATEMENTS FOR THE INTERIM FEE PERIOD**

Date Filed & Docket	Period Covered	Total Compensation and Expenses Incurred		Total Amount Previously Requested with Prior Monthly Fee Statement		Total Amount Paid to Date		Holdback Fees Requested (20%)
		Fees	Expenses	Fees (80%)	Expenses (100%)	Fees (80%)	Expenses (100%)	
2/29/2024; Dkt. 913	1/1/2024-1/31/2024	397,516.50	107.02	318,013.20	107.02	318,013.20	107.02	79,503.30
3/29/2024; Dkt. 1017	2/1/2024-2/29/2024	157,366.50	18.29	125,893.20	18.29	125,893.20	18.29	31,473.30
4/30/2024; Dkt. 1105	3/1/2024-3/31/2024	197,615.00	3,210.17	158,092.00	3,210.17	158,092.00	3,210.17	39,523.00
5/30/2024; Dkt. 1159	4/1/2024-4/30/2024	20,619.50	15.40	16,495.60	15.40	16,495.60	15.40	4,123.90
<b>Total for Fee Application</b>	<b>1/1/2024-4/30/2024</b>	<b>773,117.50</b>	<b>3,350.88</b>	<b>618,494.00</b>	<b>3,350.88</b>	<b>618,494.00</b>	<b>3,350.88</b>	<b>154,623.50</b>

Summary of Any Objections to Monthly Fee Statements: N/A

Compensation and Expenses Sought in this Interim Application Not Yet Paid: **\$154,623.50**

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21 In re:

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**THIRD INTERIM FEE APPLICATION OF  
ALVAREZ & MARSAL NORTH AMERICA,  
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1 Alvarez & Marsal North America, LLC (“A&M” or the “Firm”), as restructuring advisory to The  
2 Roman Catholic Bishop of Oakland, a California corporation sole, and the debtor and debtor in possession  
3 (the “Debtor” or “RCBO”),<sup>1</sup> respectfully submits this third interim application for allowance of  
4 compensation and reimbursement of actual and necessary expenses (the “Interim Application”) for  
5 services performed as restructuring advisor to the Debtor for the period of January 1, 2024 through April  
6 30, 2024 (the “Interim Fee Period”).

7 The Firm seeks interim approval of its fees incurred and reimbursement of expenses during the  
8 Interim Fee Period totaling **\$776,468.38** which sum represents compensation for advisory services  
9 rendered in the amount of **\$773,117.50** and reimbursement for expenses incurred in the amount of  
10 **\$3,350.88**. The Firm spent a total of 973.2 hours associated with the services provided to the Debtor during  
11 this Interim Fee Period.

12 This Interim Application is based upon the contents hereof, together with the exhibits, the  
13 declaration of Charles Moore filed concurrently herewith, the pleadings, papers, and records on file in this  
14 case, and any evidence or argument that the Court may entertain at the time of the hearing on the Interim  
15 Application. Summary charts complying with the Large Case Guidelines and detailing the amount of fees  
16 charged and hours worked by each of the Firm’s professionals and paraprofessionals during the Interim  
17 Fee Period are attached hereto as **Exhibit B** through **Exhibit E**.

## 18 **BACKGROUND**

### 19 **A. General Background**

20 On May 8, 2023 (the “Petition Date”), The Roman Catholic Bishop of Oakland, a California corporation  
21 sole, and the debtor and debtor in possession (the “Debtor” or “RCBO”) commenced the above-captioned  
22 chapter 11 bankruptcy case (the “Chapter 11 Case” or the “Bankruptcy Case”). The Debtor continues to  
23 operate its ministry and manage its properties as a debtor in possession under sections 1107(a) and 1108  
24 of the Bankruptcy Code. No trustee, examiner, or statutory committee has been appointed in this Chapter  
25 11 Case.  
26

27  
28 <sup>1</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the  
Compensation Procedures Order.

1 On May 23, 2023, the Office of the United States Trustee filed its notice of appointment of an  
2 Official Committee of Unsecured Creditors [Dkt. No. 58].

3 **B. Employment of A&M**

4 Also on May 23, 2023, the Debtor filed the *Debtor's Application to Employ Alvarez & Marsal*  
5 *North America, LLC as Restructuring Advisor To The Debtor Effective as of The Petition Date; and (II)*  
6 *Granting Related Relief* [Dkt. No. 64] (the "Retention Application"). The Court approved the Retention  
7 Application on July 1, 2023, entering the *Order Approving Debtor's Application of Alvarez & Marsal*  
8 *North America, LLC as Restructuring Advisory to the Debtor* [Dkt. No. 191] (the "A&M Retention  
9 Order"). A copy of the A&M Retention Order is attached hereto as **Exhibit A**.

10  
11 **C. Present Posture of the Chapter 11 Case**

12 During the Interim Fee Period covered by this Interim Application, the Debtor's efforts have been  
13 focused on the continued claims review process, its continued coverage litigation in order to secure  
14 insurance coverage for abuse claims, ongoing production of documents and information to the Committee  
15 and to insurers, and in particular mediation with the Committee as well as insurers in an effort to reach a  
16 consensual plan. Each of these areas is discussed in more detail below.

17 1. The Bar Date and Claims

18 The Bar Date Order established September 11, 2023, as the bar date for non-governmental claims  
19 (the "Bar Date"). The Debtor timely completed all initial notice and service requirements under the Bar  
20 Date Order, as set forth in (1) the *Certificate of Service* filed on August 4, 2023 [Docket No. 333], by  
21 Kurtzman Carson Consultants LLC ("KCC"), the claims and noticing agent for the Debtor, and (2) the  
22 *Certificate of Counsel Regarding Compliance With Certain Provisions of the Bar Date Order* filed by the  
23 Debtor on the same date [Docket No. 334].

24 Following the Bar Date, the Debtor and its professionals began the process of analyzing the filed  
25 claims, with the assistance of KCC and its other professionals. Approximately 556 proofs of claim were  
26 submitted, including a small number filed directly with the Court rather than submitted to KCC. Of these,  
27 418 allege claims related to sexual abuse. The Debtor has identified a small number of duplicate claims,  
28 and based on the Debtor's initial review, it appears there are approximately 386 non-duplicate sexual

1 abuse claims. There are a very small number of non-abuse tort claims, and the remainder of the filed  
2 claims are primarily commercial vendor claims. Based on the Debtor and KCC's initial review,  
3 approximately 353 (or approximately 85%) of the sexual abuse claims included some form of the optional  
4 supplement along with the Form 410 official proof of claim form.<sup>2</sup> As restructuring advisor to the Debtor,  
5 A&M has engaged in a valuation analysis of the claims for purposes of mediation with the Committee.

6 While much of this work was completed prior to the Interim Fee Period, it is ongoing. In particular,  
7 the Debtor has focused on analysis of claims in support of and furtherance of mediation with the  
8 Committee.

9 2. Production of Documents to the Committee and Insurers

10 The Debtor and the Committee have continued to engage constructively with each other regarding  
11 the exchange of information and production of documents. Counsel for the Debtor, the Debtor's financial  
12 consultants A&M and VeraCruz Advisory, LLC ("VeraCruz"), counsel for the Committee, and the  
13 Committee's financial consultant BRG have had continuous discussions regarding document production  
14 by the Debtor in response to the Committee's diligence efforts and extensive information requests. The  
15 Committee has made multiple statements to the Court acknowledging the Debtor's cooperation in sharing  
16 information and documents.

17 During the Interim Fee Period, the Debtor's production of documents to the Committee has been  
18 ongoing, in response to more than 180 specific requests. The Debtor has prioritized requests that the  
19 Committee professionals have identified as most important for furtherance of mediation. The Debtor also  
20 helped facilitate the Committee's informal discovery requests to certain non-debtor Catholic entities  
21 within the Diocese (the "Non-Debtor Catholic Entities"), in furtherance of the Committee's diligence  
22 process. This enabled the exchange of information and documents without the need for additional Rule  
23 2004 motions or subpoenas to non-debtors.

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24  
25  
26  
27  
28 <sup>2</sup> As described in more detail in the Bar Date Motion and Bar Date Order, the optional supplement allowed sexual abuse claimants to provide additional detail regarding their claims, to assist the Debtor and Committee in reviewing and evaluating the proofs of claim.

1                   3.       Work Toward Achieving a Confirmable Plan of Reorganization

2           The Debtor’s objective in this Bankruptcy Case is to achieve confirmation of a plan of  
3 reorganization that will (a) ensure a fair and equitable outcome for survivors of sexual abuse, and (b) allow  
4 the Debtor to stabilize its finances, continue its mission to serve the needs of the faithful within the Diocese  
5 of Oakland, and continue to provide services to underserved people and groups in the East Bay. As set  
6 forth herein, it has made substantial progress in setting the necessary groundwork for achieving all of these  
7 goals through mediation of a consensual plan.

8           On April 5, 2024, the Debtor filed its *Third Motion for Order Extending Exclusive Periods for the*  
9 *Debtor to File and Confirm a Plan of Reorganization* [Docket No. 1028] (the “Third Exclusivity Motion”).  
10 The Third Exclusivity Motion was granted by the Court’s Order entered on April 24, 2024 [Docket No.  
11 1088], which extended the Debtor’s exclusive right to file a plan through September 6, 2024, and its  
12 exclusive right to seek acceptances of a filed plan through November 5, 2024.

13           In light of the current exclusivity deadlines, the Debtor and the Debtor’s professionals have  
14 undertaken significant work during the Interim Fee Period to further preparations for filing a plan of  
15 reorganization. This has included significant research into plans that have been confirmed in other  
16 Diocesan bankruptcies, as well as those with similar tort claimant classes. It has also involved analysis of  
17 the Debtor’s assets which could be used to fund a plan, the treatment of classes of claims, and other  
18 statutory requirements for plan confirmation. A&M has participated in regular meetings with the Steering  
19 Committee formed by the Debtor to guide the plan process, to strategize as to form of the plan and the  
20 means to implement it, and to obtain an understanding of the Debtor’s operational needs to ensure that the  
21 plan terms preserve the Debtor’s continued ability to operate and serve its mission and parishioners post-  
22 confirmation.

23           On January 22, 2024, the Court entered an order referring the parties to mediation, appointing the  
24 mediators agreed to by the parties, and identifying the matters for mediation, both as between the Debtor  
25 and the Committee, and between the Debtor and its Insurers [Docket No. 810] (the “Mediation Order”).  
26 The matters for mediation and the specifics of the mediation process are more fully set forth in the  
27 Mediation Order. The Committee and the Debtor each met individually with mediators Judge Sontchi  
28 and Jeff Krivis, exchanged initial proposals, and participated in the first round of joint mediation on March



1 18 and 19, 2024. Additional joint mediation sessions were held on multiple dates in April and May. While  
2 the Debtor is committed to the mediation process and is optimistic that it will ultimately lead to a  
3 consensual plan of reorganization between the Debtor and Committee, there are many complex and  
4 difficult issues to work through, and mediation will take multiple months. Further joint mediation sessions  
5 with the Committee are scheduled for June, August, and September 2024.

6 The Debtor is also making progress toward mediation with the Insurers. While the Debtor is  
7 committed to seeking a consensual resolution if possible, this has been impacted by the approach of many  
8 of the Insurers to the Insurance Coverage Litigation. The Debtor has been forced to respond to multiple  
9 rounds of motions to dismiss filed by many of the Insurer defendants, including the currently pending  
10 Motions to Dismiss the third amended complaint, which were filed and briefed during the Interim Fee  
11 Period as described above. Nevertheless, in furtherance of mediation, the Debtor's counsel met  
12 independently with mediators Judge Newsome and Tim Gallagher on March 13, 2024, to prepare for  
13 mediation related to the Insurance Coverage Litigation and the Debtor anticipates that initial joint  
14 mediation sessions with the Insurers will be held soon. Several Insurers plan to send their counsel to meet  
15 with the Committee, Debtor, and mediators at the two-day mediation session scheduled for June 18-19,  
16 2024.

17 The mediation process between the Debtor and Committee, and between the Debtor and the  
18 Insurers, is a critical step toward the Debtor's goal of reaching a consensual plan of reorganization. It is  
19 crucial that the Debtor be given time to engage in this process, which is still in its early stages, in the  
20 coming months without the interference and distraction of competing plans.

21 In order to assist the Debtor in preparing for mediation with the Unsecured Creditors' Committee  
22 and Insurers, A&M has maintained liquidity forecasts to determine the Debtor's liquidity runway,  
23 analyzed potential assets available for a settlement including unrestricted cash, real estate, and other assets,  
24 analyzed the sexual abuse claims for severity and to determine potential valuations, and assisted with  
25 evaluating potential mediators.

26 4. Compliance with Bankruptcy Obligations

27 Since the Petition Date, the Debtor has operated its business as a debtor in possession. During the  
28 Interim Fee Period, the Debtor has timely filed all of its required *Monthly Operating Reports* [Docket Nos.

1 804, 892, 999, and 1078], as well as its *Periodic Report Regarding Value, Operations, and Profitability*  
2 *of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest* [Docket No. 890]  
3 regarding its interest in the Catholic Telemedia Network. The Debtor has also paid all of its required  
4 quarterly fees to the United States Trustee ("UST") to date.

5  
6 The Debtor has retained the following professionals in the case to date:

7 1. Foley & Lardner LLP ("Foley") as its General Bankruptcy Counsel, which was approved by  
8 the Court pursuant to the Foley Retention Order.

9 2. The Debtor has also retained A&M as its restructuring advisor, which was approved by the  
10 Court pursuant to the Order (I) Authorizing the Employment and Retention of Alvarez & Marsal North  
11 America, LLC as Restructuring Advisor to the Debtor Effective as of the Petition Date; and (II) Granting  
12 Related Relief [Dkt. No. 191].

13 3. The Debtor has retained KCC as its Claims and Noticing Agent, which was approved by the  
14 Court pursuant to the Order (I) Authorizing and Approving the Retention of Kurtzman Carson  
15 Consultants, LLC as Claims and Noticing Agent, and (II) Granting Related Relief [Dkt. No. 40]. The  
16 Court has also approved the Debtor's retention of KCC as its Administrative Agent, pursuant to the Order  
17 (I) Authorizing and Approving the Retention of Kurtzman Carson Consultants, LLC as Administrative  
18 Advisor, and (II) Granting Related Relief [Dkt. No. 146].

19 4. The Debtor has retained Breall & Breall LLP ("Breall") as its Special Insurance Counsel, which  
20 was approved by the Court pursuant to the Order Approving Debtor's Application to Employ Breall &  
21 Breall LLP as Special Insurance Counsel Pursuant to 11 U.S.C. §§ 327(a), 330, 331, and 1107, and Rules  
22 2014 and 2016 of the Federal Rules of Bankruptcy Procedure [Dkt. No. 376].

23 5. The Court also approved the Debtor's retention of certain Ordinary Course Professionals  
24 through its Order (I) Authorizing the Retention and Payment, Effective as of the Petition Date, of  
25 Professionals Utilized by the Debtor in the Ordinary Course of Business; and (II) Granting Related Relief  
26 [Dkt. No. 263] (the "OCP Order").

**SERVICES RENDERED**

In accordance with the *United States Bankruptcy Court Northern District of California Guidelines for Compensation and Expense Reimbursement of Professionals and Trustees* (the “Northern District Guidelines”) and the Local Bankruptcy Rules for the Northern District of California (the “Local Rules”), A&M attempted to place the services performed in the category that best relates to the service provided. However, because certain services affected multiple categories, services pertaining to one category may occasionally be included in another category. The fact that similar services appear in several different categories did not result in any duplication of work or billing.

A&M has established the following billing categories in this case to for the current Interim Fee Period:

<b>Task Name</b>	<b>Sum of Hours</b>	<b>Sum of Fees</b>
ASSET SALES	0.30	442.50
BANKRUPTCY SUPPORT	80.50	70,460.00
BUSINESS PLAN	13.20	8,785.00
CASH FORECASTS	191.00	130,245.00
COURT HEARINGS	3.80	4,227.50
COURT ORDERED CAPS	24.50	17,255.00
CASH MANAGEMENT	8.60	8,307.50
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	292.90	224,021.00
COORDINATION AND COMMUNICATION WITH UCC	63.80	52,250.00
FEE APP	21.70	13,287.50
INSURANCE	20.70	15,660.00
MEDIATION	70.80	79,747.50
MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL	69.70	69,584.00
MONTHLY OPERATING REPORT/UST REPORT	69.30	48,595.00
MOTIONS/ORDERS	6.00	4,820.00
VENDOR MANAGEMENT	36.40	25,430.00
<b>TOTAL:</b>	<b>973.20</b>	<b>\$ 773,117.50</b>

1 **Exhibit B** includes A&M's filed invoices for the Interim Fee Period, which includes detailed  
2 breakdown of the time entries and expenses incurred.

3  
4 **A. Asset Sales**

5 **Total Hours 0.3/ Total Fees \$442.50**

6 During the Interim Fee Period, A&M, among other things, assisted the Debtor and  
7 advisors with reviewing information related to potential asset sales.

8  
9 **B. Bankruptcy Support**

10 **Total Hours 80.5/ Total Fees \$70,460.00**

11 During the Interim Fee Period, A&M, among other things, (i) held ad hoc meetings with  
12 the Debtor's management (P. Bongiovanni) and advisors (Foley & Lardner, VeraCruz Advisory)  
13 regarding topics including, but not limited to, preparation for mediation, monthly and weekly  
14 workplans, and communications planning as requested by management, (ii) held internal team  
15 coordination calls only when needed and prepared internal weekly update communications to  
16 ensure the core group of team members working on the case were up to date on all case matters  
17 and could coordinate the various workstreams, (iii) prepared presentations and presented at  
18 meetings with management and the Steering Committee regarding case updates, preparation for  
19 mediation, and next steps, (iv) prepared and maintained key case reporting requirements and  
20 deliverable tracker for the Debtor's accounting controller and part-time accounts payable clerk as  
21 the Bankruptcy reporting requirements significantly change the operational priorities of the  
22 Debtor's limited accounting staff, (v) compiled and maintained key hearing, Court and UST  
23 required reporting calendar for key stakeholders, and (vi) performed ad hoc analyses as requested  
24 by management including but not limited to a liquidity runway analysis.

25  
26 **C. Business Plan**

27 **Total Hours 13.2/ Total Fees \$8,785.00**

28 During the Interim Fee Period, A&M, among other things, (i) reviewed, analyzed and

1 discussed with the Debtor financial projections, investments and real estate assets that could  
2 form the basis for recoveries to creditors as part of a plan of reorganization; and (ii) continued to  
3 analyze potential financial sources of value, including operational means and necessary next  
4 steps to assist the Debtor in mediation.

5  
6 **D. Cash Forecasts**

7 **Total Hours 191.0/ Total Fees \$130,245.00**

8 During the Interim Fee Period, A&M, among other things, (i) prepared multiple monthly  
9 projections of liquidity through 2025 to provide the Debtor and Unsecured Creditors' Committee  
10 advisors visibility to the liquidity runway, which will drive the mediation timeline, (ii) analyzed  
11 account by account liquidity needs for the Debtor's treasury management to maintain adequate  
12 funding for restricted accounts, (iii) analyzed risks and opportunities for the Debtor's liquidity  
13 profile as requested by management, (iv) maintained cash receipts and disbursement activity not  
14 previously maintained by the Debtor for monthly operating report requirement, (v) maintained  
15 bank account level activity by bank account required by monthly operating report and requested  
16 by unsecured creditors' committee, and (vi) reviewed activity to monitor compliance with cash  
17 activity tracking requirements outlined in the Cash Management Motion Order. For all cash  
18 forecast activities, A&M's analyses were in addition to the ordinary course requirements of the  
19 Debtor. As the Debtor's finance team consists of only a few employees, A&M has stepped up to  
20 assist with analyses requested by management as well as liquidity forecasts required for  
21 operating in Chapter 11 to understand the liquidity runway and for reporting requirements, which  
22 is above and beyond the day-to-day tasks of the finance team.

23  
24 **E. Court Hearings**

25 **Total Hours 3.8/ Total Fees \$4,227.50**

26 During the Interim Fee Period, A&M, among other things, appeared at mediation motion  
27 hearings, second interim fee application hearings, and status conference hearings.

1 **F. Court Ordered Caps**

2 **Total Hours 24.5/ Total Fees \$17,255.00**

3 During the Interim Fee Period, A&M, among other things, (i) assisted the Debtor with  
4 tracking post-petition disbursements against Court ordered caps on spending levels by First Day  
5 Motion relief granted, (ii) assisted with splitting vendor invoices received for the mid-month  
6 Petition Date for services rendered prepetition versus post-petition, (iii) updated tracking  
7 dashboards for prepetition payments made to date for the Debtor's accounting staff, and (iv) and  
8 performed related ad hoc analyses requested by management relating to vendor issues and relief  
9 granted by First Day Motions.

10  
11 **G. Cash Management**

12 **Total Hours 8.6/ Total Fees \$8,307.50**

13 During the Interim Fee Period, A&M, among other things, (i) assisted the Debtor's  
14 finance team with preparing and maintaining analyses and trackers regarding substantiation of  
15 restricted cash balances, (ii) reviewed and analyzed restricted cash documentation, (iii) advised  
16 and participated in meetings with the Debtor and Foley regarding restricted cash substantiation,  
17 and (iv) coordinated with Foley on legal review of specific restricted cash accounts.

18  
19 **H. Claims / Claims Analysis / Claims Administration & Objections**

20 **Total Hours 292.9/ Total Fees \$224,021.00**

21 During the Interim Fee Period, A&M, under Foley's direction, among other things, (i)  
22 performed a detailed analysis of sexual abuse claims including categorizing by severity of abuse  
23 based on proofs of claim information, (ii) prepared an analysis of comparable sexual abuse claim  
24 valuations to determine potential valuation ranges, (iii) met multiple times with Foley to discuss  
25 analyses performed, and (iv) prepared for and presented to RCBO leadership regarding sexual  
26 abuse claims analysis.

1 **I. Coordination and Communication with UCC**

2 **Total Hours 63.8/ Total Fees \$52,250.00**

3 During the Interim Fee Period, A&M, among other things, (i) assisted the Debtor with  
4 fulfilling over 180 separate requests submitted by the Committee for the production of  
5 documents and information, (ii) together with RCBO personnel, collected, compiled, reviewed,  
6 and produced thousands of documents in response to the Committee's requests and prepared  
7 responses to information requests, (iii) negotiated the scope of production with the Committee's  
8 advisors and frequently communicated with the Committee's advisors regarding specific  
9 productions, (iv) coordinated priority requests submitted by the Committee's advisors to ensure  
10 timely fulfillment, (v) held weekly meetings with RCBO and Debtor advisors to coordinate the  
11 fulfillment and production of documents, and (vi) held weekly meetings with the Committee's  
12 advisors to discuss document production requests and the diligence process.

13  
14 **J. Fee App**

15 **Total Hours 21.7/ Total Fees \$13,287.50**

16 During the Interim Fee Period, A&M, among other things, prepared its monthly fee  
17 statement cover letters and task code summaries for December 2023, and January, February, and  
18 March 2024.

19  
20 **K. Insurance**

21 **Total Hours 20.7/ Total Fees \$15,660.00**

22 During the Interim Fee Period, A&M, among other things, continued to analyze the  
23 financial viability and solvency risk of insurers to prepare a draft report as requested by Debtor's  
24 legal counsel, Foley & Lardner.

25  
26 **L. Mediation**

27 **Total Hours 70.8/ Total Fees \$79,747.50**

28 During the Interim Fee Period, A&M, among other things, (i) prepared materials

1 regarding Debtor and Non-Debtor assets (including cash, real estate, etc.) for Judge Sontchi  
2 ahead of mediation meetings, (ii) presented materials to Judge Sontchi ahead of mediation  
3 meetings, (iii) participated in mediation preparation meetings with RCBO leadership, VeraCruz,  
4 and Foley & Lardner, (iv) participated in mediation meetings in March 2024 with Judge Sontchi  
5 and UCC advisors.

6  
7 **M. Meetings with Third Parties, Management and Counsel**

8 **Total Hours 69.7/ Total Fees \$69,584.00**

9 During the Interim Fee Period, A&M, among other things, (i) held alignment meetings  
10 with the Debtor's management (P. Bongiovanni) regarding key case requirements (including but  
11 not limited to monthly operating reports, payment reporting requirements associated with court  
12 granted first day motion relief, noticing requirements), (ii) prepared materials for and held  
13 project management office ("PMO") meetings with the Debtor (P. Bongiovanni, R. Medeiros)  
14 and its professionals (e.g., A&M, Foley & Lardner, VeraCruz and the Debtor's communications  
15 team) to align on various issues in the case and key workstreams; and (iii) prepared meeting  
16 presentation materials and presented multiple times to RCBO leadership.

17  
18 **N. Monthly Operating Report / UST Report**

19 **Total Hours 69.3/ Total Fees \$48,595.00**

20 During the Interim Fee Period, A&M, among other things, (i) assisted the Debtor's  
21 accounting team with preparing the Debtor's Monthly Operating reports and Tax Order reports  
22 for December 2023, January 2024, and February 2024, (ii) compiled the supplemental reporting  
23 package requested by the Committee for December 2023, January 2024, and February 2024, (iii)  
24 assisted the Debtor's accounting team with preparing the Wages Motion Order reporting required  
25 by the Court for January, and February 2024, (iv) prepared the 2015.3 report for Catholic  
26 Telemedia Network filed with the Court.



1 **O. Motions / Orders**

2 **Total Hours 6.0/ Total Fees \$4,820.00**

3 During the Interim Fee Period, A&M, among other things, (i) coordinated with Foley &  
4 Lardner regarding amending the Ordinary Course Professionals' Motion for additional Ordinary  
5 Course Professionals, and (ii) supported the Debtor's accounting team in reporting compliance  
6 with various requirements of Court approved motions (e.g., Cash Management Motion, Wages  
7 Motion, Ordinary Course Professionals Motion, Insurance Motion).

8  
9 **P. Vendor Management**

10 **Total Hours 36.4/ Total Fees \$25,430.00**

11 During the Interim Fee Period, A&M, among other things, (i) in coordination with the  
12 Debtor's accounting controller and part-time accounts payable clerk, reviewed all invoices for  
13 compliance with the Cash Management Motion Order, Insurance Motion Order, Wages Motion  
14 Order, Assistance Programs Motion Order, Ordinary Course Professionals Order; (ii) provided  
15 accounting guidance on treatment of prepetition invoices received by the Debtor not covered by  
16 the First Day Motion relief granted by the Court, and (iii) provided supporting operational  
17 guidance for third-party trade vendor issues as a result of the bankruptcy case.

18 **D. List of Expenses by Category**

19 During the Interim Fee Period, A&M incurred a total of \$3,350.88 in expenses. A summary chart  
20 is listed below and additional details regarding the type and amount of expenses incurred during the  
21 Interim Fee Period is attached hereto as **Exhibit C**.

22

<i>Summary of Expenses</i>	
<b>Expense Category</b>	<b>Sum of Expenses</b>
Airfare	1,216.20
Lodging	1,540.38
Meals	87.69
Telephone/Internet	161.78
Transportation	344.83
<b>TOTAL:</b>	<b>\$ 3,350.88</b>

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1 **E. Hourly Rates**

2 The hourly rates of all professionals and paraprofessionals rendering services in this case are set  
3 forth on the Billing Summary Chart on **Exhibit D** annexed hereto.

4  
5 **F. Client Review of Billing Statements**

6 Pursuant to the Northern District Guidelines, an email enclosing this Interim Application is being  
7 sent to the Debtor concurrently. This email invites the Debtor to discuss with the Firm and/or the Office  
8 of the United States Trustee any objections, concerns, or questions the Debtor may have with regard to  
9 the requested compensation and reimbursement set forth in the Interim Application.

10 **G. Notice of Application and Hearing**

11 Notice of the submission of this Interim Application and the hearing thereon will be provided to  
12 the Office of the United States Trustee, the Debtor, all parties requesting special notice and other interested  
13 parties in accordance with the Bankruptcy Rules, Local Bankruptcy Rules, and any applicable orders of  
14 the Court. Complete copies of the Interim Application will be promptly furnished to any other party upon  
15 specific request. Therefore, notice should be deemed adequate under the circumstances and in accordance  
16 with Federal Bankruptcy Rules 2002(a)(6) and 2002(c)(2). Additionally, this Interim Application is  
17 available from the claims and noticing agent, KCC, at no charge.  
18

19  
20 **THE FEES AND EXPENSES REQUESTED SHOULD**

21 **BE AWARDED BASED UPON APPLICABLE LAW**

22 The fees and expenses requested by this Interim Application are an appropriate award for A&M  
23 services in acting as restructuring advisor to the Debtor.

24 **A. Evaluation of Requests for Compensation**

25 Pursuant to section 330 of the Bankruptcy Code, the Court may award to a professional person  
26 reasonable compensation for actual, necessary services rendered, and reimbursement for actual, necessary  
27 expenses incurred. Pursuant to section 331 of the Bankruptcy Code, the Court may award interim  
28 compensation and reimbursement to a professional. As set forth above, the fees for which the Firm

1 requests compensation and the costs incurred for which the Firm requests reimbursement are for actual  
2 and necessary services rendered and costs incurred.

3 In determining the amount of allowable fees under section 330(a) of the Bankruptcy Code, courts  
4 are to be guided by the same “general principles” as are to be applied in determining awards under the  
5 federal fee-shifting statutes, with “some accommodation to the peculiarities of bankruptcy matters.”  
6 *Burgess v. Klenske (In re Manoa Finance Co., Inc.)*, 853 F. 2d 687, 691 (9th Cir. 1988).

7 In assessing the propriety of an award of attorneys’ fees, twelve factors relevant to determining  
8 such fees were identified in *Johnson v. Georgia Highway Express, Inc.*, 488 F. 2d 714, 717-719 (5th Cir.  
9 1974), a Title VII class action case under the Civil Rights Act of 1964, 42 U. S. C. § 2000 et seq., and  
10 *Kerr v. Screen Extras Guild, Inc.*, 526 F. 2d 67, 70 (9th Cir. 1975), cert. denied, 425 U. S. 951 (1976): (1)  
11 the time and labor required, (2) the novelty and difficulty of the questions, (3) the skill requisite to perform  
12 the service properly, (4) the preclusion of other employment by the professional due to acceptance of the  
13 case, (5) the customary fee, (6) whether fee is fixed or contingent, (7) time limitations imposed by the  
14 client or the circumstances, (8) the amount involved and the results obtained, (9) the experience,  
15 reputation, and ability of the professionals, (10) the undesirability of the case, (11) the nature and length  
16 of the professional relationship with the client, and (12) awards in similar cases. See *American Benefit*  
17 *Life Ins. Co. v. Baddock (In re First Colonial Corp. of America)*, 544 F.2d 1291 (5th Cir. 1977) (Johnson  
18 criteria applicable in bankruptcy cases).

19 The time for which compensation is sought is detailed in the Firm’s invoices for the Interim Fee  
20 Period annexed hereto as Exhibit B. A&M’s services and time expenditures are reasonable in light of the  
21 labor required and outcome achieved in these cases. The Firm’s charges for its professional services are  
22 based upon the time, nature, extent, and value of such services and the cost of comparable services in the  
23 San Francisco area, other than in a case under the Bankruptcy Code. The compensation the Firm seeks by  
24 way of this Interim Application is the customary compensation commonly sought by the Firm and other  
25 professionals representing trustees, committees, and debtors in similar circumstances.

1 **B. Section 330(a)(3) Factors**

2 Section 330(a)(3) of the Bankruptcy Code sets forth five factors to be considered by the Court.  
3 Although several of these factors, such as the time involved and the timeliness of A&M's performance,  
4 were addressed above, A&M believes two of the five factors should be discussed separately again here.

5 First, section 330(a)(3)(C) of the Bankruptcy Code requires that the professional services be  
6 necessary to the administration of, or beneficial at the time at which the service was rendered toward  
7 completion of, the case. A&M believes the facts of this case and the substantial progress that has occurred  
8 to date demonstrate that A&M's services were both necessary and beneficial to the estate.

9 Second, section 330(a)(3)(E) of the Bankruptcy Code requires the compensation to be reasonable  
10 based on customary compensation charged by comparably skilled practitioners in cases other than cases  
11 under the Bankruptcy Code. A&M believes its advisors are skilled and have performed well in this case,  
12 and that the fees charged by A&M are commensurate with the fees charged by A&M's counterparts.

13 **C. Available Funds**

14 A&M understands that the Debtor has sufficient funds available for the payment of fees and costs  
15 requested herein.  
16

17  
18 **CONCLUSION**

19 A&M requests an interim allowance of all fees and costs for the Interim Fee Period. Neither A&M,  
20 nor any advisors of the Firm, have any agreement or any understanding of any kind or nature to divide,  
21 pay over, or share any portion of the fees to be awarded A&M with any other person or attorney, except  
22 among members of the Firm.

23 A&M believes that the services rendered for which compensation is sought in this Interim  
24 Application have been beneficial to the estates, that the costs incurred have been necessary and proper,  
25 and that the sums requested for the services rendered and the costs incurred are fair and reasonable.

26 WHEREFORE, A&M respectfully requests that this Court (a) authorize interim allowance and  
27 direct payment of fees and costs, (b) award interim compensation to the Firm in the amount of **\$776,468.38**  
28 inclusive of all fees and costs for the period from January 1, 2024 through April 30, 2024, consisting of

1 **\$773,117.50** of fees and **\$3,350.88** of expenses, and (c) grant such other and further relief as may be  
2 appropriate under the circumstances.

3  
4 DATED: June 14, 2024

**ALVAREZ & MARSAL NORTH AMERICA, LLC**  
755 W. Big Beaver  
Troy, MI 48084

5  
6 /s/ Charles M. Moore

7 Charles M. Moore

8 Managing Director

9 Alvarez & Marsal North America, LLC  
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**EXHIBIT A**

**A&M RETENTION ORDER**

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**FOLEY & LARDNER LLP**

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555 California Street, Suite 1700  
San Francisco, CA 94104-1520

The following constitutes the order of the Court.  
Signed: July 1, 2023

William J. Lafferty, III  
U.S. Bankruptcy Judge

*Counsel for the Debtor  
and Debtor in Possession*

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
OAKLAND DIVISION**

In re:  
  
THE ROMAN CATHOLIC BISHOP OF  
OAKLAND, a California corporation sole,  
  
Debtor.

Case No. 23-40523 WJL  
  
Chapter 11

**ORDER (I) AUTHORIZING THE  
EMPLOYMENT AND RETENTION OF  
ALVAREZ & MARSAL NORTH AMERICA,  
LLC AS RESTRUCTURING ADVISOR TO  
THE DEBTOR EFFECTIVE AS OF TO THE  
PETITION DATE; AND (II) GRANTING  
RELATED RELIEF**

Upon the application (the "Application")<sup>1</sup> filed by The Roman Catholic Bishop of Oakland, a California corporation sole, and the debtor and debtor in possession (the "Debtor" or "RCBO") in the above-captioned chapter 11 bankruptcy case (the "Chapter 11 Case" or the "Bankruptcy Case"), pursuant to sections 105(a), 327(a), 328, and 1107(b) of title 11 of the United States Code (the "Bankruptcy Code"), Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Local Rules 2014-1 and 2016-1 of the Local Bankruptcy Rules for the Northern District of California,

<sup>1</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Application.

1 Oakland Division (the “Local Rules”) for the entry of an order (a) authorizing the employment and  
2 retention of Alvarez & Marsal North America, LLC, together with employees of its affiliates (all of which  
3 are wholly owned by its parent company and employees), its wholly owned subsidiaries, and independent  
4 contractors (collectively, “A&M”) as restructuring advisor to the Debtor in the Chapter 11 Case, pursuant  
5 to the engagement agreement attached to the Application as **Exhibit C** (the “Engagement Agreement”),  
6 dated as of January 19, 2023, effective as of the Petition Date, and (b) granting related relief, all as more  
7 fully set forth in the Application; and upon the Moore Declaration submitted in support of the Application;  
8 and this Court having reviewed the Application, the First Day Declaration, the Moore Declaration, and  
9 the supplemental declaration of Charles M. Moore filed as ECF No. 154 (the “Supplemental  
10 Declaration”); and this Court having found that (a) this Court has jurisdiction over this matter pursuant to  
11 28 U.S.C. §§ 157 and 1334 and that this is a core proceeding pursuant to 28 U.S.C. §§ 157(a)-(b) and  
12 1334(b) and the *Order Referring Bankruptcy Cases and Proceedings to Bankruptcy Judges*, General Order  
13 No. 24 (N.D. Cal.), and Rule 5011-1(a) of the Local Rules; (b) venue is proper before this Court pursuant  
14 to 28 U.S.C. §§ 1408 and 1409; and (c) due and proper notice of the Application was sufficient under the  
15 circumstances; and this Court having determined that the legal and factual bases set forth in the  
16 Application establish just cause for the relief granted herein; and it appearing that the relief requested in  
17 the Application is in the best interests of the Debtor, its estate, creditors, and other parties-in-interest; and  
18 upon all of the proceedings had before this Court and after due deliberation and sufficient cause appearing  
19 therefor;

20 **IT IS HEREBY ORDERED THAT:**

- 21 1. The Application is APPROVED as set forth in this Order.
- 22 2. The Debtor is authorized to retain A&M as restructuring advisor, effective as of the Petition  
23 Date, under the terms set forth in the Engagement Agreement, and A&M is authorized and directed to  
24 perform the services described in the Engagement Agreement and Application.
- 25 3. A&M shall be compensated in accordance with, and will file, monthly, interim, and final  
26 fee applications for allowance of its compensation and expenses and shall be subject to sections 330 and  
27  
28



1 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the Fee and Expense Guidelines, any  
2 applicable United States Trustee guidelines, and any orders of this Court.

3 4. The indemnification, contribution, and reimbursement provisions set forth in the  
4 Engagement Agreement, as modified by the Application and this Order, are approved, subject, during the  
5 pendency of the Chapter 11 Case, to the following:

6 All requests by A&M for payment of indemnity pursuant to the Engagement  
7 Agreement shall be made by means of an application (interim or final as the  
8 case may be) and shall be subject to review by the Court to ensure that  
9 payment of such indemnity conforms to the terms of the Engagement  
10 Agreement and is reasonable based upon the circumstances of the litigation  
11 or settlement in respect of which indemnity is sought, *provided, however,*  
12 that in no event shall A&M be indemnified to the extent a court determines  
13 by final order that any claim or expense has resulted from the bad faith, self-  
14 dealing, breach of fiduciary duty (if any), gross negligence, or willful  
15 misconduct on the part of A&M.

16 5. Notwithstanding anything to the contrary in the Engagement Letter, the Application, or  
17 the Moore Declaration, or the Supplemental Declaration, the indemnification provisions are hereby  
18 modified as follows:

- 19 a. A&M shall not be entitled to indemnification, contribution or reimbursement  
20 pursuant to the Engagement Letter for services, unless such services and the  
21 indemnification, contribution or reimbursement therefore are approved by the  
22 Court;
- 23 b. the Debtor shall have no obligation to indemnify A&M, or provide contribution or  
24 reimbursement to A&M, for any claim or expense that is either: (i) judicially  
25 determined (the determination having become final) to have arisen from A&M's  
26 gross negligence, willful misconduct, breach of fiduciary duty, if any, bad faith or  
27 self-dealing; (ii) for a contractual dispute in which the Debtor alleges the breach of  
28 A&M contractual obligations unless the Court determines that indemnification,  
contribution or reimbursement would be permissible pursuant to *In re United Artists Theatre Co.*, 315 F.3d 217 (3d Cir. 2003); or (iii) settled prior to a judicial determination as to A&M's gross negligence, willful misconduct, breach of fiduciary duty, or bad faith or self-dealing but determined by this Court, after notice and a hearing to be a claim or expense for which A&M should not receive indemnity, contribution or reimbursement under the terms of the Agreement as modified by the Application and this Order; and
- c. before the earlier of (i) the entry of an order confirming a chapter 11 plan in this Chapter 11 Case (that order having become a final order no longer subject to

1 appeal), and (ii) the entry of an order closing this Chapter 11 Case, A&M believes  
2 that it is entitled to the payment of any amounts by the Debtor on account of the  
3 Debtor's indemnification, contribution and/or reimbursement obligations under the  
4 Engagement Letter (as modified by the Application and this Order), including  
5 without limitation the advancement of defense costs, A&M must file an application  
6 therefore in this Court, and the Debtor may not pay any such amounts to A&M  
7 before the entry of an order by this Court approving the payment. This  
8 subparagraph (c) is intended only to specify the period of time under which the  
9 Court shall have jurisdiction over any request for fees and expenses by A&M for  
10 indemnification, contribution or reimbursement and not a provision limiting the  
11 duration of the Debtor's obligation to indemnify A&M. All parties in interest shall  
12 retain the right to object to any demand by A&M for indemnification, contribution  
13 or reimbursement.

14 6. For services rendered during this Chapter 11 Case, the following language in the  
15 indemnification and limitation on liability agreement ("Indemnity Agreement") attached to the  
16 Engagement Letter shall be of no force and effect: (1) in clause (A) of the Indemnity Agreement:  
17 "in no event will any Indemnified Party have any liability to the Company for special,  
18 consequential, incidental or exemplary damages or loss (nor any lost profits, savings or business  
19 opportunity)" and (2) in clause (D) of the Indemnity Agreement: "; and further provided that in  
20 no event will the Indemnified Parties' aggregate contribution for all losses, claims, damages,  
21 liabilities, and expenses with respect to which contribution is available hereunder exceed the  
22 amount of fees actually received by the Indemnification Parties pursuant to the Agreement."

23 7. During the course of this Chapter 11 Case, the following sentence set forth in Paragraph 9  
24 of the Engagement Letter shall have no force or effect: "The Firm will not be prevented or restricted by  
25 virtue of providing the Services from providing services to other entities or individuals, including  
26 entities or individuals whose interests may be in competition or conflict with the Company's, provided  
27 the Firm makes appropriate arrangements to ensure that the confidentiality of information is  
28 maintained."

8. During the course of the bankruptcy case, any provision in the Engagement Letter requiring  
the payment of a percentage of fees to cover any type of cost or expense shall have no force or effect.

9. Notwithstanding anything to the contrary in the Application, any of its attachments, or any  
engagement letter, A&M shall not seek reimbursement of any fees or costs arising from the prosecution

1 or defense of any of A&M's monthly fee statements or fee applications in this Chapter 11 Case.

2 10. Notwithstanding any provision in the Engagement Letter to the contrary, the  
3 Court shall have exclusive jurisdiction over A&M's engagement during pendency of this Chapter 11  
4 Case.

5 11. Notwithstanding anything to the contrary in the Engagement Letter, during this Chapter 11  
6 Case, A&M is being retained solely by the Debtor and not by any of the Debtor's other professionals.  
7 Only the Debtor shall have the ability to terminate A&M's retention in this Chapter 11 Case.

8 12. In the event of any inconsistency between the Engagement Agreement, the Application,  
9 and this Order, this Order shall govern.

10 13. Notwithstanding any provision in the Bankruptcy Rules to the contrary, this Order shall be  
11 immediately effective and enforceable immediately upon its entry.

12 14. The Debtor is authorized and empowered to take all action necessary to effectuate the relief  
13 granted in this Order.

14 15. This Court shall retain jurisdiction with respect to all matters arising from or related to the  
15 implementation, interpretation, or enforcement of this Order.

16 **APPROVED AS TO FORM:**

17 OFFICE OF THE UNITED STATES TRUSTEE

18 By:     /s/ Jason Blumberg      
19 Jason Blumberg  
20 Trial Attorney

21 \*\*\* END OF ORDER \*\*\*  
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ORDER GRANTING APPLICATION TO EMPLOY ALVAREZ & MARSAL

**COURT SERVICE LIST**

All ECF Recipients.

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**EXHIBIT B**

**JANUARY 1 – APRIL 30, 2024 FEE APPLICATIONS FILED**

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6 Shane J. Moses (CA Bar No. 250533)

7 Tel: (415) 438-6404; [smoses@foley.com](mailto:smoses@foley.com)

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9 Tel: (312) 832-5156; [ekhatchatourian@foley.com](mailto:ekhatchatourian@foley.com)

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11 Tel: (313) 234-7114; [auetz@foley.com](mailto:auetz@foley.com)

12 Matthew D. Lee (admitted *pro hac vice*)

13 Tel: (608) 258-4203; [mdlee@foley.com](mailto:mdlee@foley.com)

14 555 California Street, Suite 1700

15 San Francisco, CA 94104-1520

16 *Counsel for the Debtor*  
17 *and Debtor in Possession*

18 **UNITED STATES BANKRUPTCY COURT**

19 **NORTHERN DISTRICT OF CALIFORNIA**

20 **OAKLAND DIVISION**

21 In re:

22 THE ROMAN CATHOLIC BISHOP OF  
23 OAKLAND, a California corporation sole,

24 Debtor.

25 Case No. 23-40523 WJL

26 Chapter 11

27 **EIGHTH MONTHLY FEE STATEMENT OF**  
28 **ALVAREZ & MARSAL NORTH AMERICA,**  
**LLC FOR PAYMENT OF FEES AND**  
**REIMBURSEMENT OF EXPENSES**  
**INCURRED FROM JANUARY 1, 2024**  
**THROUGH JANUARY 31, 2024**

Judge: Hon. William J. Lafferty

**Objection Deadline: March 11, 2024**  
**4:00 p.m. (Pacific Time)**

[No Hearing Requested]

<b>Name of Applicant:</b>	<b>Alvarez &amp; Marsal North America, LLC</b>
Authorized to Provide Professional Services to:	Debtor
Date of Retention:	Effective as of May 8, 2023 by Order entered July 1, 2023 [Dkt No. 191]
Period for Which Compensation and Reimbursement is Sought:	January 1, 2024 through January 31, 2024
Amount of Compensation Requested:	\$397,516.50
20% Holdback:	\$79,503.30
Amount of Expenses Requested:	\$107.02
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$318,120.22

Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 0170] (the “Monthly Compensation Order”), and the *Order (I) Authorizing The Employment and Retention of Alvarez & Marsal North America, LLC as Restructuring Advisor To The Debtor Effective as of The Petition Date; and (II) Granting Related Relief* [Dkt. No. 191] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M” or “Applicant”), as restructuring advisor to the Debtor, hereby submits this statement (the “Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as restructuring advisor to the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtor”), for the period from January 1, 2024 through January 31, 2024 (the “Fee Period”). By this eighth statement, A&M seeks payment in the amount of \$318,120.22 which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period, and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services. As described in more detail in the Retention Order, the compensation sought herein is comprised of the services provided to the Debtor based on hourly rates.

Attached hereto as **Exhibit A** is a summary of A&M’s professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual, and (d) amount of fees earned by each A&M professional during the Fee Period. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought by task category during the Fee Period. Attached as **Exhibit C**, are

EIGHTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC

1 records of A&M's fees incurred by task category during the period January 1, 2024 through January 31,  
2 2024, consisting of contemporaneously maintained time entries for each professional in increments of  
3 tenths (1/10) of an hour. Also attached hereto as **Exhibit D** is a summary of expenses incurred and  
4 reimbursement sought, by expense category, during the Fee Period. Finally, attached hereto as **Exhibit E**  
5 is the expense detail by category of expenses incurred during the Fee Period.

6 In accordance with the Compensation Procedures Order, each Notice Party shall have until the  
7 tenth (10th) day (or the next business day if such day is not a business day) following service of this  
8 Monthly Fee Statement (the "Objection Deadline") to serve an objection to the Monthly Fee Statement on  
9 A&M and each of the other Notice Parties.

10 Upon the expiration of the Objection Deadline, the Applicant shall file a certificate of no objection  
11 with the Court, after which the Debtor is authorized and directed to pay the Applicant an amount equal to  
12 80% of the fees and 100% of the expenses requested in this Monthly Fee Statement.

13 If an objection is properly filed, the Debtor shall be authorized and directed to pay the Applicant  
14 80% of the fees and 100% of the expenses not subject to an objection.

## 15 16 **NOTICE OF CUSTOMARY RATE INCREASES**

17 As disclosed in the *Debtor's Application for an Order Authorizing its Retention and*  
18 *Employment of Alvarez and Marsal, Nunc Pro Tunc to the Petition Date* [Docket No. 191] (the  
19 "Alvarez and Marsal Retention Application"), Alvarez and Marsal's hourly billing rates are subject  
20 to periodic review and adjustments. Alvarez & Marsal's practice of periodically adjusting its billing  
21 rates was disclosed to the Debtor in Alvarez & Marsal's engagement letter, and the Debtor has  
22 agreed to pay these modified rates pursuant to the engagement letter.  
23

24 In accordance with ordinary practice and as described in the Alvarez and Marsal  
25 Retention Application, Alvarez and Marsal has changed certain of its billing rates effective as of  
26 January 1, 2024. Alvarez and Marsal's hourly billing rates effective as of January 1, 2024, are as  
27 follows:  
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EIGHTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC



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Billing Category U.S. Range

Managing Directors	\$1,075 - \$1,525
Directors	\$825 - \$1,075
Associates / Managers	\$625 - \$825
Analysts	\$425 - \$625
Paraprofessionals	\$325 - \$375

DATED: February 29, 2024

Alvarez & Marsal North America, LLC  
755 W. Big Beaver, Suite 650  
Troy, MI 48084

/s/ Charles M. Moore

Charles M. Moore  
Managing Director  
Alvarez & Marsal North America, LLC

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**Exhibit A**  
**Summary of Fees and Hours by Professionals**  
**For the Period January 1, 2024 through January 31, 2024**

***The Roman Catholic Bishop of Oakland  
Summary of Fees and Hours by Professional  
January 1, 2024 through January 31, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,475.00	22.9	\$33,777.50
Erin McKeighan	Managing Director	\$1,250.00	0.7	\$875.00
James McDermott	Managing Director	\$1,150.00	0.7	\$805.00
Nicholas DeLuca	Managing Director	\$990.00	61.8	\$61,182.00
Timothy Raab	Managing Director	\$990.00	55.4	\$54,846.00
Stuart Loop	Senior Director	\$950.00	10.2	\$9,690.00
William Fugazy	Director	\$825.00	10.9	\$8,992.50
Michael McNamara	Senior Associate	\$750.00	0.4	\$300.00
Sarah Levitt	Senior Associate	\$750.00	104.2	\$78,150.00
Charles Wiltgen	Associate	\$650.00	102.9	\$66,885.00
Gabri Varela	Senior Associate	\$590.00	55.5	\$32,745.00
Madison Swope	Senior Associate	\$590.00	72.4	\$42,716.00
Tom Derkacs	Associate	\$575.00	8.4	\$4,830.00
Natalie Corbett	Paraprofessional	\$325.00	5.3	\$1,722.50
		<b><i>Total</i></b>	<b>511.7</b>	<b>\$397,516.50</b>

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**Exhibit B**  
**Summary of Total Fees by Task Category**  
**For the Period January 1, 2024 through January 31, 2024**

***The Roman Catholic Bishop of Oakland  
Summary of Time Detail by Task  
January 1, 2024 through January 31, 2024***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
BANKRUPTCY SUPPORT	47.9	\$41,217.50
BUSINESS PLAN	5.4	\$3,715.00
CASH FORECASTS	56.9	\$38,855.00
CASH MANAGEMENT	5.2	\$5,070.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	246.0	\$192,710.00
COORDINATION AND COMMUNICATION WITH UCC	30.0	\$22,627.50
COURT HEARINGS	1.9	\$1,425.00
FEE APP	6.7	\$3,070.00
INSURANCE	20.7	\$15,660.00
MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL	32.5	\$33,041.50
MONTHLY OPERATING REPORT/UST REPORT	30.6	\$21,020.00
MOTIONS/ORDERS	1.1	\$865.00
VENDOR MANAGEMENT	26.8	\$18,240.00
	<b><i>Total</i></b>	
	<b>511.7</b>	<b>\$397,516.50</b>

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**Exhibit C**  
**Time Detail by Task by Professional**  
**For the Period January 1, 2024 through January 31, 2024**

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/2/2024	0.3	Review and provide comments on outline of memo to be prepared by Foley
Charles Moore	1/3/2024	0.4	Review and provide comments on slide deck for 1/4/24 PMO meeting with management
Sarah Levitt	1/3/2024	0.3	Correspond with Foley (S. Moses) regarding noticing for payment to non-debtor Catholic entity.
Sarah Levitt	1/3/2024	0.4	Prepare agenda for finance sync call with RCBO on 1.4.24.
Sarah Levitt	1/3/2024	1.1	Prepare updated weekly meeting schedules / workstream Gantt charts for meeting with RCBO on 1.4.24.
Sarah Levitt	1/3/2024	0.6	Prepare weekly work plan by workstream for week of 1.1.24.
Sarah Levitt	1/3/2024	0.4	Correspond with A&M team regarding plan for 1/19 liquidity runway write-up for strategy memo, expected timing of FY24 budget, December actuals.
Sarah Levitt	1/3/2024	0.1	Correspond with Foley (A. Uetz) regarding presentation for 1.4.24 call with RCBO.
Stuart Loop	1/3/2024	0.3	Review and provide comments to A&M team regarding PMO materials for RCBO leadership meeting on 1.4.24.
Stuart Loop	1/3/2024	0.4	Email correspondence with A&M (S. Levitt) regarding workplan and follow up items from call with RCBO (P. Bongiovanni).
Stuart Loop	1/3/2024	0.6	Email correspondence with A&M (S. Levitt) regarding workplan and cash forecast priorities.
Charles Moore	1/4/2024	0.2	Review and comment on draft materials for 1/9/24 steering committee meeting
Sarah Levitt	1/4/2024	0.3	Update PMO presentation for meeting with RCBO on 1.4.24 per comments from A&M team.
Sarah Levitt	1/4/2024	0.4	Prepare notes from finance sync call with RCBO (P. Bongiovanni).
Sarah Levitt	1/4/2024	0.2	Correspond with Foley (A. Uetz) regarding noticing requirement for CCCEB funding.
Sarah Levitt	1/4/2024	0.3	Update agenda for call with RCBO (P. Bongiovanni) on 1.5.24.
Sarah Levitt	1/4/2024	0.3	Correspond with A&M team regarding sync items related to staffing, transition, CFO search.
Sarah Levitt	1/4/2024	0.4	Correspond with A&M (S. Loop) regarding business plan, BRG monthly fee statements.
Sarah Levitt	1/4/2024	1.1	Prepare draft weekly updates for week ending 1.5.24.
Stuart Loop	1/5/2024	0.3	Review email from Foley (A. Uetz) regarding important rulings in diocesan cases.
Sarah Levitt	1/7/2024	0.4	Prepare shell of 1.9.24 Steering Committee presentation with placeholders for topics.
Charles Moore	1/8/2024	0.4	Review and comment on draft materials for 1/9/2024 steering committee meeting

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/8/2024	0.6	Prepare draft finance sync agenda for 1.10.24 meeting with RCBO.
Sarah Levitt	1/8/2024	0.4	Update 1.9.24 Steering Committee presentation per comments from Foley.
Sarah Levitt	1/8/2024	0.9	Prepare draft of 1.9.24 Steering Committee presentation.
Sarah Levitt	1/8/2024	0.3	Correspond with Foley (E. Khatchaturian) regarding CTN noticing.
Sarah Levitt	1/8/2024	0.8	Prepare weekly workplan for week of 1.8.24.
Stuart Loop	1/8/2024	0.3	Review weekly update email from Foley (A. Uetz) regarding case timeline and upcoming hearing dates.
Stuart Loop	1/8/2024	0.4	Review and provide comments to A&M team regarding workplan for the team for the upcoming week ended 1.12.24.
Sarah Levitt	1/9/2024	0.3	Correspond with Foley (M. Lee) regarding final 1.9.24 Steering Committee presentation.
Sarah Levitt	1/9/2024	0.4	Update 1.9.24 Steering Committee presentation per input from A&M claims team, Foley.
Sarah Levitt	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Sarah Levitt	1/10/2024	1.1	Draft PMO presentation for 1.12.24 meeting with RCBO.
Sarah Levitt	1/10/2024	0.4	Compile notes from call with RCBO (P. Bongiovanni) regarding FY24 budget, CFO search, real estate.
Sarah Levitt	1/10/2024	0.3	Correspond with A&M team regarding work plan for week of 1.15.24.
Sarah Levitt	1/10/2024	0.3	Correspond with Foley (E. Khatchaturian) regarding noticing to CTN.
Charles Moore	1/11/2024	0.2	Review and comment on draft materials for 1/11/24 PMO meeting
Sarah Levitt	1/11/2024	0.4	Update draft PMO presentation for 1.12.24 meeting with RCBO per comments from team.
Sarah Levitt	1/12/2024	1.2	Prepare draft weekly update email with updates on key workstreams.
Sarah Levitt	1/13/2024	0.8	Prepare weekly workplan for week of 1.16.24.
Sarah Levitt	1/13/2024	0.9	Draft liquidity runway write-up for 1/19 strategy memo.
Sarah Levitt	1/13/2024	0.6	Prepare draft agenda for finance sync call with RCBO on 1.17.24.
Charles Moore	1/16/2024	0.3	Correspondence with A. Uetz (Foley) regarding planning for initial meeting with mediators
Charles Moore	1/17/2024	0.3	Review pleadings filed by Debtor and Pacific regarding appointment of mediators and proposed orders



***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/17/2024	0.2	Call with A. Uetz (Foley) to discuss update on hearing on mediators, potential meeting with mediators and legal memo
Charles Moore	1/17/2024	0.6	Prepare information for Foley pursuant to their request for information for legal memo to client
Charles Moore	1/17/2024	0.2	Review and comment on draft slides for 1/18/24 PMO meeting
Sarah Levitt	1/17/2024	0.2	Correspond with Foley (A. Uetz) regarding draft PMO materials for 1.18.24 meeting with RCBO.
Sarah Levitt	1/17/2024	0.4	Review A&M's role description to be included in Foley's 1/19 strategy memo to provide comments on same.
Sarah Levitt	1/17/2024	0.4	Update draft of liquidity runway write-up for 1/19 strategy memo per latest cash forecast.
Charles Wiltgen	1/18/2024	1.4	Research Santa Rosa and San Francisco case dockets for FA information.
Sarah Levitt	1/18/2024	0.2	Correspond with Foley (A. Uetz, M. Lee) regarding updated liquidity runway memo.
Sarah Levitt	1/18/2024	0.4	Update chart and professional fee run rates for liquidity runway for 1/19 strategy memo.
Charles Moore	1/19/2024	0.4	Review and provide comments on parts of Foley memo to RCBO leadership
Sarah Levitt	1/19/2024	0.3	Review master case calendar / key dates received from Foley.
Sarah Levitt	1/19/2024	0.3	Prepare list of daily priorities/tasks for team related to monthly operating report, monthly cash forecast.
Sarah Levitt	1/19/2024	0.8	Prepare draft weekly update email on key workstreams.
Sarah Levitt	1/19/2024	1.7	Review presentations prepared for RCBO leadership, College of Consultors, Clergy, Diocesan Finance Council to determine treatment of claims analysis per Foley request.
Charles Moore	1/20/2024	0.2	Call with A. Uetz (Foley) to discuss meeting with mediators
Charles Moore	1/22/2024	0.3	Review and comment on draft materials for 1/26/24 Steering Committee meeting
Charles Moore	1/22/2024	0.8	Review legal memo from Foley
Sarah Levitt	1/22/2024	0.4	Prepare schedule of 2024 RCC monthly interest payments for noticing.
Sarah Levitt	1/22/2024	0.6	Prepare draft presentation for 1.26.24 Steering Committee meeting.
Sarah Levitt	1/22/2024	0.4	Prepare draft agenda for finance sync call with RCBO on 1.24.24.
Sarah Levitt	1/22/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding 2023 RCC monthly interest schedule for noticing.
Sarah Levitt	1/22/2024	0.2	Correspond with Foley (E. Ridley) regarding insurance slides needed for 1.26 Steering Committee meeting.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/22/2024	0.2	Correspond with A&M claims team regarding slides needed for 1.26 Steering Committee meeting.
Sarah Levitt	1/22/2024	0.7	Prepare weekly workplan for week of 1.22.24.
Stuart Loop	1/22/2024	0.4	Review and provide comments to A&M team regarding workplan for the team for the upcoming week ended 1.26.24.
Sarah Levitt	1/23/2024	0.4	Review Q4 2023 UST fee calculation file to provide comments on same.
Charles Moore	1/24/2024	0.3	Review mediation order
Charles Moore	1/24/2024	0.3	Review and edit draft slide deck for 1/25/24 PMO meeting
Charles Moore	1/24/2024	0.4	Prepare draft materials for introductory meeting with mediators
Sarah Levitt	1/24/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding UST fee payment for Q4 2023.
Sarah Levitt	1/24/2024	0.2	Correspond with Foley (M. Lee) regarding 2024 RCC interest schedule for noticing purposes.
Sarah Levitt	1/24/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding UST fee payment for Q4 2023.
Sarah Levitt	1/24/2024	0.3	Correspond with RCBO (P. Bongiovanni), VeraCruz (C. DeQuiseda, D. Flanagan) regarding CTN slide for 1.26.24 Steering Committee meeting.
Sarah Levitt	1/24/2024	0.3	Review master case calendar / key dates received from Foley.
Sarah Levitt	1/24/2024	0.3	Review updated draft of PMO presentation for meeting with RCBO on 1.25.24 to provide comments on same.
Sarah Levitt	1/24/2024	0.7	Review initial draft of CTN 2015.3 report to provide comments on same.
Sarah Levitt	1/24/2024	0.7	Review initial draft of PMO presentation for meeting with RCBO on 1.25.24 to provide comments on same.
Stuart Loop	1/24/2024	0.3	Review and provide comments to A&M team (C. Wiltgen) regarding PMO materials for RCBO leadership meeting on 1.25.24.
Charles Moore	1/25/2024	0.2	Call with A. Uetz (Foley) regarding preparation for PMO call with management
Charles Wiltgen	1/25/2024	0.4	Write and send email draft workplan for February to A&M team (S. Loop and S. Levitt).
Sarah Levitt	1/25/2024	0.2	Correspond with Foley (M. Lee) regarding payment information for BRG.
Sarah Levitt	1/25/2024	0.4	Update docket highlights in draft weekly update email.
Sarah Levitt	1/25/2024	0.2	Correspond with Foley (E. Ridley) regarding insurance slides for 1.26 Steering Committee meeting.
Sarah Levitt	1/25/2024	0.4	Review draft of updated CTN 2015.3 report to provide comments on same.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/25/2024	0.4	Review draft weekly update email to provide comments on same.
Stuart Loop	1/25/2024	0.2	Email correspondence with A&M (C. Wiltgen) regarding workplan and associated weekly update email to be sent on 1.26.24.
Sarah Levitt	1/26/2024	0.7	Update 1.26 Steering Committee presentation to include insurance slides.
Sarah Levitt	1/26/2024	0.2	Update 1.26 Steering Committee presentation to include CTN updates.
Sarah Levitt	1/26/2024	0.2	Correspond with VeraCruz (C. DeQuesda) regarding CTN slide for 1.26 Steering Committee meeting.
Sarah Levitt	1/26/2024	0.4	Prepare draft of 1.30 Steering Committee meeting presentation.
Sarah Levitt	1/29/2024	0.2	Correspond with Foley (A. Uetz) regarding 1.30 Steering Committee presentation.
Sarah Levitt	1/29/2024	0.4	Update 1.30 Steering Committee presentation per comments from Foley.
Stuart Loop	1/29/2024	0.4	Email correspondence with (C. Wiltgen) regarding key deliverables for the week and workplan.
Charles Moore	1/30/2024	0.2	Call with M. Lee (Foley) regarding meeting with mediators
Sarah Levitt	1/30/2024	0.3	Correspond with Foley (M. Lee) regarding questions on church bank account disclosures for noticing.
Sarah Levitt	1/30/2024	0.6	Compile list of documents received from RCBO related to Catholic Telemedia Network per Foley request.
Sarah Levitt	1/30/2024	0.2	Correspond with Foley (M. Lee) regarding list of documents received from RCBO related to Catholic Telemedia Network.
Sarah Levitt	1/30/2024	0.6	Prepare church bank account disclosure document for required noticing.
Charles Moore	1/31/2024	0.3	Review and comment on draft materials for 2/1/24 PMO meeting with management
Sarah Levitt	1/31/2024	0.7	Prepare detailed instructions for PMO presentation updates.
Sarah Levitt	1/31/2024	0.2	Correspond with Foley (T. Dolcourt) regarding second interim fee applications.
Sarah Levitt	1/31/2024	0.4	Prepare weekly / monthly work plan for February per RCBO request.
Sarah Levitt	1/31/2024	0.1	Correspond with Foley (M. Lee) regarding RCC interest noticing.
Sarah Levitt	1/31/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding weekly / monthly work plan for February.
Sarah Levitt	1/31/2024	0.6	Review PMO materials for call with RCBO on 2.1.24 to provide comments on same.
Stuart Loop	1/31/2024	0.2	Review and provide comments to A&M team (C. Wiltgen) regarding PMO materials for RCBO leadership meeting on 2.1.24.
<b>Subtotal</b>		<b>47.9</b>	

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/10/2024	0.2	Correspondence with S. Levitt (A&M) regarding status of 2024 budget and cash forecast update
Charles Wiltgen	1/24/2024	0.7	Update PMO deck with CTN cash monetization options and key case timelines before Friday meeting.
Charles Wiltgen	1/24/2024	0.2	Update PMO deck for comments received from A&M (C. Moore) regarding mediation strategy proposal items.
Charles Wiltgen	1/24/2024	0.3	Revise PMO deck for updates on Diocese of San Jose.
Charles Wiltgen	1/25/2024	1.3	Compile important events, updates, meetings, and other notes in preparation for dissemination of weekly update email to broader RCBO case team.
Charles Wiltgen	1/25/2024	0.2	Revise weekly update email draft with new claims information.
Charles Wiltgen	1/26/2024	0.2	Update weekly updates email before distribution to internal A&M team.
Charles Wiltgen	1/29/2024	0.4	Create and send weekly work plan to internal A&M group.
Sarah Levitt	1/29/2024	0.2	Correspond with A&M (C. Moore) regarding upcoming real estate asset identification team meeting.
Sarah Levitt	1/29/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding upcoming real estate asset identification team meeting.
Charles Wiltgen	1/31/2024	1.2	Update draft PMO deck ahead of dissemination to broader team for weekly update.
Charles Wiltgen	1/31/2024	0.3	Update PMO slides ahead of broader group review.
<b>Subtotal</b>		<b>5.4</b>	

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/3/2024	0.8	Update monthly cash forecast professional fees schedules for updated monthly fee statements filed on RCBO bankruptcy docket.
Charles Wiltgen	1/3/2024	0.2	Update professional fees master tracker workbook for professional fees invoices received from weekly AP invoices batch.
Charles Wiltgen	1/3/2024	0.8	Update professional fees master tracker workbook for updated monthly fee statements and certificates of no objections filed on RCBO bankruptcy docket.
Charles Wiltgen	1/4/2024	0.2	Compile recent fee statement and CNO documents from RCBO docket for dissemination to client.
Charles Wiltgen	1/7/2024	0.1	Review and respond to emails regarding December 2023 cash files.
Charles Wiltgen	1/8/2024	1.1	Clean and prepare December accounts receivable cash receipts supplemental data for inclusion into master cash database.
Charles Wiltgen	1/8/2024	0.2	Clean and prepare December unapplied cash supplemental data for inclusion into master cash database.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

## CASH FORECASTS

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/8/2024	2.1	Clean and prepare December accounts payable cash receipts supplemental data for inclusion into master cash database.
Sarah Levitt	1/8/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding FY 24 budget timing.
Stuart Loop	1/10/2024	0.4	Review and respond to A&M team regarding case updates on 2024 budget timing and workplan.
Sarah Levitt	1/11/2024	0.4	Analyze December A/R aging reports for operations / health benefits versus prior month.
Sarah Levitt	1/11/2024	0.2	Review assumptions tab in FY24 budget.
Sarah Levitt	1/11/2024	0.6	Compile list of questions on FY24 budget based on review.
Sarah Levitt	1/11/2024	0.9	Review professional fee tracker to ensure monthly fee statements reflected accurately.
Sarah Levitt	1/11/2024	1.4	Review FY24 budget received from RCBO to determine how to incorporate into monthly cash forecast.
Charles Wiltgen	1/12/2024	1.6	Revise monthly cash forecast, liquidity waterfalls, and line charts to reflect updated 2024 budget received from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/12/2024	0.8	Continue to revise monthly cash forecast for updated 2024 budget received.
Charles Wiltgen	1/12/2024	2.7	Update monthly cash forecast to be reflective of 2024 budget received from RCBO Accounting (P. Bongiovanni).
Sarah Levitt	1/12/2024	1.4	Review latest draft monthly cash forecast with FY24 budget incorporated to provide comments on same.
Stuart Loop	1/12/2024	0.3	Email correspondence with A&M (S. Levitt) regarding workplan and liquidity presentation workplan for 1.19.24 deliverable.
Sarah Levitt	1/13/2024	0.7	Update open items list in monthly cash forecast package.
Sarah Levitt	1/13/2024	0.7	Update professional fees in latest monthly cash forecast.
Sarah Levitt	1/13/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding latest monthly cash forecast.
Sarah Levitt	1/13/2024	1.3	Review updated monthly cash forecast model with FY24 budget incorporated to provide comments on same.
Sarah Levitt	1/13/2024	0.4	Update RCC rent receipts in monthly cash forecast model.
Sarah Levitt	1/13/2024	0.6	Updated monthly cash forecast for FY23 liquidity waterfall commentary
Charles Wiltgen	1/16/2024	2.3	Update cash actuals database with 2023 general ledger information in preparation to update cash forecast.
Charles Wiltgen	1/16/2024	0.2	Update professional fees master database for Stout September/October invoice that was missing.
Charles Wiltgen	1/16/2024	2.2	Clean and prepare December 2023 General Ledger received from RCBO accounting for preparation to update cash actuals.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/16/2024	1.3	Update cash actuals database with supplemental AP invoices and payments and AR detailed data.
Charles Wiltgen	1/16/2024	2.1	Update cash actuals database cash flow line item detailed mappings.
Charles Wiltgen	1/16/2024	2.9	Roll forward and update monthly cash forecast file for December 2023 and full year 2023 cash data.
Sarah Levitt	1/16/2024	0.6	Compile list of updates needed to monthly cash forecast.
Charles Wiltgen	1/17/2024	0.7	Reconciliation of trial balance cash balance to general ledger to balance sheet cash balances.
Charles Wiltgen	1/17/2024	0.3	Compile and review monthly cash reporting package before dissemination to A&M.
Charles Wiltgen	1/17/2024	1.6	Update monthly and year to date budget vs. actuals to reflect full year 2023 results.
Charles Wiltgen	1/17/2024	0.4	Reconciliation of cash balances using updated financials received from RCBO (P. Bongiovanni).
Charles Wiltgen	1/17/2024	0.9	Update 2023 and 2024 liquidity waterfalls with commentary for full year results.
Sarah Levitt	1/17/2024	0.6	Update practical liquidity to incorporate accrued but unpaid professional fees in monthly cash forecast.
Sarah Levitt	1/17/2024	0.3	Correspond with A&M (C. Moore) regarding updated monthly cash forecast.
Stuart Loop	1/17/2024	0.4	Review and provide comments to A&M (S. Levitt) regarding liquidity memo for delivery to RCBO management on 1.19.24.
Charles Wiltgen	1/18/2024	0.9	Update master cash database file for held in trust account information and clergy retirement remappings.
Sarah Levitt	1/18/2024	1.6	Perform detailed review of December actuals database to provide comments on updates needed.
Charles Wiltgen	1/19/2024	1.1	Update professional fees master database for recent fee statements filed by retained professionals.
Charles Wiltgen	1/25/2024	1.7	Prepare transition document instructions on cash update files (AR-PY, AR-PY, AR-U, GL, etc.).
Charles Wiltgen	1/25/2024	0.6	Continue to prepare transition documents on cash update files.
Charles Wiltgen	1/29/2024	0.5	Update pro fees master tracker for Breall & Breall December invoice as well as Sitrick December invoice.
Charles Wiltgen	1/29/2024	0.9	Creation of 2023 cash actuals detail workbook for Veracruz and RCBO mapping review.
Sarah Levitt	1/29/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding utilities adequate assurance account.
Sarah Levitt	1/29/2024	0.4	Research utilities adequate assurance account to confirm funding requirement is met.
Sarah Levitt	1/29/2024	0.9	Review 2023 cash actuals details for specific line items to provide comments on same.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/29/2024	0.7	Prepare list of line item details for 2023 cash actuals to be provided to RCBO to validate.
Charles Wiltgen	1/30/2024	1.6	Create payments, noticing, and reporting requirements walkthrough that documents detailed steps to complete outlined processes.
Charles Wiltgen	1/30/2024	2.0	Continue to update payments, noticing, and reporting requirements walkthrough that documents detailed steps to complete outlined processes.
Charles Wiltgen	1/30/2024	0.6	Update 2023 cash actuals sheet to tie out to monthly cash forecast.
Charles Wiltgen	1/30/2024	1.9	Continue to update cash forecast, database, and monthly files update instructional document.
Stuart Loop	1/30/2024	0.3	Review and provide comments to the cash forecast actuals for December to the A&M team (C. Wiltgen).
Charles Wiltgen	1/31/2024	1.8	Update cash forecast, database, and monthly files update instructional document.
Charles Wiltgen	1/31/2024	1.9	Create cash forecast, database, and monthly files update instructional document.
<b>Subtotal</b>		<b>56.9</b>	

**CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/2/2024	0.2	Provide direction to S. Levitt and C. Wiltgen (A&M) regarding updates needed to cash forecast
Sarah Levitt	1/4/2024	0.2	Correspond with Foley (M. Moore) regarding claims by parish analysis for restricted cash substantiation analysis.
Charles Moore	1/12/2024	1.0	Review and comment on draft updated cash forecast and business plan projection
Charles Moore	1/17/2024	0.6	Review and comment on updated cash forecast and insert for memo
Charles Wiltgen	1/17/2024	1.1	Reconcile restricted cash bank accounts for December 2023 results.
Charles Wiltgen	1/17/2024	1.7	Update restricted, unrestricted, and intercompany summary cash flows for full year 2023 cash actuals data.
Charles Moore	1/18/2024	0.2	Review and analyze updated cash forecast for inclusion in memo
Sarah Levitt	1/28/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding restricted cash substantiation call.
<b>Subtotal</b>		<b>5.2</b>	

**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/2/2024	0.2	Email correspondence with N. DeLuca (A&M) regarding status of claims analysis and preparation for presentation to Steering Committee

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**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gabri Varela	1/2/2024	0.7	Convert publically available exhibits to PDFs for steering committee presentation.
Gabri Varela	1/2/2024	0.3	Compiled chart for steering committee presentation that reflected calculations for abuse tiers.
Gabri Varela	1/2/2024	1.3	Quality control review of the inputs used for claims valuation work.
Gabri Varela	1/2/2024	2.2	Analyze information received from Foley in regards to claims analysis
Gabri Varela	1/2/2024	0.6	Create summary output tables for claims analysis following Foley meeting on 12/29/23.
Gabri Varela	1/2/2024	2.7	Analyze claims following notes from Foley / A&M data from 12/29/23 meeting.
Nicholas DeLuca	1/2/2024	1.5	Analysis of claims tiering and categorization
Timothy Raab	1/2/2024	2.1	Preparing various supporting tables for POC analytics.
Gabri Varela	1/3/2024	3.0	Prepared chart that compared statistics form various sources of abuse statistics
Nicholas DeLuca	1/3/2024	1.2	Call with Foley (M. Moore, M. Mitcham) and A&M (T. Raab, N. DeLuca) re: tiering and claims analysis
Nicholas DeLuca	1/3/2024	2.0	Analysis of claims categorization by type
Timothy Raab	1/3/2024	2.8	Claims analysis and review of missing information claims.
Timothy Raab	1/3/2024	1.2	Call with Foley (M. Moore, M. Mitcham) and A&M (T. Raab, N. DeLuca) re: tiering and claims analysis.
Timothy Raab	1/3/2024	1.8	Review of updated tiering and comparable claims and cases.
Charles Moore	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting
Gabri Varela	1/4/2024	2.1	Compile data of 'No Abuse Described' for Part 5 of tiering information.
Gabri Varela	1/4/2024	0.9	Continue to compile data of 'No Location of Abuse' for Part 5 of tiering information.
Gabri Varela	1/4/2024	2.9	Compiled data of perpetrators for Part 5 of tiering information.
Gabri Varela	1/4/2024	1.5	Compile data of 'Unknown Perpetrator' for Part 5 of tiering information.
Gabri Varela	1/4/2024	2.5	Compile data of 'Years of Abuse/Age of Abuse' for Part 5 of tiering information.
Nicholas DeLuca	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting
Nicholas DeLuca	1/4/2024	2.7	Analysis of claims categorization



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**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	1/4/2024	0.4	Review summary output tables for claims categorization
Sarah Levitt	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting.
Timothy Raab	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting.
Timothy Raab	1/4/2024	2.4	Preparing tables and summary analyses for proof of claim data and claims statistics.
Gabri Varela	1/5/2024	1.2	Prepared graph for Steering Committee presentation slides.
Michael McNamara	1/5/2024	0.4	Perform review over drafted omnibus objections prepared by the claims agent.
Nicholas DeLuca	1/5/2024	2.9	Analysis of claims tiering and categorization
Nicholas DeLuca	1/5/2024	2.7	Proof of claim form review and quality control checking
Timothy Raab	1/5/2024	1.4	Review of slides and tiering analysis.
Gabri Varela	1/6/2024	1.9	Checked all graphs in the Steering Committee presentation to ensure all information was correct prior to presentation.
Timothy Raab	1/6/2024	1.2	Editing and reviewing summary tables.
Nicholas DeLuca	1/7/2024	2.4	Analysis of claims tiering and by claims categorization
Nicholas DeLuca	1/7/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims analysis
Nicholas DeLuca	1/7/2024	1.0	Call with Foley (A. Uetz, T. Carlucci, J. Blease, M. Moore, M. Lee) and A&M (N. DeLuca & T. Raab) re: claims analysis
Timothy Raab	1/7/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims analysis
Timothy Raab	1/7/2024	2.2	Preparation of tables and review of slides for call with counsel re: claims tiering analysis.
Timothy Raab	1/7/2024	1.0	Call with Foley (M. Moore, A. Uetz, J. Blease, T. Carlucci) and A&M (T. Raab, N. DeLuca) to discuss claims tiering analysis.
Erin McKeighan	1/8/2024	0.4	Facilitate claim transition from A&M to KCC.
Gabri Varela	1/8/2024	1.6	Edited analysis to reflect results of review
Gabri Varela	1/8/2024	0.3	Call with Foley (M. Moore & K. Farrar) and A&M (T. Raab, N. DeLuca, & G. Varela) to discuss initial claims analysis.
Gabri Varela	1/8/2024	2.2	Performed quality control of missing abuse information
Gabri Varela	1/8/2024	1.5	Consolidated counts for claims that were flagged as 'Missing Abuse Description'

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**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	1/8/2024	2.6	Revisions to initial claims analysis
Nicholas DeLuca	1/8/2024	3.0	Performed initial claims analysis
Nicholas DeLuca	1/8/2024	1.1	Proof of claim form review and quality control
Nicholas DeLuca	1/8/2024	0.3	Call with Foley (M. Moore & K. Farrar) and A&M (T. Raab, N. DeLuca, & G. Varela) to discuss initial claims analysis.
Nicholas DeLuca	1/8/2024	1.5	Prepare for upcoming for Steering committee meeting on 1/9/24 with RCBO leadership.
Timothy Raab	1/8/2024	1.4	Researching and reviewing comparable values for claims estimation analysis.
Timothy Raab	1/8/2024	0.3	Call with Foley (M. Moore & K. Farrar) and A&M (T. Raab, N. DeLuca, & G. Varela) to discuss initial claims analysis.
Timothy Raab	1/8/2024	2.6	Editing and reviewing tiering analysis slides and questionable claims or "waterfall" analysis.
Nicholas DeLuca	1/9/2024	1.7	Preparing talking points for steering co. presentation
Nicholas DeLuca	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Nicholas DeLuca	1/9/2024	1.5	Performing initial claims analysis
Nicholas DeLuca	1/9/2024	0.5	Call with Foley (M. Moore, A. Uetz, & J. Blease) and A&M (T. Raab, N. DeLuca) re: Steering Co preparation
Nicholas DeLuca	1/9/2024	0.5	Call with Foley (M. Moore, M. Mitcham, J. Blease), A&M (T. Raab, N. DeLuca), and RCBO (P. Bongiovanni) re: initial claims analysis prep.
Timothy Raab	1/9/2024	1.5	Reviewing various sources for claims valuation analysis.
Timothy Raab	1/9/2024	0.5	Call with Foley (M. Moore, A. Uetz, & J. Blease) and A&M (T. Raab, N. DeLuca) re: Steering Co preparation
Timothy Raab	1/9/2024	0.5	Call with Foley (M. Moore, M. Mitcham, J. Blease), A&M (T. Raab, N. DeLuca), and RCBO (P. Bongiovanni) re: initial claims analysis prep.
Timothy Raab	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Timothy Raab	1/9/2024	2.2	Preparation and review of various tables for presentation of initial claims analysis.
Timothy Raab	1/10/2024	2.1	Review of claim valuation analysis and methodology.
Timothy Raab	1/11/2024	1.2	Review of specific claims for tiering analysis.
Timothy Raab	1/11/2024	2.6	Preparing tables and summary of claim values and comparable.

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**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gabri Varela	1/12/2024	1.3	Quality control of publically available analysis
Gabri Varela	1/12/2024	2.2	Duplication of publically available analysis
Nicholas DeLuca	1/12/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) regarding claims analysis next steps.
Timothy Raab	1/12/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) regarding claims analysis next steps.
Gabri Varela	1/16/2024	1.6	Replicated analysis from publically available sources
Madison Swope	1/16/2024	1.4	Review potential tools for collecting data on historical verdicts similar to the claims against RCBO
Nicholas DeLuca	1/16/2024	1.0	Claims valuation methodology preparation for upcoming meetings
Nicholas DeLuca	1/16/2024	0.8	Claims valuation analysis by type
Nicholas DeLuca	1/16/2024	0.5	Call with Foley (M. Moore, J. Blease, T. Carlucci), A&M (T. Raab, N. DeLuca) to discuss claim valuation.
Timothy Raab	1/16/2024	0.5	Call with Foley (M. Moore, J. Blease, T. Carlucci), A&M (T. Raab, N. DeLuca) to discuss claim valuation.
Timothy Raab	1/16/2024	2.2	Review of claims valuation analysis by A&M team (N. DeLuca)
Erin McKeighan	1/17/2024	0.3	Coordinate with KCC and client on claim resolution.
Madison Swope	1/17/2024	3.0	Construct a database of historical verdicts of sexual abuse cases involving institutions by conducting research on verdict amounts and case details
Madison Swope	1/17/2024	2.9	Research historical verdicts for analysis of the valuation of claims
Madison Swope	1/17/2024	2.1	Prepare data base of historical settlements related to claims against the diocese
Madison Swope	1/17/2024	2.8	Quality check database of historical settlements against different catholic diocese
Nicholas DeLuca	1/17/2024	2.0	Performed claims valuation analysis
Timothy Raab	1/17/2024	1.8	Preparing slides and reviewing valuation methodology.
Madison Swope	1/18/2024	2.8	Continue constructing a data of historical verdicts of sexual abuse where institutions were partially responsible including verdict amounts, institutional share and number of plaintiffs
Madison Swope	1/18/2024	1.1	Begin analysis on the historical average verdict of a child sexual
Madison Swope	1/18/2024	2.4	Update the historical verdict data base with information on the breakdown of damages for each plaintiff

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Swope	1/18/2024	2.7	Review the publically available report and compare the verdict data base used in paper to those verdicts in the data base being constructed as well as understand what variables are needed to conduct a similar analysis
Madison Swope	1/18/2024	2.1	Research historical verdicts related to sexual abuse and institutional fault and record breakdowns of economic and non economic damages
Timothy Raab	1/18/2024	2.1	Review of slides and analysis re: claims valuation.
Madison Swope	1/19/2024	2.6	Continue working on collecting data on historical verdicts related to sexual abuse and institutional negligence
Madison Swope	1/19/2024	2.5	Continue researching non economic and economic damages related to historical verdicts of child sexual abuse cases
Madison Swope	1/19/2024	0.5	Review next steps for the valuation of a claim
Madison Swope	1/19/2024	2.5	Update historical verdicts data base with information on compensatory and punitive damages
Nicholas DeLuca	1/19/2024	0.4	Internal call with A&M (N. DeLuca, T. Raab) to discuss claims analysis.
Timothy Raab	1/19/2024	0.4	Internal call with A&M (N. DeLuca, T. Raab) to discuss claims analysis.
Gabri Varela	1/22/2024	1.6	Quality control of settlement lists
Gabri Varela	1/22/2024	2.0	Reviewed bankruptcy list and flagged appropriate settlements.
Madison Swope	1/22/2024	2.8	Research historical verdicts related to institutional negligence
Madison Swope	1/22/2024	2.2	Quality check verdicts data base for correct verdict amounts and institutional share
Madison Swope	1/22/2024	2.1	Conduct analysis on the average verdict amount historically for verdicts dealing with institutional negligence
Nicholas DeLuca	1/22/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims valuation
Nicholas DeLuca	1/22/2024	1.8	Performed claims valuation analysis
Timothy Raab	1/22/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims valuation
Timothy Raab	1/22/2024	1.5	Reviewing claims analysis and updating slides.
Gabri Varela	1/23/2024	1.3	Reviewed bankruptcy slides to ensure all information was properly reflected.
Gabri Varela	1/23/2024	1.4	Performed quality control of source data
Gabri Varela	1/23/2024	1.8	Researched and flagged settlements that included IRCP.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gabri Varela	1/23/2024	0.9	Extended PowerPoint table to include the amended RCBO claim count
Gabri Varela	1/23/2024	1.2	Converted source data to real dollars
Gabri Varela	1/23/2024	2.7	Collected settlement values
Gabri Varela	1/23/2024	2.1	Converted source data to real dollars
Madison Swope	1/23/2024	2.9	Review historical settlements database and add most recent settlements related to RCBO
Madison Swope	1/23/2024	2.2	Continue analysis on average verdict amounts and
Madison Swope	1/23/2024	2.4	Collect data on settlements in bankruptcy by related institutions to RCBO
Madison Swope	1/23/2024	2.6	Review and correct estimates of claim values based on analysis of average award amounts
Madison Swope	1/23/2024	2.8	Conduct analysis on the valuation of claims against RCBO dependent on historical numbers such as verdicts and settlements
Madison Swope	1/23/2024	2.7	Review and Quality check values calculated to reflect the indemnity of RCBO
Nicholas DeLuca	1/23/2024	2.8	Performed claims valuation analysis
Nicholas DeLuca	1/23/2024	0.8	Prepared claims valuation analysis summary tables for internal comparisons.
Timothy Raab	1/23/2024	2.6	Performed claims valuation analysis and reviewed output tables
Timothy Raab	1/23/2024	1.1	Review of specific tables related to claims valuation.
Gabri Varela	1/24/2024	1.1	Added comparable settlement information to spreadsheet.
Gabri Varela	1/24/2024	0.8	Meeting with A&M (M. Swope, G. Varela) about valuation of claims and next steps
Gabri Varela	1/24/2024	0.6	Meeting with A&M (M. Swope, G. Varela) check-in to confirm process in which data is to be analyzed for valuation
Madison Swope	1/24/2024	0.6	Meeting with A&M (M. Swope, G. Varela) check-in to confirm process in which data is to be analyzed for valuation
Madison Swope	1/24/2024	0.8	Meeting with A&M (M. Swope, G. Varela) about valuation of claims and next steps
Madison Swope	1/24/2024	2.7	Continue to work on analysis identifying patterns in historical awards including both verdicts, settlements in bankruptcy, and settlements outside of bankruptcy
Madison Swope	1/24/2024	2.1	Review and quality check database of non bankruptcy settlements
Madison Swope	1/24/2024	2.3	Update databases to include settlements provided by counsel and Quality check the institutional share of fault for the verdicts database

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Nicholas DeLuca	1/24/2024	2.3	Performed claims valuation analysis
Nicholas DeLuca	1/24/2024	2.7	Prepared proposed materials for upcoming steering committee meeting and review with Foley.
Nicholas DeLuca	1/24/2024	1.4	Call with Foley (M. Moore, J. Blease, T. Carlucci) and A&M (T. Raab, N. DeLuca) re: claims valuation
Timothy Raab	1/24/2024	1.5	Review of claim valuation analysis.
Timothy Raab	1/24/2024	0.8	Call with Foley (M. Moore, J. Blease, T. Carlucci), A&M (T. Raab [partial], N. DeLuca) to discuss claim valuation.
Gabri Varela	1/25/2024	2.3	Verified calculations and quality checked the case settlement amounts.
Madison Swope	1/25/2024	0.6	Quality check settlement data base with updated settlement documents
Madison Swope	1/25/2024	1.7	Update valuation based on information provide about compensatory and punitive damages
Madison Swope	1/25/2024	2.2	Conduct analysis on indemnity values for debtor
Madison Swope	1/25/2024	1.9	Create summary of average amounts paid out in similar cases historically
Nicholas DeLuca	1/25/2024	2.0	Quality control of tables and materials for steering committee call
Nicholas DeLuca	1/25/2024	1.0	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims valuation
Nicholas DeLuca	1/25/2024	2.1	Review historical resolution source material
Nicholas DeLuca	1/25/2024	2.4	Performed claims valuation analysis
Timothy Raab	1/25/2024	1.8	Review and preparation of slides and tables related to claims valuation.
Timothy Raab	1/25/2024	1.0	Call with Foley (M. Moore, J. Blease, T. Carlucci, A. Uetz), A&M (T. Raab, N. DeLuca) to discuss claim valuation.
Gabri Varela	1/26/2024	1.2	Updated presentation files with all data used for most recent slide deck.
Madison Swope	1/26/2024	2.3	Quality check calculations of future indemnity of the client related to claims that have been filed against them
Madison Swope	1/26/2024	1.1	Review and update backup materials for valuation analysis
Nicholas DeLuca	1/26/2024	1.7	Prepare talking points for Steering Committee calls
Nicholas DeLuca	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Nicholas DeLuca	1/26/2024	0.4	Call with Foley (A. Uetz) and A&M (T. Raab, N. DeLuca) re: claims valuation

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**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	1/26/2024	1.0	Performed claims valuation analysis
Timothy Raab	1/26/2024	1.5	Review and preparation of slides and tables related to claims valuation.
Timothy Raab	1/26/2024	0.4	Call with Foley (A. Uetz) and A&M (T. Raab [partial], N. DeLuca) re: claims valuation
<b>Subtotal</b>		<b>246.0</b>	

**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/1/2024	0.4	Correspond with RCBO (P. Bongiovanni) regarding priority UCC diligence requests from BRG.
Sarah Levitt	1/1/2024	0.2	Correspond with BRG (C. Tergevorkian) regarding priority diligence requests, upcoming calls.
Sarah Levitt	1/3/2024	0.2	Correspond with BRG (C. Tergevorkian) regarding scheduling diligence calls.
Sarah Levitt	1/4/2024	0.6	Prepare proposed responses to BRG's priority diligence request regarding CTN to send to Foley for review.
Sarah Levitt	1/4/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding proposed response to BRG's priority diligence request regarding CTN.
Sarah Levitt	1/4/2024	0.3	Correspond with Foley (A. Uetz) regarding BRG's priority diligence requests for mediation.
Charles Wiltgen	1/5/2024	0.6	Call with BRG (D. Strong, P. Shields, M. Babcock & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding responses to outstanding BRG diligence requests and additional requests.
Sarah Levitt	1/5/2024	0.3	Call with Foley (M. Lee) regarding re-designation of confidentiality for UCC diligence documents produced.
Charles Moore	1/7/2024	0.7	Review Pacific objection to mediation motion and prepare comments on draft reply by UCC and Debtor
Sarah Levitt	1/7/2024	0.9	Review documents provided to the UCC to ensure re-designation as Confidential is appropriate per Foley request.
Charles Moore	1/8/2024	0.2	Review additional questions and information requests from BRG and draft responses
Sarah Levitt	1/8/2024	0.4	Correspond with RCBO (P. Bongiovanni) regarding new priority UCC diligence requests from call with BRG.
Sarah Levitt	1/8/2024	0.4	Correspond with BRG team regarding responses to priority diligence requests.
Sarah Levitt	1/8/2024	0.2	Call with Foley (M. Lee) regarding responses to priority diligence requests.
Sarah Levitt	1/8/2024	0.7	Prepare draft responses to BRG priority diligence questions based on information received from RCBO.
Sarah Levitt	1/8/2024	0.3	Correspond with Foley (M. Lee) regarding proposed responses to BRG's priority diligence requests.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/10/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding current outstanding diligence requests from BRG.
Sarah Levitt	1/10/2024	0.2	Correspond with Foley (M. Lee) regarding agenda for UCC diligence sync.
Sarah Levitt	1/10/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding current outstanding diligence requests from BRG.
Sarah Levitt	1/10/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding UCC diligence request for PFG OPF reports.
Sarah Levitt	1/12/2024	0.3	Call with RCBO (P. Bongiovanni) regarding responses to follow up priority diligence request items.
Sarah Levitt	1/12/2024	0.4	Correspond with RCBO (P. Bongiovanni) regarding new priority diligence requests received from BRG.
Sarah Levitt	1/12/2024	0.3	Call with BRG (D. Strong, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding status of outstanding diligence request items
Sarah Levitt	1/12/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding responses to priority diligence requests received from BRG.
Sarah Levitt	1/12/2024	0.9	Prepare proposed responses to BRG's priority diligence requests based on information from RCBO.
Sarah Levitt	1/12/2024	0.2	Correspond with Foley (M. Lee) regarding proposed responses to BRG's priority diligence requests.
Sarah Levitt	1/16/2024	0.3	Correspond with BRG team regarding scheduling UCC diligence sync calls.
Charles Wiltgen	1/17/2024	0.3	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding diligence requests provided to A&M by BRG.
Sarah Levitt	1/17/2024	0.2	Correspond with Foley (M. Lee) regarding internal UCC diligence sync.
Sarah Levitt	1/17/2024	0.3	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding diligence requests provided to A&M by BRG.
Sarah Levitt	1/17/2024	0.3	Correspond with BRG team regarding responses to priority diligence requests.
Charles Wiltgen	1/18/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current information request items and status of responses.
Sarah Levitt	1/18/2024	0.2	Correspond with Foley (M. Lee, E. Khatchaturian, J. Witt) regarding pre-call needed for OPF diligence call with RCBO / BRG.
Sarah Levitt	1/18/2024	0.3	Correspond with Foley (M. Lee, K. Farrar) regarding documents included in next diligence production.
Sarah Levitt	1/18/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding outstanding BRG priority diligence requests.
Sarah Levitt	1/18/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current information request items and status of responses.



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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/21/2024	0.5	Update BRG supplemental package before sending to RCBO Accounting (P. Bongiovanni) for sign off.
Charles Wiltgen	1/21/2024	1.6	Create BRG supplemental package (bank account balances, receipts, disbursements, and intracompany transactions).
Sarah Levitt	1/22/2024	0.4	Prepare cleansed UCC diligence tracker in preparation for meeting with BRG.
Sarah Levitt	1/22/2024	0.2	Correspond with Foley (M. Schachte) regarding UCC diligence productions.
Sarah Levitt	1/22/2024	1.2	Update UCC diligence tracker for documents produced on 1.12.24.
Charles Wiltgen	1/23/2024	0.7	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian, M. Lee, & J. Witt), & A&M (S. Levitt & C. Wiltgen) regarding preparation for Oakland parochial fund call with BRG.
Sarah Levitt	1/23/2024	0.3	Correspond with Foley (M. Lee) regarding Quinquennial report request from BRG.
Sarah Levitt	1/23/2024	0.1	Correspond with A&M (S. Loop) regarding file for upcoming OPF diligence call with BRG / RCBO.
Sarah Levitt	1/23/2024	0.7	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian, M. Lee, & J. Witt), & A&M (S. Levitt & C. Wiltgen) regarding prep for Oakland parochial fund call with UCC members.
Sarah Levitt	1/23/2024	0.2	Correspond with A&M (C. Moore) regarding upcoming OPF diligence call with BRG / RCBO.
Charles Moore	1/24/2024	0.2	Review summary and update on call with UCC regarding Oakland Parochial Fund
Charles Wiltgen	1/24/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), Veracruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding UCC information request items and related progress towards fulfillment.
Charles Wiltgen	1/24/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current UCC diligence priority request list along with expected production of diligence items.
Sarah Levitt	1/24/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current UCC diligence priority request list along with expected production of diligence items.
Sarah Levitt	1/24/2024	0.4	Prepare summary of 2024 monthly run rates for UCC advisors.
Sarah Levitt	1/24/2024	0.2	Correspond with Foley (K. Farrar) regarding Quinquennial report for next UCC diligence production.
Sarah Levitt	1/24/2024	0.3	Correspond with Foley (A. Uetz, M. Lee, E. Khatchaturian) regarding diligence call request for BRG, scheduling internal pre-call.
Sarah Levitt	1/24/2024	0.2	Correspond with BRG team regarding 2024 monthly run rates for UCC advisors.
Sarah Levitt	1/24/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), Veracruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding UCC information request items and related progress towards fulfillment.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/24/2024	0.8	Call with RCBO (P. Bongiovanni), BRG (P. Shields, R. Strong, M. Babcock), A&M (S. Loop, S. Levitt) regarding the Oakland Parochial Fund, CCCEB diligence questions.
Stuart Loop	1/24/2024	0.8	Call with RCBO (P. Bongiovanni), BRG (P. Shields, R. Strong, M. Babcock), A&M (S. Loop, S. Levitt) regarding the Oakland Parochial Fund, CCCEB diligence questions.
Charles Wiltgen	1/25/2024	1.2	Update diligence master tracker for latest production from Foley to UCC.
Sarah Levitt	1/26/2024	0.4	Compile list of open priority UCC diligence requests.
Sarah Levitt	1/26/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding open priority UCC diligence requests.
Charles Wiltgen	1/29/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding recent diligence production from Foley and related updates to UCC Diligence Request Tracker master file.
Charles Wiltgen	1/29/2024	1.2	Update UCC Diligence tracker for latest document productions and send out final to BRG.
Sarah Levitt	1/29/2024	0.4	Review diligence tracker to be sent to UCC to provide comments on same.
Sarah Levitt	1/29/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding recent diligence production from Foley and related updates to UCC Diligence Request Tracker master file.
Sarah Levitt	1/29/2024	0.3	Correspond with Foley (A. Uetz, E. Khatchaturian) regarding CTN financials requested by the UCC.
Charles Wiltgen	1/31/2024	0.2	Call with BRG (M. Babcock & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding updated diligence reproductions.
Charles Wiltgen	1/31/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S/ Levitt & C. Wiltgen) regarding diligence open items list from BRG.
Sarah Levitt	1/31/2024	0.2	Call with BRG (M. Babcock & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding updated diligence reproductions.
Sarah Levitt	1/31/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding outstanding BRG priority diligence requests.
Sarah Levitt	1/31/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S/ Levitt & C. Wiltgen) regarding diligence open items list from BRG.
Sarah Levitt	1/31/2024	0.7	Prepare detailed instructions for diligence workstream.
Sarah Levitt	1/31/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding OPF documents uploaded to be produced to the UCC.
Sarah Levitt	1/31/2024	0.4	Compile list of outstanding BRG priority diligence requests.
Sarah Levitt	1/31/2024	0.2	Correspond with Foley (M. Lee, K. Farrar) regarding BRG's request for an index of Deposit & Loan Fund documents produced.
<b>Subtotal</b>		<b>30.0</b>	

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**COURT HEARINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/9/2024	1.4	Dial-in to court hearing regarding mediation motion.
Sarah Levitt	1/9/2024	0.5	Dial-in to continued court hearing regarding mediation motion.
<b>Subtotal</b>		<b>1.9</b>	

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Natalie Corbett	1/8/2024	2.8	Preparation of December cover for fee application
Sarah Levitt	1/23/2024	0.3	Review and comment on coversheet for December fee application.
Sarah Levitt	1/23/2024	0.4	Review and comment on coversheet for December 2023 fee application.
Stuart Loop	1/24/2024	0.4	Review and comment on coversheet for December 2023 fee application.
Charles Moore	1/25/2024	0.3	Review and finalize December monthly fee statement
Natalie Corbett	1/31/2024	2.5	Preparation of cover for 2nd interim fee application
<b>Subtotal</b>		<b>6.7</b>	

**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tom Derkacs	1/2/2024	0.1	Update of organizational structure to show only primary source of capital subsidiaries.
Tom Derkacs	1/2/2024	0.4	Completion of executive summary.
Tom Derkacs	1/2/2024	0.3	Completion of glossary of key terms in report.
Tom Derkacs	1/2/2024	0.3	Update of units for consistency of all slides.
Tom Derkacs	1/2/2024	0.3	Commentary updates for all entities to streamline wording and details.
William Fugazy	1/2/2024	0.4	Write detailed response to T. Derkacs and J. McDermott (A&M) outlining issues, suggested next action items.
James McDermott	1/3/2024	0.4	Review analyses prepared by Derkacs and Fugazy based on request from Foley
Tom Derkacs	1/3/2024	0.1	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
Tom Derkacs	1/3/2024	0.2	Total check of latest report draft to be shared with team.

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**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tom Derkacs	1/4/2024	0.4	Inclusion of further details surrounding reasoning for the tagging of each insurer's solvency risk level.
Tom Derkacs	1/4/2024	0.2	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
James McDermott	1/5/2024	0.3	Review updated report from Derkacs
Tom Derkacs	1/5/2024	0.1	Update of executive summary to best reflect solvency risks.
Tom Derkacs	1/5/2024	0.1	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
William Fugazy	1/5/2024	0.2	Review latest draft from T. Derkacs and J. McDermott (A&M). Respond with comments for edits.
Tom Derkacs	1/7/2024	0.6	Research of capital commitment agreements.
Tom Derkacs	1/7/2024	0.3	Updates to executive summary for solvency concerns.
Tom Derkacs	1/9/2024	0.4	Call with A&M (T. Derkacs, W. Fugazy) to discuss wording changes to insurance presentation.
Tom Derkacs	1/9/2024	0.1	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
Tom Derkacs	1/9/2024	0.3	Updates to wording in executive summary following call to best reflect the summary of solvency concerns.
William Fugazy	1/9/2024	0.4	Call with A&M (T. Derkacs, W. Fugazy) to discuss wording changes to insurance presentation.
William Fugazy	1/16/2024	0.3	Review insurance carrier solvency presentation (partial review)
Tom Derkacs	1/17/2024	0.8	Call with A&M (W. Fugazy & T. Derkacs) to discuss report changes around solvency concerns.
William Fugazy	1/17/2024	0.7	Incorporate new information into the presentation including a new histogram plot.
William Fugazy	1/17/2024	0.7	Make various changes to executive summary including: add undefined terms to glossary embedded in presentation; modify definitions of several existing terms
William Fugazy	1/17/2024	0.2	Research implied rates of default for AM Best ratings.
William Fugazy	1/17/2024	0.2	Review T. Derkacs (A&M) working files for information sources on CNA profile and US Fire.
William Fugazy	1/17/2024	0.3	Modify formatting on summary of findings page; note issues for follow up with T. Derkacs (A&M).
William Fugazy	1/17/2024	0.8	Call with A&M (W. Fugazy & T. Derkacs) to discuss report changes around solvency concerns.
William Fugazy	1/17/2024	1.1	Download and analyze carrier-level P&C RBC and asset information from AM Best. Look for P&C sub-industry RBC data with commercial lines focus.
William Fugazy	1/17/2024	0.4	Look through P&C and P&C aggregate reports on S&P Capital IQ for similar information.

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**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Fugazy	1/17/2024	0.4	Research and review P&C aggregate RBC analysis from NAIC for years 2022 and 2021.
William Fugazy	1/17/2024	0.3	Expand premium definition and add illustrations for premium and RBC.
William Fugazy	1/17/2024	0.4	Review individual profiles in detail and note items for T. Derkacs (A&M) follow up.
Tom Derkacs	1/18/2024	0.1	Pull of RBC ratios for Chubb subsidiaries.
Tom Derkacs	1/18/2024	0.2	Update glossary of key terms to increase clarity.
Tom Derkacs	1/18/2024	0.2	Search through Lloyd's syndicate filings for balance sheet metrics.
Tom Derkacs	1/18/2024	0.5	Call with A&M (W. Fugazy & T. Derkacs) to discuss changes to insurance report.
Tom Derkacs	1/18/2024	0.2	Sharing latest draft of report to W. Fugazy (A&M) and J. McDermott (A&M) via email.
Tom Derkacs	1/18/2024	0.3	Update of all balance sheet tables for updated wording.
Tom Derkacs	1/18/2024	0.4	Update of results slide to capture updates to report.
Tom Derkacs	1/18/2024	0.3	Update to Chubb subsidiary slides for RBC consideration
Tom Derkacs	1/18/2024	0.1	Update results slide for ratings and RBC updates.
William Fugazy	1/18/2024	0.5	Call with A&M (W. Fugazy & T. Derkacs) to discuss changes to insurance report.
William Fugazy	1/18/2024	0.6	Perform and add analysis of commercial casualty lines insurers to presentation
William Fugazy	1/18/2024	0.5	Add further comments to presentation for review and edits
William Fugazy	1/18/2024	0.3	Develop example of issue requiring input from J. McDermott (A&M)
William Fugazy	1/18/2024	0.3	Email status update to J. McDermott (A&M) and solicit his feedback on one item related to the analysis.
Tom Derkacs	1/23/2024	0.3	Sharing of latest report and updated to W. Fugazy (A&M) and J. McDermott (A&M) via email.
Tom Derkacs	1/23/2024	0.4	Search of capital contribution considerations for Westchester Fire Insurance Company.
Tom Derkacs	1/23/2024	0.4	Search of capital contribution considerations for Insurance Company of North America.
William Fugazy	1/25/2024	0.6	Email C. Moore (A&M) draft of research report including cover note regarding important considerations for CIGA
William Fugazy	1/25/2024	0.7	Briefly review CIGA website for information about covered claims, assessable lines of business, and funding mechanisms

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**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Fugazy	1/25/2024	0.6	Review last version of presentation from T. Derkacs (A&M); edit executive summary; change footnote on overview slide
Charles Moore	1/26/2024	0.7	Review, edit and finalize insurer analysis work product requested by Foley

**Subtotal** **20.7**

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/3/2024	0.7	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) to discuss hearing on mediation motion, claims analysis, real estate and steering committee meetings
Charles Moore	1/4/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt) regarding insurance updates, mediation strategy, preparation for call with RCBO.
Charles Moore	1/4/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), VeraCruz, Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), H. Osman regarding insurance updates, workstream updates
Charles Wiltgen	1/4/2024	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly task list completion along with January workplan timing confirmation.
Sarah Levitt	1/4/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt) regarding insurance updates, mediation strategy, preparation for call with RCBO.
Sarah Levitt	1/4/2024	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly task list completion along with January workplan timing confirmation.
Sarah Levitt	1/4/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), VeraCruz (D. Flanagan, C. DeQuesada), Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), H. Osman regarding insurance updates, workstream updates
Charles Moore	1/5/2024	0.5	Call with A&M (C. Moore, S. Loop, S. Levitt) to discuss staffing, workstream transitions, cash forecast items.
Sarah Levitt	1/5/2024	0.5	Call with A&M (C. Moore, S. Loop, S. Levitt) to discuss staffing, workstream transitions, cash forecast items.
Stuart Loop	1/5/2024	0.5	Call with A&M (C. Moore, S. Loop, S. Levitt) to discuss staffing, workstream transitions, cash forecast items.
Charles Moore	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Charles Moore	1/9/2024	0.7	Meeting with P. Bongiovanni (RCBO) to discuss real estate analysis and initial claims analysis
Charles Wiltgen	1/10/2024	1.0	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition items for February workplan.

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/10/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding detailed weekly workplan items and December cash actuals ahead of MOR filing deadline.
Sarah Levitt	1/10/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding detailed weekly workplan items and December cash actuals ahead of MOR filing deadline
Sarah Levitt	1/10/2024	1.0	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition items for February workplan.
Charles Moore	1/11/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding court updates, workstream updates
Charles Moore	1/11/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Loop, S. Levitt) regarding mediation strategy, preparation for call with RCBO
Sarah Levitt	1/11/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding court updates, workstream updates.
Sarah Levitt	1/11/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Loop, S. Levitt) regarding mediation strategy, preparation for call with RCBO.
Stuart Loop	1/11/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Loop, S. Levitt) regarding mediation strategy, preparation for call with RCBO.
Charles Moore	1/17/2024	0.7	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding mediation update, planning for mediation activities and legal memo
Charles Wiltgen	1/17/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast reporting package discussion questions.
Sarah Levitt	1/17/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast reporting package discussion questions.
Charles Moore	1/18/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt) regarding mediator updates, preparation for call with RCBO
Charles Moore	1/18/2024	0.8	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, E. Khatchatourian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding mediator updates, workstream updates
Sarah Levitt	1/18/2024	0.8	Call with A&M (S. Loop, S. Levitt) regarding mediator updates, latest cash forecast, workstream updates.
Sarah Levitt	1/18/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt) regarding mediator updates, preparation for call with RCBO.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/18/2024	0.8	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, E. Khatchatourian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding mediator updates, workstream updates.
Stuart Loop	1/18/2024	0.3	Review and provide comments to A&M (S. Levitt, C. Moore) regarding restructuring update memo for delivery to RCBO management on 1.19.24.
Stuart Loop	1/18/2024	0.8	Call with A&M (S. Loop, S. Levitt) regarding mediator updates, latest cash forecast, workstream updates.
Charles Wiltgen	1/19/2024	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding transition documents for February meetings and monthly workplan.
Sarah Levitt	1/19/2024	0.6	Call with A&M (S. Levitt, C. Wiltgen) regarding transition of monthly operating report, weekly PMO items.
Charles Moore	1/24/2024	1.2	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) to discuss mediation preparation, claims analysis and preparation for 1/26/24 steering committee meeting
Charles Wiltgen	1/24/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding workstream updates related to cash and upcoming steering committee meetings.
Sarah Levitt	1/24/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding workstream updates related to cash and upcoming steering committee meetings.
Charles Moore	1/25/2024	0.5	Call with Foley (A. Uetz, M. Lee, E. Khatchatourian, M. Moore, T. Carlucci, J. Blease, L. Glahn, E. Ridley), A&M (C. Moore, S. Levitt) regarding workstream updates, preparation for call with RCBO
Charles Moore	1/25/2024	0.6	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, M. Lee, E. Khatchatourian, T. Carlucci, J. Blease, L. Glahn, E. Ridley), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates
Sarah Levitt	1/25/2024	0.6	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, M. Lee, E. Khatchatourian, T. Carlucci, J. Blease, L. Glahn, E. Ridley), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates.
Sarah Levitt	1/25/2024	0.5	Call with Foley (A. Uetz, M. Lee, E. Khatchatourian, M. Moore, T. Carlucci, J. Blease, L. Glahn, E. Ridley), A&M (C. Moore, S. Levitt) regarding workstream updates, preparation for call with RCBO.
Charles Moore	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Sarah Levitt	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Sarah Levitt	1/26/2024	0.6	Call with A&M (S. Loop, S. Levitt) regarding workstream updates, February workplan.
Stuart Loop	1/26/2024	0.6	Call with A&M (S. Loop, S. Levitt) regarding workstream updates, February workplan.
Timothy Raab	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.



***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/31/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly workplan and real estate/mediation planning meeting updates.
Sarah Levitt	1/31/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly workplan and real estate/mediation planning meeting updates.
<b>Subtotal</b>		<b>32.5</b>	

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/8/2024	0.4	Draft language for MOR footnote regarding December 2023 financials being unaudited.
Charles Wiltgen	1/8/2024	1.1	Redact December 2023 bank statements before inclusion into MOR.
Charles Wiltgen	1/8/2024	0.6	Update MOR payroll exhibit for inclusion of property taxes paid in December 2023.
Charles Wiltgen	1/8/2024	0.9	Update MOR with December payroll database files sent over from RCBO Accounting.
Charles Wiltgen	1/9/2024	0.4	Update December MOR support workbook tax and payroll information with bimonthly payroll files received from RCBO Accounting (J. Ang) .
Charles Wiltgen	1/9/2024	0.7	Redact December 2023 bank statements for inclusion into MOR.
Charles Wiltgen	1/11/2024	1.2	Review December MOR files uploaded by RCBO Accounting (P. Bongiovanni) for inclusion into December 2023 MOR.
Charles Wiltgen	1/12/2024	1.4	Clean and prepare health and operational AR agings receivables reports for inclusion into December MOR.
Charles Wiltgen	1/12/2024	0.6	Compile and redact additional Charles Schwab and Citibank bank statements received from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/18/2024	2.1	Update MOR support file using MOR files sent over from RCBO accounting (P. Bongiovanni) in preparation for filing.
Charles Wiltgen	1/18/2024	1.2	Update tax and payroll MOR exhibits using ADP payroll files sent from RCBO Accounting (J. Ang).
Charles Wiltgen	1/18/2024	0.9	Fill out MOR form for December 2023 MOR filing.
Charles Wiltgen	1/18/2024	0.6	Reconcile RCBO health benefits receivable aging file before inclusion into December 2023 MOR.
Sarah Levitt	1/18/2024	1.1	Review draft December monthly operating report form to provide comments on same.
Sarah Levitt	1/18/2024	0.6	Review December bank statement redactions for monthly operating report to provide comments on same.
Sarah Levitt	1/18/2024	1.6	Review draft December monthly operating report exhibits to provide comments on same.
Charles Wiltgen	1/19/2024	1.2	Update December 2023 MOR income statement detail and tax exhibits.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/19/2024	0.2	Redact additional bank statement for December 2023 MOR.
Charles Wiltgen	1/19/2024	1.3	Update draft MOR for December property tax payments and updated database mappings.
Sarah Levitt	1/19/2024	0.4	Review updated draft December monthly operating report exhibits to provide comments on same.
Sarah Levitt	1/19/2024	0.3	Review updated draft of December monthly operating report form to provide comments on same.
Stuart Loop	1/19/2024	0.6	Review and provide A&M team (C. Wiltgen) comments regarding draft December 2023 monthly operating report.
Sarah Levitt	1/21/2024	1.2	Review supplemental December monthly operating report files to be sent to BRG to provide comments on same.
Charles Wiltgen	1/22/2024	0.1	Call with A&M (S. Levitt & C. Wiltgen) regarding December MOR finalization before filing.
Charles Wiltgen	1/22/2024	0.4	Calculate Q4 UST fee for RCBO based on MOR disbursements and create workbook for RCBO.
Charles Wiltgen	1/22/2024	0.1	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian), & A&M (S. Levitt & C. Wiltgen) regarding December MOR walkthrough and sign off.
Charles Wiltgen	1/22/2024	0.8	Create Q4 OCP order reporting workbook for filing.
Charles Wiltgen	1/22/2024	0.4	Update MOR for final comments before submission for filing.
Sarah Levitt	1/22/2024	0.7	Review final December monthly operating report to ensure accuracy prior to filing.
Sarah Levitt	1/22/2024	0.1	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian), & A&M (S. Levitt & C. Wiltgen) regarding December MOR walkthrough and sign off.
Sarah Levitt	1/22/2024	0.4	Update footnote in December monthly operating report for tax exhibit.
Sarah Levitt	1/22/2024	0.1	Call with A&M (S. Levitt & C. Wiltgen) regarding December MOR finalization before filing.
Charles Wiltgen	1/23/2024	0.2	Update Q4 2023 UST fee calculation before review with RCBO.
Charles Wiltgen	1/23/2024	0.5	Update Q4 OCP order reporting before dissemination and review with Foley (T. Dolcourt).
Charles Wiltgen	1/24/2024	0.3	Update UST Fee calculation presentation before dissemination to RCBO (P. Bongiovanni) for payment.
Charles Wiltgen	1/24/2024	1.6	Create 2015.3 report for CTN for latest available financial information before discussion with Foley.
Charles Wiltgen	1/25/2024	0.4	Update 2015.3 report form for CTN before review with Foley.
Charles Wiltgen	1/25/2024	0.1	Review Q4 OCP Order reporting before dissemination to RCBO (P. Bongiovanni) for review.
Charles Wiltgen	1/26/2024	0.2	Update CTN 2015.3 report per comments from Foley (E. Khatchaturian) before dissemination to RCBO.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

### **MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/29/2024	0.2	Update CTN 2015.3 for Paul signature page and prepare for finalization before filing
Charles Wiltgen	1/29/2024	0.8	Update CTN tracker for new footnote & cash flow breakout requested by RCBO.
Sarah Levitt	1/29/2024	0.4	Review January wages order reporting draft to provide comments on same.
Charles Wiltgen	1/30/2024	0.2	Update January 2024 Wages Order Reporting
Sarah Levitt	1/31/2024	1.7	Prepare detailed instructions for monthly operating report workstream.
Stuart Loop	1/31/2024	0.3	Outline workplan for February workplan for A&M team (C. Wiltgen).
<b>Subtotal</b>		<b>30.6</b>	

### **MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/10/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding wages order reporting for December 2023.
Sarah Levitt	1/23/2024	0.7	Review Q4 2023 OCP report to provide comments on updates needed.
Stuart Loop	1/23/2024	0.2	Review and provide comments to A&M team regarding Q4'23 ordinary course professionals payment reporting.
<b>Subtotal</b>		<b>1.1</b>	

### **VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/3/2024	0.3	Review additional AP invoices sent over from RCBO Accounting (J. Ang).
Charles Wiltgen	1/3/2024	1.0	Review weekly batch of PDF AP invoices received from RCBO Accounting (J. Ang) to ensure vendor payments are coded and recorded as necessary.
Charles Wiltgen	1/3/2024	0.2	Update caps tracker for additional information received from RCBO accounting (J. Ang & E. Angeles).
Charles Wiltgen	1/3/2024	0.2	Update post petition caps tracker master database file to record OCP payments received from weekly AP invoices batch.
Sarah Levitt	1/3/2024	1.4	Analyze invoices requested for 1.4.24 payment to provide comments on same.
Charles Wiltgen	1/4/2024	0.1	Update professional fees master tracker database to include November Breall fee statement.
Charles Wiltgen	1/4/2024	1.1	Update post petition caps tracker weekly payments package for recent fee statement and CNO filings on RCBO docket.
Charles Wiltgen	1/5/2024	0.6	Create weekly payments summary output of approved payments for dissemination to RCBO accounting (J. Ang).

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/5/2024	1.0	Update post petition caps tracker master database file with excel backup of weekly payment runs received from RECBO Accounting (J. Ang).
Sarah Levitt	1/5/2024	0.7	Review weekly payments package for 1.5.24 to provide comments on same.
Charles Wiltgen	1/8/2024	0.9	Create variance report of prior weeks pay run to actual pay run data sent from RCBO Accounting (J. Ang).
Charles Wiltgen	1/9/2024	0.2	Review additional wire invoices sent over from RCBO accounting (J. Ang).
Charles Wiltgen	1/9/2024	0.7	Review backup PDF AP invoices received from RCBO Accounting (J. Ang) for inclusion into weekly payments summary.
Charles Wiltgen	1/18/2024	1.2	Review PDF invoice batches sent over from RCBO Accounting (J. Ang) before inclusion into master payments database.
Sarah Levitt	1/18/2024	1.3	Review invoices requested for payment in week ending 1.19.24 to provide comments on same.
Charles Wiltgen	1/19/2024	0.5	Create weekly payments summary reporting package for dissemination to RCBO accounting.
Charles Wiltgen	1/19/2024	0.7	Aggregate recent CNOs and fee statements for dissemination to RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/19/2024	1.1	Create weekly payments variance schedule between last week's approved payments and actuals received from RCBO.
Charles Wiltgen	1/19/2024	1.4	Clean and review Excel invoice backups before inclusion into master payments database.
Sarah Levitt	1/19/2024	0.8	Review weekly payments package for week ending 1.19 to provide comments on same.
Charles Wiltgen	1/22/2024	0.9	Creation of weekly payments variance schedule between prior week approved payment run and actuals received from RCBO Accounting (J. Ang).
Charles Wiltgen	1/23/2024	0.8	Review backup PDF AP invoices received from RCBO Accounting (J. Ang) for inclusion into weekly payments summary.
Charles Wiltgen	1/23/2024	1.1	Review weekly PDF batch invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Sarah Levitt	1/24/2024	1.4	Review invoices requested for payment in week ending 1.26.24 to prepare list of questions on same.
Charles Wiltgen	1/25/2024	0.4	Compile draft January Wages Order Reporting for prepetition expenses paid in January 2024.
Charles Wiltgen	1/25/2024	0.9	Update payments master database to prepare for excel backup batches from RCBO accounting (J. Ang).
Charles Wiltgen	1/29/2024	1.1	Clean and prepare Excel summary invoice backups for inclusion into master payments database.
Charles Wiltgen	1/29/2024	0.6	Update weekly payments summary package and disseminate to RCBO (P. Bongiovanni).
Charles Wiltgen	1/29/2024	0.5	Create professional fees summary for RCBO (P. Bongiovanni) and include latest fee statements and CNOs.
Sarah Levitt	1/29/2024	0.4	Review summary of upcoming professional fee payments to provide comments on same.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
January 1, 2024 through January 31, 2024***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/29/2024	0.7	Review weekly payments package for week ending 1.26 to provide comments on same.
Charles Wiltgen	1/31/2024	0.2	Provide additional detail regarding PDF invoice comments for weekly payments.
Charles Wiltgen	1/31/2024	0.8	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Charles Wiltgen	1/31/2024	0.1	Compile recent CNO docket filing for distribution to RCBO (P. Bongiovanni).
Sarah Levitt	1/31/2024	0.2	Correspond with A&M (S. Loop) regarding specific vendor question.
Sarah Levitt	1/31/2024	1.3	Review invoices requested for payment in week ending 2.2.24 to prepare list of questions on same.
<b>Subtotal</b>		<b>26.8</b>	
<b>Grand Total</b>		<b>511.7</b>	

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**Exhibit D**  
**Summary of Expenses**  
**For the Period January 1, 2024 through January 31, 2024**

*The Roman Catholic Bishop of Oakland  
Summary of Expense Detail by Category  
January 1, 2024 through January 31, 2024*

<u><i>Expense Category</i></u>	<u><i>Sum of Expenses</i></u>
Telephone/Internet	\$107.02
	<b><i>Total</i></b>
	<u><u>\$107.02</u></u>

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**Exhibit E**  
**Expense Detail by Category**  
**For the Period January 1, 2024 through January 31, 2024**



*The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
January 1, 2024 through January 31, 2024*

*Telephone/Internet*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Erin McKeighan	1/1/2024	\$1.30	Wireless Usage Charges
Natalie Corbett	1/1/2024	\$0.97	Wireless Usage Charges
James McDermott	1/12/2024	\$0.43	Wireless Usage Charges
Madison Swope	1/17/2024	\$99.00	Research data search
Tom Derkacs	1/31/2024	\$5.32	Wireless Usage Charges
<b>Expense Category Total</b>		<b>\$107.02</b>	
<b><i>Grand Total</i></b>		<b><u>\$107.02</u></b>	

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16 *Counsel for the Debtor  
and Debtor in Possession*

17 **UNITED STATES BANKRUPTCY COURT**

18 **NORTHERN DISTRICT OF CALIFORNIA**

19 **OAKLAND DIVISION**

20 In re:

21 THE ROMAN CATHOLIC BISHOP OF  
22 OAKLAND, a California corporation sole,

23 Debtor.

Case No. 23-40523 WJL

Chapter 11

**NINTH MONTHLY FEE STATEMENT OF  
ALVAREZ & MARSAL NORTH AMERICA,  
LLC FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
INCURRED FROM FEBRUARY 1, 2024  
THROUGH FEBRUARY 29, 2024**

Judge: Hon. William J. Lafferty

**Objection Deadline: April 9, 2024  
4:00 p.m. (Pacific Time)**

[No Hearing Requested]

<b>Name of Applicant:</b>	<b>Alvarez &amp; Marsal North America, LLC</b>
Authorized to Provide Professional Services to:	Debtor
Date of Retention:	Effective as of May 8, 2023 by Order entered July 1, 2023 [Dkt No. 191]
Period for Which Compensation and Reimbursement is Sought:	February 1, 2024 through February 29, 2024
Amount of Compensation Requested:	\$157,366.50
20% Holdback:	\$31,473.30
Amount of Expenses Requested:	\$18.29
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$125,911.49

Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 0170] (the “Monthly Compensation Order”), and the *Order (I) Authorizing The Employment and Retention of Alvarez & Marsal North America, LLC as Restructuring Advisor To The Debtor Effective as of The Petition Date; and (II) Granting Related Relief* [Dkt. No. 191] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M” or “Applicant”), as restructuring advisor to the Debtor, hereby submits this statement (the “Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as restructuring advisor to the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtor”), for the period from February 1, 2024 through February 29, 2024 (the “Fee Period”). By this ninth statement, A&M seeks payment in the amount of \$125,911.49 which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period, and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services. As described in more detail in the Retention Order, the compensation sought herein is comprised of the services provided to the Debtor based on hourly rates.

Attached hereto as **Exhibit A** is a summary of A&M’s professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual, and (d) amount of fees earned by each A&M professional during the Fee Period. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought by task category during the Fee Period. Attached as **Exhibit C**, are

NINTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC

1 records of A&M's fees incurred by task category during the period February 1, 2024 through February  
2 29, 2024, consisting of contemporaneously maintained time entries for each professional in increments of  
3 tenths (1/10) of an hour. Also attached hereto as **Exhibit D** is a summary of expenses incurred and  
4 reimbursement sought, by expense category, during the Fee Period. Finally, attached hereto as **Exhibit E**  
5 is the expense detail by category of expenses incurred during the Fee Period.

6 In accordance with the Compensation Procedures Order, each Notice Party shall have until the  
7 tenth (10th) day (or the next business day if such day is not a business day) following service of this  
8 Monthly Fee Statement (the "**Objection Deadline**") to serve an objection to the Monthly Fee Statement on  
9 A&M and each of the other Notice Parties.

10 Upon the expiration of the Objection Deadline, the Applicant shall file a certificate of no objection  
11 with the Court, after which the Debtor is authorized and directed to pay the Applicant an amount equal to  
12 80% of the fees and 100% of the expenses requested in this Monthly Fee Statement.

13 If an objection is properly filed, the Debtor shall be authorized and directed to pay the Applicant  
14 80% of the fees and 100% of the expenses not subject to an objection.

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16  
17 DATED: March 29, 2024

Alvarez & Marsal North America, LLC  
755 W. Big Beaver, Suite 650  
Troy, MI 48084

18  
19 /s/ Charles M. Moore  
20 Charles M. Moore  
21 Managing Director  
Alvarez & Marsal North America, LLC  
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NINTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC

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**Exhibit A**  
**Summary of Fees and Hours by Professionals**  
**For the Period February 1, 2024 through February 29, 2024**

***The Roman Catholic Bishop of Oakland  
Summary of Fees and Hours by Professional  
February 1, 2024 through February 29, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,475.00	17.4	\$25,665.00
Nicholas DeLuca	Managing Director	\$990.00	3.2	\$3,168.00
Timothy Raab	Managing Director	\$990.00	2.8	\$2,772.00
Stuart Loop	Senior Director	\$950.00	32.8	\$31,160.00
Sarah Levitt	Senior Associate	\$750.00	12.6	\$9,450.00
Charles Wiltgen	Associate	\$650.00	104.4	\$67,860.00
Gabri Varela	Senior Associate	\$590.00	16.4	\$9,676.00
Madison Swope	Senior Associate	\$590.00	11.2	\$6,608.00
Natalie Corbett	Paraprofessional	\$325.00	3.1	\$1,007.50
		<b><i>Total</i></b>	<b>203.9</b>	<b>\$157,366.50</b>

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**Exhibit B**  
**Summary of Total Fees by Task Category**  
**For the Period February 1, 2024 through February 29, 2024**

***The Roman Catholic Bishop of Oakland  
Summary of Time Detail by Task  
February 1, 2024 through February 29, 2024***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ASSET ANALYSIS & RECOVERY/ASSET DISPOSITION	0.3	\$442.50
BANKRUPTCY SUPPORT	14.0	\$14,110.00
BUSINESS PLAN	7.8	\$5,070.00
CASH FORECASTS	57.5	\$39,690.00
CASH MANAGEMENT	0.1	\$95.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	33.6	\$22,224.00
COORDINATION AND COMMUNICATION WITH UCC	22.7	\$19,787.50
COURT ORDERED CAPS	5.4	\$4,080.00
FEE APP	7.2	\$5,350.00
MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL	22.5	\$22,797.50
MONTHLY OPERATING REPORT/UST REPORT	21.1	\$14,675.00
MOTIONS/ORDERS	2.1	\$1,855.00
VENDOR MANAGEMENT	9.6	\$7,190.00
	<b><i>Total</i></b>	
	<b>203.9</b>	<b>\$157,366.50</b>



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**Exhibit C**  
**Time Detail by Task by Professional**  
**For the Period February 1, 2024 through February 29, 2024**

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

### **ASSET ANALYSIS & RECOVERY/ASSET DISPOSITION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/20/2024	0.3	Review information related to Livermore property
<b>Subtotal</b>		<b>0.3</b>	

### **BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/1/2024	0.4	Correspond with Foley (A. Uetz, T. Dolcourt) regarding ordinary course professional run rates, recommendation for revised caps.
Sarah Levitt	2/1/2024	0.1	Correspond with Foley (M. Lee) regarding Certificate of No Objection for BRG's December monthly fee statement.
Sarah Levitt	2/1/2024	0.6	Research historical spend by ordinary course professional to prepare summary of payments to date.
Sarah Levitt	2/1/2024	0.2	Revised church bank account disclosures for noticing per comments from Foley.
Charles Moore	2/2/2024	0.7	Call with P. Bongiovanni (RCBO) regarding upcoming activities to support asset analysis and mediation
Sarah Levitt	2/2/2024	0.2	Email correspondence with Foley (A. Uetz) regarding ordinary course professional run rates.
Sarah Levitt	2/2/2024	0.9	Prepare draft weekly update email on key workstreams for week ending 2.2.24.
Sarah Levitt	2/3/2024	0.2	Correspond with Foley (T. Dolcourt) regarding question on interim fee application information.
Charles Wiltgen	2/5/2024	0.3	Call with Foley (A. M. Uetz & T. Dolcourt) & A&M (S. Loop & C. Wiltgen) regarding potential raising of OCP caps limit for RCBO.
Sarah Levitt	2/5/2024	0.1	Correspond with team regarding RCC interest noticing.
Charles Moore	2/6/2024	0.6	Call with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding real estate sale, mediation and upcoming steering committee meeting
Stuart Loop	2/6/2024	0.3	Prepare meeting agenda for finance sync call with RCBO (P. Bongiovanni) on 2.7.24.
Charles Moore	2/7/2024	0.2	Review and comment on PMO document for meeting with management
Charles Moore	2/7/2024	0.3	Review updates from Foley on insurance adversary proceeding and other case updates
Charles Wiltgen	2/8/2024	0.4	Research information regarding UCC requests regarding CTN interest and respond to Foley (E. Khatchatourian).
Charles Moore	2/12/2024	0.6	Call with P. Bongiovanni (RCBO) regarding planning for upcoming workstreams and allocation of responsibilities
Charles Wiltgen	2/13/2024	0.2	Correspondence with Foley and A&M teams regarding 2015.3 filings details.
Charles Moore	2/14/2024	0.2	Correspondence with A. Uetz (Foley) regarding changes to PMO meetings and Steering Committee meetings
Charles Wiltgen	2/14/2024	0.4	Call with A&M (S. Loop & C. Wiltgen) regarding potential debtor use of unrestricted funds for restricted use and CCCEB lease agreement details.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/14/2024	0.4	Call with A&M (S. Loop & C. Wiltgen) regarding potential debtor use of unrestricted funds for restricted use and CCCEB lease agreement details.
Charles Moore	2/15/2024	0.4	Review and provide comments on document containing tasks to be addressed during CFO transition
Charles Wiltgen	2/15/2024	0.8	Call with Foley (E. Khatchatourian & M. Lee) & A&M (C. Moore & C. Wiltgen) regarding CCCEB lease agreement and preparation for call with UCC professionals related to restricted cash.
Stuart Loop	2/15/2024	0.2	Email correspondence with RCBO (P. Bongiovanni) regarding steering committee draft materials.
Stuart Loop	2/15/2024	0.1	Call with Foley (T. Dolcourt) regarding upcoming court hearing dates.
Stuart Loop	2/15/2024	0.3	Email correspondence with Foley (A. Uetz) regarding CFO transition roles in restructuring.
Stuart Loop	2/15/2024	0.1	Call with RCBO (P. Bongiovanni) regarding steering committee materials.
Stuart Loop	2/19/2024	0.1	Call with RCBO (P. Bongiovanni) regarding key meetings calendar for 2024.
Charles Moore	2/20/2024	0.5	Review and comment on draft agenda and materials for 2/22/24 steering committee meeting
Charles Moore	2/20/2024	0.5	Respond to questions from Foley and provide information related to asset analysis
Charles Moore	2/21/2024	0.5	Review and respond to questions from Foley regarding information for presentation to Steering Committee meeting
Charles Wiltgen	2/23/2024	0.4	Call with A&M (C. Wiltgen) regarding workplan creation for upcoming meeting with RCBO (P. Bongiovanni and J. Ang).
Stuart Loop	2/23/2024	0.4	Call with A&M (C. Wiltgen) regarding workplan creation for upcoming meeting with RCBO (P. Bongiovanni and J. Ang).
Charles Wiltgen	2/27/2024	0.6	Compile LTC fund balances as of year end 2022 to send to Foley (M. Lee).
Charles Moore	2/28/2024	0.3	Correspondence with A. Uetz (Foley) regarding next steps and near term meetings with mediators
Charles Wiltgen	2/28/2024	0.1	Call with RCBO (P. Bongiovanni) to discuss parochial fund deposit summary report for diligence request list.
Charles Wiltgen	2/28/2024	0.7	Call with A&M (S. Loop & C. Wiltgen) regarding weekly workplan agenda discussion and addition of cash substantiation discussion milestones.
Stuart Loop	2/28/2024	0.7	Call with A&M (S. Loop & C. Wiltgen) regarding weekly workplan agenda discussion and addition of cash substantiation discussion milestones.
<b>Subtotal</b>		<b>14.0</b>	

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/5/2024	0.6	Create weekly workplan for dissemination to internal A&M team.
Charles Wiltgen	2/6/2024	0.6	Prepare PMO materials for weekly meeting.
Charles Wiltgen	2/7/2024	0.2	Update PMO deck slides based on comments from Foley (AM. Uetz).
Charles Wiltgen	2/7/2024	0.2	Update PMO deck and disseminate to internal working group.
Charles Wiltgen	2/9/2024	0.5	Prepare weekly update email before dissemination to broader group.
Charles Wiltgen	2/12/2024	0.3	Weekly work plan email to S. Loop (A&M)
Charles Wiltgen	2/14/2024	0.5	Update PMO deck for weekly meeting ahead of dissemination to broader team.
Charles Wiltgen	2/14/2024	0.3	Update PMO deck for cancelled steering committee meeting as well as CTN updates.
Charles Wiltgen	2/16/2024	1.6	Update monthly cash forecast year to date for updated liquidity slide for Steering Committee.
Charles Wiltgen	2/16/2024	0.5	Creation of weekly update email before dissemination to broader internal group.
Charles Wiltgen	2/19/2024	0.2	Update liquidity forecast slide to include minimum liquidity threshold.
Charles Wiltgen	2/20/2024	0.5	Review prior week communications and objectives to create weekly work plan for internal submission.
Charles Wiltgen	2/20/2024	0.3	Correspondence regarding liquidity forecast support materials.
Charles Wiltgen	2/21/2024	0.4	Compile past steering committee meeting presentations for dissemination to Foley (M. Lee).
Charles Wiltgen	2/23/2024	0.6	Compile weekly update email for dissemination to internal team.
Charles Wiltgen	2/27/2024	0.5	Compile weekly workplan and finance sync agenda for dissemination to internal team.
<b>Subtotal</b>		<b>7.8</b>	

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/1/2024	0.1	Correspond with Foley (M. Lee) regarding professional fee payment procedures.
Sarah Levitt	2/3/2024	0.7	Compile list of open cash items for February monthly update.
Sarah Levitt	2/3/2024	0.7	Review cash actuals instructions to provide comments on same.
Sarah Levitt	2/3/2024	1.1	Prepare cash forecast instructions for cash forecast model, monthly cash forecast reporting package.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/5/2024	1.2	Update monthly cash forecast workplan document with additional instructions for forecast updates.
Charles Wiltgen	2/6/2024	1.1	Continue to update monthly cash forecast professional fees to include latest professional fees information.
Charles Wiltgen	2/6/2024	0.4	Update professional fees master tracker for latest December fee statements filed by retained professionals.
Charles Wiltgen	2/6/2024	0.2	Update monthly cash forecast professional fees to include latest professional fees information.
Charles Wiltgen	2/8/2024	1.1	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding mapping of 2023 cash actuals to 2024 budgeted line items.
Charles Wiltgen	2/8/2024	0.2	Review 2023 Cash database actuals comparisons.
Charles Wiltgen	2/8/2024	0.2	Clean AP and AR January 2023 cash files ahead of processing.
Stuart Loop	2/8/2024	1.1	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding mapping of 2023 cash actuals to 2024 budgeted line items.
Charles Wiltgen	2/11/2024	0.2	Update professional fees tracker for recent filings on docket.
Charles Wiltgen	2/11/2024	0.2	Send out recent CNOs filed on docket to RCBO Accounting.
Charles Wiltgen	2/12/2024	0.1	Send out additional CNOs filed on docket to RCBO accounting.
Charles Wiltgen	2/12/2024	2.8	Update 2023 cash detail database to send back to Paul/Dan for comments
Charles Wiltgen	2/12/2024	1.4	Update cash transition update instructions for monthly reporting process.
Charles Wiltgen	2/12/2024	1.4	Update professional fees schedules within monthly cash model.
Charles Wiltgen	2/13/2024	0.2	Update professional fees master tracker for latest December 2023 fee statements filed on docket.
Charles Wiltgen	2/13/2024	0.7	Update professional fees master tracker for latest fee statements.
Charles Wiltgen	2/13/2024	1.3	Update professional fees payment schedule timing and expected interim fee statement outgoing payments within monthly cash forecast model.
Charles Wiltgen	2/13/2024	2.2	Buildout of monthly cash forecast analysis vs. FY24 operating budget comparison.
Charles Wiltgen	2/13/2024	2.1	Finalize buildout of cash forecast analysis vs fy24 operating budget.
Charles Wiltgen	2/13/2024	2.9	Continued cash buildout of cash forecast analysis vs fy24 operating budget.
Charles Wiltgen	2/13/2024	0.2	Call with A&M (C. Wiltgen, S. Loop) regarding FY24 cash forecast analysis compared to FY24 operating budget.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/13/2024	1.1	Review and provide comments to A&M (C. Wiltgen) regarding FY24 budget analysis by line item for RCBO (P. Bongiovanni).
Stuart Loop	2/13/2024	0.2	Call with A&M (C. Wiltgen, S. Loop) regarding FY24 cash forecast analysis compared to FY24 operating budget.
Stuart Loop	2/13/2024	0.9	Review and provide comments to A&M (C. Wiltgen) regarding cash forecast mapping analysis for FY24 budget.
Charles Wiltgen	2/14/2024	0.2	Clean and prepare December unapplied cash supplemental data for inclusion into master cash database.
Charles Wiltgen	2/14/2024	0.9	Clean and prepare December accounts receivable cash receipts supplemental data for inclusion into master cash database.
Charles Wiltgen	2/14/2024	1.9	Clean and prepare December accounts payable cash receipts supplemental data for inclusion into master cash database.
Charles Wiltgen	2/14/2024	2.2	Clean and prepare December 2023 General Ledger received from RCBO accounting for preparation to update cash actuals.
Charles Wiltgen	2/15/2024	0.4	Review and send October (SteerCo) cash presentation package to A&M (S. Loop) for review.
Charles Wiltgen	2/15/2024	1.1	Update December 2023 General Ledger received from RCBO accounting for preparation to update cash actuals.
Charles Wiltgen	2/15/2024	1.4	Layer in Accounts receivable and accounts payable detail support data into January 2024 cash database.
Charles Wiltgen	2/15/2024	2.7	Continue to update cash database for January 2024 cash information.
Charles Wiltgen	2/15/2024	1.9	Begin cash database update for January 2024 monthly cash files received from RCBO accounting.
Charles Wiltgen	2/16/2024	0.7	Review of updated January 2024 cash journals received from RCBO Accounting (J. Ang) for CCCEB Interest and reconciliation of deposit and loans accounts.
Charles Wiltgen	2/16/2024	2.9	Update January 2024 database line item and detailed line item mappings before inclusion into monthly cash forecast.
Charles Wiltgen	2/19/2024	1.9	Update monthly cash forecast cash actuals for January 2024 data.
Charles Wiltgen	2/19/2024	2.7	Roll forward monthly cash forecast cash actuals for January 2024 data.
Charles Wiltgen	2/19/2024	2.3	Update master cash database file mappings and completed January 2024 information before loading into Monthly cash forecast.
Charles Wiltgen	2/19/2024	2.8	Update monthly cash forecast model to reflect closure of 2023 accounts and update for change in cash balance due to subsequent transactions.
Charles Wiltgen	2/19/2024	1.2	Reconcile restricted accounts within monthly cash forecast.
Stuart Loop	2/19/2024	0.7	Review and provide comments to A&M (C. Wiltgen) regarding coding of cash activity actuals for January 2024.
Charles Moore	2/20/2024	0.4	Review and analysis of underlying supporting detail for cash forecast

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/20/2024	0.8	Creation of 12.31.23 Trial Balance variance to 12.31.23 Trial balance as of 2.20.24 to isolate changes in opening balances of certain accounts.
Charles Wiltgen	2/20/2024	0.8	Updating RCBO cash account mapping to reflect one-time recognition of deposit in transit account as cash.
Stuart Loop	2/21/2024	0.1	Call with RCBO (P. Bongiovanni) regarding cash forecast supporting schedules.
Charles Moore	2/22/2024	0.4	Review and analyze cash balance as of 1/31/2024 along with commentary from A&M Team
Charles Wiltgen	2/22/2024	0.6	Update pro fees master tracker for missing December/January fee applications.
Charles Wiltgen	2/26/2024	0.1	Correspondence with Foley (M. Lee) regarding Sontchi wiring instructions and W9.
Charles Moore	2/28/2024	0.2	Correspondence with P. Bongiovanni (RCBO) and S. Loop (A&M) regarding process for updating parish cash as of 12/31/23
Charles Wiltgen	2/29/2024	0.2	Correspondence with Foley (T. Dolcourt) regarding wiring instructions and W9 for Sontchi and Krivis.
<b>Subtotal</b>		<b>57.5</b>	

**CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/27/2024	0.1	Call with RCBO (P. Bongiovanni) regarding cash substantiation analysis.
<b>Subtotal</b>		<b>0.1</b>	

**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	2/6/2024	0.8	Call with Foley (A. Uetz, M. Moore, T. Carlucci, J. Blease, M. Lee) and A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Timothy Raab	2/6/2024	1.0	Review of other sources to determine comparable values.
Timothy Raab	2/6/2024	0.8	Call with Foley (A. Uetz, M. Moore, T. Carlucci, J. Blease, M. Lee) and A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Nicholas DeLuca	2/12/2024	1.0	Call with RCBO (M. Kemner, R. Medeiros), Foley (M. Moore, T. Carlucci, J. Blease, M. Lee), A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Timothy Raab	2/12/2024	1.0	Call with RCBO (M. Kemner, R. Medeiros), Foley (M. Moore, T. Carlucci, J. Blease, M. Lee), A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Gabri Varela	2/13/2024	1.1	Inputted financial information from like diocesan settlements into a spreadsheet.
Gabri Varela	2/13/2024	2.5	Gathered information from diocesan disclosure statements in order to build data comparisons to RCBO

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
February 1, 2024 through February 29, 2024***

**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gabri Varela	2/14/2024	2.8	Gathered information from disclosure statements from various diocesan settlements to compare to RCBO.
Gabri Varela	2/15/2024	2.0	Quality checked monetary values inputted on comparative diocesan database.
Gabri Varela	2/15/2024	1.7	Added RCBO financial information to excel spreadsheet in an effort to build out financial comparisons.
Madison Swope	2/15/2024	2.2	Research similar settlements to understand similarities to RCBO cases
Nicholas DeLuca	2/20/2024	0.2	Call with Foley (M. Moore) re: claim tiering
Gabri Varela	2/21/2024	1.9	Updated RCBO master claims file with newly received pertinent claims data.
Gabri Varela	2/21/2024	2.5	Quality checked newly added values for claim tiering to ensure data was properly reflected.
Gabri Varela	2/21/2024	1.9	Quality checked RCBO master claims data file to ensure all inputted information was correct.
Madison Swope	2/21/2024	1.6	Consolidate tiering of abuse from local database to compare to new database
Madison Swope	2/21/2024	1.2	Compare POC information across databases
Madison Swope	2/21/2024	1.4	Update worksheet with tiering of abuse descriptions
Madison Swope	2/21/2024	1.4	Continue updating tiering with abuse description
Nicholas DeLuca	2/21/2024	0.4	Review data request for mediation
Madison Swope	2/22/2024	0.9	Review POC's to identify duplicates vs. supplemental information
Madison Swope	2/22/2024	1.9	Update tiering worksheet to include severity score and summary tables
Madison Swope	2/22/2024	0.6	Review additional POCs for updated abuse description information
Nicholas DeLuca	2/22/2024	0.8	Quality control for mediation data request

**Subtotal** **33.6**

**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/2/2024	0.1	Correspond with Foley (K. Farrar) regarding priority diligence request regarding index of produced Deposit & Loan Fund documents.
Sarah Levitt	2/2/2024	0.6	Prepare list of open priority diligence requests.
Sarah Levitt	2/2/2024	0.2	Correspond with BRG team regarding priority diligence request regarding index of produced Deposit & Loan Fund documents.



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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/2/2024	0.1	Correspond with BRG team regarding timing of weekly call.
Charles Wiltgen	2/5/2024	0.6	Update diligence list master tracker with latest diligence production for dissemination to BRG team.
Sarah Levitt	2/5/2024	0.2	Correspond with team regarding diligence process for written responses received from RCBO.
Stuart Loop	2/5/2024	0.3	Email correspondence with Foley (E. Khatchaturian, M. Lee) regarding UCC diligence requests on CTN.
Stuart Loop	2/5/2024	0.2	Review and respond to RCBO (P. Bongiovanni) regarding diligence request items for the UCC.
Charles Wiltgen	2/7/2024	0.4	Review Schedule AB Property owned file received from Veracruz (D. Flanagan).
Charles Wiltgen	2/7/2024	0.3	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar) regarding UCC diligence sync ahead of BRG call.
Charles Wiltgen	2/7/2024	0.6	Follow up on diligence item requests made from calls with BRG and Foley.
Charles Wiltgen	2/7/2024	0.2	Call with BRG (M. Babcock & C. Tergevorkian) regarding updated UCC diligence request items.
Stuart Loop	2/7/2024	0.4	Update UCC diligence tracker for documents produced on 2.6.24.
Charles Wiltgen	2/8/2024	0.5	Compile and circulate outstanding diligence list to internal group.
Stuart Loop	2/9/2024	0.3	Respond to Foley (E. Khatchaturian) regarding CTN diligence questions from the UCC.
Charles Moore	2/13/2024	0.3	Correspondence with M. Lee (Foley) and S. Loop (A&M) regarding call to discuss restricted cash and CCCEB
Charles Wiltgen	2/14/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding recent UCC diligence requests and progress updates.
Charles Wiltgen	2/14/2024	0.4	Update diligence request list and correspondence regarding updated insurance certificates requested from UST Analyst.
Charles Wiltgen	2/14/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding UCC diligence request list tracker and updated document productions.
Charles Wiltgen	2/14/2024	0.4	Update diligence tracker before dissemination to BRG ahead of meeting.
Stuart Loop	2/14/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding UCC diligence request list tracker and updated document productions.
Stuart Loop	2/14/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding recent UCC diligence requests and progress updates.
Charles Moore	2/15/2024	0.8	Call with Foley (E. Khatchaturian & M. Lee) & A&M (C. Moore & C. Wiltgen) regarding CCCEB lease agreement and preparation for call with UCC professionals related to restricted cash

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/16/2024	0.6	Call with Foley (E. Khatchatourian, M. Lee), BRG (M. Babcock, R. Strong, P. Shields), Lowenstein (B. Weisenberg) and A&M (C. Moore, S. Loop) regarding UCC diligence questions on CCCEB and other items
Charles Moore	2/16/2024	0.3	Call with Foley (E. Khatchatourian, M. Lee) and A&M (C. Moore, S. Loop) regarding follow up responses to UCC advisor diligence questions
Charles Moore	2/16/2024	0.5	Prepare correspondence and direction for P. Bongiovanni (RCBO) regarding updates and information needs based on requests from the UCC
Stuart Loop	2/16/2024	0.6	Call with Foley (E. Khatchatourian, M. Lee), BRG (M. Babcock, R. Strong, P. Shields), Lowenstein (B. Weisenberg) and A&M (C. Moore, S. Loop) regarding UCC diligence questions on CCCEB and other items.
Stuart Loop	2/16/2024	0.3	Call with Foley (E. Khatchatourian, M. Lee) and A&M (C. Moore, S. Loop) regarding follow up responses to UCC advisor diligence questions.
Charles Moore	2/20/2024	0.5	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian, M. Lee), M. Kemner, A&M (C. Moore, S. Loop) regarding Livermore property and follow up responses to UCC diligence questions on same
Stuart Loop	2/20/2024	0.5	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian, M. Lee), M. Kemner, A&M (C. Moore, S. Loop) regarding Livermore property and follow up responses to UCC diligence questions on same.
Charles Wiltgen	2/21/2024	1.2	Creation of January 2024 bank account activity for supplemental BRG package.
Charles Wiltgen	2/21/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding latest BRG diligence request progress updates.
Charles Wiltgen	2/21/2024	0.7	Creation of January 2024 receipts, disbursements, and intracompany activity for supplemental BRG package.
Charles Wiltgen	2/21/2024	0.1	Call with BRG (C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding additional diligence request items and status updates from BRG.
Stuart Loop	2/21/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding latest BRG diligence request progress updates.
Stuart Loop	2/21/2024	0.1	Call with BRG (C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding additional diligence request items and status updates from BRG.
Charles Moore	2/22/2024	0.2	Correspondence with H. Osman regarding Bishop's Ministries Appeal materials pursuant to request from UCC advisors
Charles Wiltgen	2/23/2024	0.6	Update diligence tracker and file categorization for production from Foley.
Charles Wiltgen	2/27/2024	0.9	Update diligence master tracker for diligence productions from Foley and send to UCC.
Charles Wiltgen	2/27/2024	0.8	Compile and circulate updated diligence request list tracker to RCBO (P. Bongiovanni), Foley, & VC teams.
Stuart Loop	2/27/2024	0.3	Email correspondence with Foley (K. Farrar) regarding proposed UCC diligence question responses and status

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/28/2024	0.2	Call with BRG (P. Shield, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding diligence request list progress and any new requests.
Charles Wiltgen	2/28/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), Foley (K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding updated diligence list and related progress.
Charles Wiltgen	2/28/2024	0.1	Send updated diligence tracker to BRG with priest files production.
Charles Wiltgen	2/28/2024	0.3	Circulate updated diligence tracker with additional requests from UCC.
Charles Wiltgen	2/28/2024	0.4	Correspondence with BRG (P. Shields, M. Babcock, & C. Tergevorkian) regarding diligence requests related to VeraCruz presentations and bond productions.
Charles Wiltgen	2/28/2024	0.2	Correspondence with Foley (K. Farrar) regarding additional diligence list items and documents to provide to UCC.
Charles Wiltgen	2/28/2024	0.4	Review bank account and endowment files uploaded by RCBO (P. Bongiovanni) for diligence production to UCC.
Charles Wiltgen	2/28/2024	0.6	Update diligence master tracker for missed priest files production from Foley.
Stuart Loop	2/28/2024	0.2	Call with BRG (P. Shield, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding diligence request list progress and any new requests.
Stuart Loop	2/28/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), Foley (K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding updated diligence list and related progress.
Stuart Loop	2/28/2024	0.6	Call with RCBO (P. Bongiovanni), Foley (M. Lee), Lowenstein (B. Weisenberg), BRG (M. Babcock, A. Manley) regarding Livermore property and follow up responses to UCC diligence questions on same.
Charles Moore	2/29/2024	0.3	Review updates from P. Bongiovanni (RCBO) on status of diligence requests from UCC financial advisor
Charles Moore	2/29/2024	0.2	Prepare direction to A&M Team on additional diligence request from UCC financial advisor
Charles Wiltgen	2/29/2024	0.2	Correspondence with RCBO (P. Bongiovanni) regarding additional UCC diligence request related to artwork, artifacts, and relics held by Debtor.
Stuart Loop	2/29/2024	0.3	Email correspondence with Foley (K. Farrer and M. Lee) regarding BRG diligence requests for artwork.
Stuart Loop	2/29/2024	0.2	Email correspondence with RCBO (P. Bongiovanni) regarding BRG diligence requests for Livermore property information.
Stuart Loop	2/29/2024	0.4	Email correspondence with Foley (M. Lee) and A&M (C. Wiltgen) regarding UCC diligence questions on certain assets of the debtor.
<b>Subtotal</b>		<b>22.7</b>	

**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/6/2024	0.8	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/6/2024	0.6	Review invoices requested for payment for the week of 2.9.24.
Charles Wiltgen	2/13/2024	0.8	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/14/2024	0.6	Review proposed payment invoices for payment in week ended 2.16.24.
Charles Wiltgen	2/21/2024	1.0	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/21/2024	0.4	Review invoices for proposed payment week ended 2.23.24.
Charles Wiltgen	2/28/2024	0.9	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/28/2024	0.3	Review invoices for proposed payment week ended 3.1.24.
<b>Subtotal</b>		<b>5.4</b>	

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/1/2024	0.6	Prepare initial time category narratives for interim fee application based on monthly fee statements.
Sarah Levitt	2/1/2024	1.1	Review / update cover sheet include descriptions of work completed by task code for second interim fee application.
Charles Moore	2/2/2024	1.2	Prepare narrative summaries for cover sheet for second interim fee application
Stuart Loop	2/7/2024	0.4	Review and comment on coversheet for second interim fee application.
Natalie Corbett	2/13/2024	2.2	Preparation of January cover for fee application
Stuart Loop	2/13/2024	0.5	Review and comment on January 2024 fee statement body and contents.
Charles Moore	2/22/2024	0.3	Review and finalize monthly fee statement for January
Natalie Corbett	2/22/2024	0.9	Finalize preparation of January cover for fee application
<b>Subtotal</b>		<b>7.2</b>	

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/1/2024	0.5	Call with Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), A&M (C. Moore, S. Levitt) regarding docket updates, workstream updated, updates from meeting with mediators.

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/1/2024	0.7	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates, updates from meeting with mediators
Sarah Levitt	2/1/2024	0.7	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates, updates from meeting with mediators.
Sarah Levitt	2/1/2024	0.5	Call with Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), A&M (C. Moore, S. Levitt) regarding docket updates, workstream updated, updates from meeting with mediators.
Stuart Loop	2/1/2024	0.4	Outline workplan for A&M team (C. Wiltgen, S. Levitt) and email feedback.
Charles Wiltgen	2/2/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition documents and weekly/monthly February workplan.
Sarah Levitt	2/2/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream updates and ordinary course professionals.
Sarah Levitt	2/2/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition documents and weekly/monthly February workplan.
Stuart Loop	2/2/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream updates and ordinary course professionals.
Charles Wiltgen	2/5/2024	0.8	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly work plan and upcoming cash reporting items.
Stuart Loop	2/5/2024	0.8	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly work plan and upcoming cash reporting items.
Charles Wiltgen	2/7/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda items, upcoming January cash file production.
Stuart Loop	2/7/2024	0.7	Prepare key workstream updates slide for weekly meetings with RCBO (P. Bongiovanni) on 2.8.24.
Stuart Loop	2/7/2024	0.2	Read weekly update email from Foley (A. Uetz) regarding upcoming deadlines.
Stuart Loop	2/7/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda items, upcoming January cash file production.
Stuart Loop	2/9/2024	0.4	Prepare draft weekly update email on key workstreams.
Stuart Loop	2/11/2024	0.4	Review and provide comments to A&M (C. Moore) regarding workplan for February.
Stuart Loop	2/12/2024	0.2	Read mediation update email from A&M (C. Moore).
Charles Moore	2/13/2024	0.6	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding transitioning finance department activities and upcoming steering committee meetings
Charles Wiltgen	2/14/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync and upcoming steering committee meeting.

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/14/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync and upcoming steering committee meeting.
Charles Moore	2/15/2024	0.8	Call with Foley (A. Uetz, J. Blease, M. Lee, T. Carlucci) and A&M (C. Moore & S. Loop) regarding preparation for upcoming RCBO leadership meeting on 2.15.24 on CFO transition
Stuart Loop	2/15/2024	0.8	Call with Foley (A. Uetz, J. Blease, M. Lee, T. Carlucci) and A&M (C. Moore & S. Loop) regarding preparation for upcoming RCBO leadership meeting on 2.15.24 on CFO transition.
Stuart Loop	2/16/2024	0.4	Prepare draft weekly update email on key workstreams for week ended 2.16.24.
Stuart Loop	2/19/2024	0.6	Review and provide comments to A&M (C. Wiltgen) regarding liquidity chart slide for RCBO leadership meeting on 2.22.24.
Charles Moore	2/20/2024	0.8	Call with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding planning for upcoming steering committee meeting, finance department transition and mediation
Stuart Loop	2/20/2024	0.4	Review and provide comments to Foley Team (A. Uetz) and A&M team (C. Moore) regarding materials in advance of a meeting with RCBO leadership on 2.22.24.
Charles Wiltgen	2/21/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync items and upcoming steerco items.
Stuart Loop	2/21/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync items and upcoming steerco items.
Stuart Loop	2/21/2024	0.2	Email correspondence with Foley (E. Khatchaturian, A. Uetz) regarding materials for upcoming RCBO leadership meeting on 2.22.24.
Charles Moore	2/22/2024	0.4	Call with A&M (C. Moore, S. Loop) regarding follow up items and workplan following RCBO leadership meeting on 2.22.24
Charles Moore	2/22/2024	1.5	Participate in meeting with Steering Committee for RCBO and Foley (A. Uetz, J. Blease, T. Carlucci, M. Lee)
Stuart Loop	2/22/2024	0.4	Call with A&M (C. Moore, S. Loop) regarding follow up items and workplan following RCBO leadership meeting on 2.22.24.
Stuart Loop	2/22/2024	0.2	Read weekly update email from Foley (A. Uetz) regarding upcoming deadlines.
Stuart Loop	2/23/2024	0.3	Prepare draft weekly update email on key workstreams and next steps for week ended 2.23.24.
Charles Wiltgen	2/28/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda and cash substantiation workstream discussion.
Stuart Loop	2/28/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda and cash substantiation workstream discussion.
Charles Moore	2/29/2024	0.8	Call with A. Uetz (Foley) to discuss potential sources of value for settlement and planning for meeting with C. Sontchi
<b>Subtotal</b>		<b>22.5</b>	

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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/6/2024	1.1	Create MOR form within MOR support workbook for future use in updating monthly MOR forms.
Charles Wiltgen	2/6/2024	0.6	Redact January 2024 bank statements for inclusion into January MOR.
Charles Wiltgen	2/6/2024	0.9	Update January MOR tax exhibit with ADP payroll files received from RCBO Accounting.
Charles Wiltgen	2/7/2024	0.2	Review January 2023 bank statements to ensure complete.
Charles Wiltgen	2/8/2024	0.1	Review additional bank statements uploaded by RCBO accounting (J. Ang) for January MOR.
Stuart Loop	2/12/2024	0.4	Email correspondence with A&M (C. Wiltgen) regarding workplan for February monthly operating report compilation.
Charles Wiltgen	2/15/2024	0.4	Create restricted cash account balance worksheet to tie to MOR.
Charles Wiltgen	2/16/2024	0.4	Update 2015.3 support workbook and form for updated footnote and income statement changes from Foley (E. Khatchatourian).
Stuart Loop	2/16/2024	0.2	Email correspondence with Foley (E. Khatchatourian) regarding CTN disclosure and 2015.3 report.
Stuart Loop	2/19/2024	0.3	Email correspondence with Foley (E. Khatchatourian) and RCBO (P. Bongiovanni) regarding CTN 2015.3 report and filing sign off steps.
Charles Wiltgen	2/20/2024	1.8	Update January MOR support workbook income statement and balance sheet exhibits.
Charles Wiltgen	2/20/2024	0.9	Update January MOR support workbook insider payments exhibit.
Charles Wiltgen	2/20/2024	1.4	Update January MOR support workbook AR agings, professional fees payments, and OCP payments.
Charles Wiltgen	2/20/2024	0.3	Call with RCBO (P. Bongiovanni) regarding ending cash balance for January 2024 and related MOR questions.
Charles Wiltgen	2/20/2024	0.8	Call with RCBO (J. Ang) regarding ending / opening cash balance differences between January 2024 and December 2023.
Charles Wiltgen	2/20/2024	0.4	Continue to prepare January 2024 MOR PDF form for submission.
Charles Wiltgen	2/20/2024	0.5	Continue to redact additional January 2024 bank account statements and compile for MOR filing.
Charles Wiltgen	2/20/2024	0.5	Correspondence with RCBO (P. Bongiovanni), Foley (T. Dolcourt) & A&M (S. Loop) regarding January OCP payments / double payment to Veracruz.
Charles Wiltgen	2/20/2024	1.9	Prepare MOR form for January 2024 submission.
Charles Wiltgen	2/20/2024	0.5	Creation of January Wages Order Reporting files for filing.
Charles Wiltgen	2/20/2024	0.9	Update January MOR support workbook cash flow and tax exhibits.
Charles Wiltgen	2/20/2024	0.9	Clean and consolidate health benefits AR aging and operational receivables AR aging.

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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/20/2024	0.3	Email correspondence with RCBO (E. Angeles) regarding month end entries for January 2024 and the monthly operating report.
Stuart Loop	2/20/2024	0.7	Review and provide comments to A&M team (C. Wiltgen) regarding January monthly operating report.
Charles Wiltgen	2/21/2024	0.3	Call with A&M (C. Wiltgen, S. Loop) regarding January monthly operating report review and exhibits.
Charles Wiltgen	2/21/2024	0.4	Draft explanatory footnote in relation to double OCP payment to Veracruz to be used in MOR.
Charles Wiltgen	2/21/2024	0.2	Update MOR Form with updated OCP exhibit / footnote.
Charles Wiltgen	2/21/2024	0.4	Prepare and send finalized MOR and wages order reporting documents to RCBO Accounting (P. Bongiovanni) for final sign off.
Charles Wiltgen	2/21/2024	0.5	Call with RCBO (P. Bongiovanni & J. Ang), Foley (E. Khatchatourian), & A&M (S. Loop & C. Wiltgen) to walkthrough January 2024 MOR and Wages Order Reporting before final sign off and submission.
Stuart Loop	2/21/2024	0.5	Call with RCBO (P. Bongiovanni & J. Ang), Foley (E. Khatchatourian), & A&M (S. Loop & C. Wiltgen) to walkthrough January 2024 MOR and Wages Order Reporting before final sign off and submission.
Stuart Loop	2/21/2024	0.3	Email correspondence with Foley (E. Khatchatourian) regarding January monthly operating report footnotes and exhibits.
Stuart Loop	2/21/2024	0.3	Call with A&M (C. Wiltgen, S. Loop) regarding January monthly operating report review and exhibits.
Charles Wiltgen	2/22/2024	0.6	Update "Form MOR" template within MOR support workbook for repeatable entries going forward.
Charles Wiltgen	2/22/2024	0.5	Creation of January 2024 bank balances with restricted designations that conforms to January MOR.
Charles Wiltgen	2/28/2024	0.3	Review insurance certificates sent over from AJG (S. Wilkins) for UST request.
Charles Wiltgen	2/28/2024	0.2	Correspondence with AJG (S. Wilkins) regarding updated certificates of insurance for UST request.
Stuart Loop	2/28/2024	0.2	Review insurance certificates in response to united states trustee request for certificates for certain insurance policies.
<b>Subtotal</b>		<b>21.1</b>	

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/2/2024	0.3	Reviewing noticing instructions to provide comments on same.
Sarah Levitt	2/2/2024	0.4	Reviewing reporting instructions to provide comments on same.
Stuart Loop	2/2/2024	0.3	Email correspondence with Foley (T. Dolcourt, A. Uetz) regarding ordinary course professional cap sizing.



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February 1, 2024 through February 29, 2024***

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/5/2024	0.3	Call with Foley (A. M. Uetz & T. Dolcourt) & A&M (S. Loop & C. Wiltgen) regarding potential raising of OCP caps limit for RCBO.
Stuart Loop	2/20/2024	0.4	Email correspondence with Foley (T. Dolcourt) and A&M (C. Wiltgen) regarding ordinary course professional payments made in January 2024.
Stuart Loop	2/20/2024	0.2	Review and provide comments to A&M team (C. Wiltgen) regarding wages order reporting for January 2024.
Stuart Loop	2/21/2024	0.2	Email correspondence with Foley (T. Dolcourt) regarding ordinary course professional invoice noticing to UCC and UST.
<b>Subtotal</b>		<b>2.1</b>	

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/2/2024	0.8	Review weekly payments package for week ending 2.2.24 to provide comments on same.
Sarah Levitt	2/2/2024	0.6	Review payments instructions to provide comments on same.
Charles Wiltgen	2/11/2024	1.1	Create weekly payments package with Excel backups from RCBO Accounting (J. Ang).
Charles Wiltgen	2/12/2024	0.1	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly payments package variances.
Stuart Loop	2/12/2024	0.6	Review weekly payments package for payment run 2.12.24 to provide comments to A&M team (C. Wiltgen).
Stuart Loop	2/12/2024	0.1	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly payments package variances
Stuart Loop	2/14/2024	0.2	Review and respond to RCBO (P. Bongiovanni) regarding payment terms for vendors withholding service.
Charles Wiltgen	2/16/2024	2.4	Compile weekly payments summary with excel backups received from RCBO accounting (J. Ang) along with interim fee applications filed on RCBO docket.
Stuart Loop	2/16/2024	0.7	Review weekly payments package for payment run 2.16.24 to provide comments to A&M team (C. Wiltgen).
Charles Wiltgen	2/22/2024	0.9	Compile weekly payments summary with excel backups received from RCBO accounting (J. Ang).
Stuart Loop	2/22/2024	0.4	Review weekly payments package for payment run 2.23.24 to provide comments to A&M team (C. Wiltgen).
Charles Wiltgen	2/29/2024	1.0	Compile weekly payments summary with excel backups received from RCBO accounting (J. Ang).
Stuart Loop	2/29/2024	0.7	Review and provide comments on weekly payments package for payment run 3.2.24 to provide comments to A&M team (C. Wiltgen).
<b>Subtotal</b>		<b>9.6</b>	
<b>Grand Total</b>		<b>203.9</b>	

1 **Exhibit D**  
2 **Summary of Expenses**  
3 **For the Period February 1, 2024 through February 29, 2024**  
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*The Roman Catholic Bishop of Oakland  
Summary of Expense Detail by Category  
February 1, 2024 through February 29, 2024*

<u><i>Expense Category</i></u>	<u><i>Sum of Expenses</i></u>
Telephone/Internet	\$18.29
	<hr/>
	<i>Total</i> <u><u>\$18.29</u></u>

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**Exhibit E**  
**Expense Detail by Category**  
**For the Period February 1, 2024 through February 29, 2024**

*The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
February 1, 2024 through February 29, 2024*

*Telephone/Internet*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	2/1/2024	\$11.29	Wireless Usage Charges
Natalie Corbett	2/1/2024	\$1.28	Wireless Usage Charges
Stuart Loop	2/12/2024	\$5.72	Wireless Usage Charges
<b>Expense Category Total</b>		<b>\$18.29</b>	
<b>Grand Total</b>		<b>\$18.29</b>	

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7 Tel: (415) 438-6404; [smoses@foley.com](mailto:smoses@foley.com)

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9 Tel: (312) 832-5156; [ekhatchatourian@foley.com](mailto:ekhatchatourian@foley.com)

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11 Tel: (313) 234-7114; [auetz@foley.com](mailto:auetz@foley.com)

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13 Tel: (608) 258-4203; [mdlee@foley.com](mailto:mdlee@foley.com)

14 555 California Street, Suite 1700

15 San Francisco, CA 94104-1520

16 *Counsel for the Debtor*  
17 *and Debtor in Possession*

18 **UNITED STATES BANKRUPTCY COURT**

19 **NORTHERN DISTRICT OF CALIFORNIA**

20 **OAKLAND DIVISION**

21 In re:

22 THE ROMAN CATHOLIC BISHOP OF  
23 OAKLAND, a California corporation sole,

24 Debtor.

Case No. 23-40523 WJL

Chapter 11

**TENTH MONTHLY FEE STATEMENT OF  
ALVAREZ & MARSAL NORTH AMERICA,  
LLC FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
INCURRED FROM MARCH 1, 2024  
THROUGH MARCH 31, 2024**

Judge: Hon. William J. Lafferty

**Objection Deadline: May 10, 2024  
4:00 p.m. (Pacific Time)**

[No Hearing Requested]

<b>Name of Applicant:</b>	<b>Alvarez &amp; Marsal North America, LLC</b>
Authorized to Provide Professional Services to:	Debtor
Date of Retention:	Effective as of May 8, 2023 by Order entered July 1, 2023 [Dkt No. 191]
Period for Which Compensation and Reimbursement is Sought:	March 1, 2024 through March 31, 2024
Amount of Compensation Requested:	\$197,615.00
20% Holdback:	\$39,523.00
Amount of Expenses Requested:	\$3,210.17
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$161,302.17

Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 0170] (the “Monthly Compensation Order”), and the *Order (I) Authorizing The Employment and Retention of Alvarez & Marsal North America, LLC as Restructuring Advisor To The Debtor Effective as of The Petition Date; and (II) Granting Related Relief* [Dkt. No. 191] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M” or “Applicant”), as restructuring advisor to the Debtor, hereby submits this statement (the “Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as restructuring advisor to the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtor”), for the period from March 1, 2024 through March 31, 2024 (the “Fee Period”). By this tenth statement, A&M seeks payment in the amount of \$161,302.17 which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period, and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services. As described in more detail in the Retention Order, the compensation sought herein is comprised of the services provided to the Debtor based on hourly rates.

Attached hereto as **Exhibit A** is a summary of A&M’s professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual, and (d) amount of fees earned by each A&M professional during the Fee Period. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought by task category during the Fee Period. Attached as **Exhibit C**, are

TENTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC

1 records of A&M's fees incurred by task category during the period March 1, 2024 through March 31,  
2 2024, consisting of contemporaneously maintained time entries for each professional in increments of  
3 tenths (1/10) of an hour. Also attached hereto as **Exhibit D** is a summary of expenses incurred and  
4 reimbursement sought, by expense category, during the Fee Period. Finally, attached hereto as **Exhibit E**  
5 is the expense detail by category of expenses incurred during the Fee Period.

6 In accordance with the Compensation Procedures Order, each Notice Party shall have until the  
7 tenth (10th) day (or the next business day if such day is not a business day) following service of this  
8 Monthly Fee Statement (the "**Objection Deadline**") to serve an objection to the Monthly Fee Statement on  
9 A&M and each of the other Notice Parties.

10 Upon the expiration of the Objection Deadline, the Applicant shall file a certificate of no objection  
11 with the Court, after which the Debtor is authorized and directed to pay the Applicant an amount equal to  
12 80% of the fees and 100% of the expenses requested in this Monthly Fee Statement.

13 If an objection is properly filed, the Debtor shall be authorized and directed to pay the Applicant  
14 80% of the fees and 100% of the expenses not subject to an objection.

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16  
17 DATED: April 30, 2024

Alvarez & Marsal North America, LLC  
755 W. Big Beaver, Suite 650  
Troy, MI 48084

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19 /s/ Charles M. Moore  
20 Charles M. Moore  
21 Managing Director  
22 Alvarez & Marsal North America, LLC  
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TENTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC



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**Exhibit A**  
**Summary of Fees and Hours by Professionals**  
**For the Period March 1, 2024 through March 31, 2024**

***The Roman Catholic Bishop of Oakland  
Summary of Fees and Hours by Professional  
March 1, 2024 through March 31, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,475.00	44.1	\$65,047.50
Stuart Loop	Senior Director	\$950.00	10.7	\$10,165.00
Michael McNamara	Senior Associate	\$750.00	0.4	\$300.00
Sarah Levitt	Senior Associate	\$750.00	72.8	\$54,600.00
Charles Wiltgen	Associate	\$650.00	103.1	\$67,015.00
Natalie Corbett	Paraprofessional	\$325.00	1.5	\$487.50
		<b><i>Total</i></b>	<b>232.6</b>	<b>\$197,615.00</b>

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**Exhibit B**  
**Summary of Total Fees by Task Category**  
**For the Period March 1, 2024 through March 31, 2024**

<p><i>The Roman Catholic Bishop of Oakland Summary of Time Detail by Task March 1, 2024 through March 31, 2024</i></p>
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<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
BANKRUPTCY SUPPORT	18.6	\$15,132.50
CASH FORECASTS	76.6	\$51,700.00
CASH MANAGEMENT	3.3	\$3,142.50
COORDINATION AND COMMUNICATION WITH UCC	8.5	\$7,450.00
COURT HEARINGS	1.9	\$2,802.50
COURT ORDERED CAPS	19.1	\$13,175.00
FEE APP	5.7	\$4,015.00
MEDIATION	64.3	\$71,827.50
MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL	14.7	\$13,745.00
MONTHLY OPERATING REPORT/UST REPORT	17.3	\$12,675.00
MOTIONS/ORDERS	2.6	\$1,950.00
<i><b>Total</b></i>	<b>232.6</b>	<b>\$197,615.00</b>

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**Exhibit C**  
**Time Detail by Task by Professional**  
**For the Period March 1, 2024 through March 31, 2024**

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/1/2024	0.5	Compile case updates and review docket before sending draft weekly update email.
Charles Wiltgen	3/4/2024	0.6	Compile weekly workplan email and disseminate internally.
Charles Wiltgen	3/4/2024	0.2	Create monthly/weekly RCBO workplan for March.
Sarah Levitt	3/4/2024	0.4	Call with A&M (S. Levitt, S. Loop) regarding workplan for March including mediation preparation.
Stuart Loop	3/4/2024	0.4	Call with A&M (S. Levitt, S. Loop) regarding workplan for March including mediation preparation.
Charles Moore	3/5/2024	0.3	Respond to questions on 3/5/24 steering committee meeting
Charles Wiltgen	3/5/2024	0.1	Revise weekly update email.
Sarah Levitt	3/5/2024	0.4	Review draft weekly workplan to provide comments on same.
Stuart Loop	3/5/2024	0.3	Review and provide comments on March workplan document in advance of providing to RCBO (J. Ang).
Charles Wiltgen	3/7/2024	0.5	Review items posted to docket for the week and draft weekly update email.
Sarah Levitt	3/8/2024	0.4	Review weekly update email to provide comments on same.
Stuart Loop	3/8/2024	0.7	Review and provide comments to A&M team (S. Levitt) on March workplan document following input from RCBO (J. Ang, P. Bongiovanni).
Charles Moore	3/11/2024	0.2	Correspondence with A. Uetz (Foley) regarding transition of finance tasks
Charles Wiltgen	3/11/2024	0.2	Compile and send updated weekly update email.
Charles Wiltgen	3/12/2024	0.6	Create and disseminate weekly work plan to internal group.
Charles Wiltgen	3/12/2024	0.5	Review docket updates and compile weekly workplan, finance sync agenda.
Sarah Levitt	3/12/2024	0.3	Review weekly workplan to provide comments on same.
Stuart Loop	3/14/2024	0.2	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Charles Wiltgen	3/15/2024	0.3	Compile weekly update email for internal dissemination.
Charles Wiltgen	3/15/2024	0.5	Compile weekly update email for internal dissemination.
Sarah Levitt	3/15/2024	0.4	Review weekly update email to provide comments on same.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/16/2024	0.2	Review correspondence between Foley and A&M regarding response to UST fee objections.
Charles Moore	3/18/2024	0.4	Review and analyze real estate analysis file from VeraCruz.
Charles Wiltgen	3/19/2024	0.5	Compile weekly work plan and weekly finance sync agenda for dissemination internally.
Charles Wiltgen	3/19/2024	0.4	Review updated docket filings in relation to fee application objections and related.
Sarah Levitt	3/19/2024	0.2	Review weekly workplan to provide comments on same.
Sarah Levitt	3/19/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding 2015.3 reporting dates in calendar.
Sarah Levitt	3/19/2024	0.4	Update agenda for finance sync call with RCBO for 3.20.24.
Stuart Loop	3/19/2024	0.3	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Charles Moore	3/20/2024	0.5	Review and comment on detailed list of finance department and bankruptcy tasks in advance of meeting to discuss CFO transition and modification of A&M tasks
Sarah Levitt	3/20/2024	0.8	Review activities by professional document from Foley to provide comments on same.
Stuart Loop	3/20/2024	0.4	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Sarah Levitt	3/21/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding CFO transition plan.
Charles Moore	3/22/2024	0.3	Review schedule and correspondence related to activities being transitioned from A&M to Vera Cruz
Sarah Levitt	3/22/2024	0.6	Prepare summary of go-forward workstreams per RCBO request.
Sarah Levitt	3/22/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding professional fees process for CFO transition.
Charles Wiltgen	3/24/2024	0.6	Compile and disseminate weekly update email to internal team.
Sarah Levitt	3/24/2024	0.3	Provide comments/updates to weekly update email on workstreams for team.
Charles Wiltgen	3/25/2024	0.4	Compile weekly work plan and finance sync agenda for internal review and dissemination.
Sarah Levitt	3/25/2024	0.3	Review weekly workplan to provide comments on same.
Sarah Levitt	3/25/2024	0.1	Correspond with RCBO (A. Bardos) regarding data room access.
Sarah Levitt	3/26/2024	0.6	Prepare agendas for payments / noticing, plan of reorganization calls with RCBO / VeraCruz on 3.27.24.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	3/26/2024	0.7	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Charles Wiltgen	3/27/2024	0.8	Call with RCBO (A. Bardos & P. Bongiovanni, Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding plan of reorganization, diligence process, and restricted cash substantiation.
Sarah Levitt	3/27/2024	0.8	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding plan of reorganization, diligence process, and restricted cash substantiation.
Stuart Loop	3/27/2024	0.2	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
<b>Subtotal</b>		<b>18.6</b>	

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/4/2024	0.7	Review January actuals database to provide comments on same.
Sarah Levitt	3/4/2024	1.4	Review updated monthly cash forecast to provide comments on same.
Charles Wiltgen	3/5/2024	2.6	Roll monthly cash forecast forward for January data.
Charles Wiltgen	3/5/2024	0.7	Update professional fees master tracker.
Charles Wiltgen	3/5/2024	1.9	Update professional fees payment timing, actuals, BvA, and forecast.
Sarah Levitt	3/5/2024	1.1	Review updated professional fee tracker to provide comments on same.
Charles Wiltgen	3/7/2024	0.9	Update transition documents (cash actuals) for VC.
Sarah Levitt	3/8/2024	0.7	Prepare analysis of professional fees paid to date.
Sarah Levitt	3/11/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding professional fee payments.
Charles Wiltgen	3/13/2024	0.3	Compile and send updated CNOs filed on docket to RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	3/14/2024	1.1	Update Monthly Cash Forecast professional fees accrual schedule.
Charles Wiltgen	3/14/2024	0.1	Correspondence with RCBO Accounting (E. Angeles) regarding missing October invoice for Sitrick.
Charles Wiltgen	3/14/2024	1.8	Update Monthly Cash Forecast professional fees payment and timing schedules.



***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/14/2024	1.2	Update professional fees master tracker file for January, December, and February fee apps that have been filed.
Charles Wiltgen	3/15/2024	0.4	Review professional fee statements filed on docket for cash forecast.
Charles Wiltgen	3/15/2024	0.4	Clean and prepare February 2024 AR/AP files for preparation to update cash actuals.
Charles Wiltgen	3/15/2024	2.8	Clean and prepare February 2024 General Ledger received from RCBO accounting for preparation to update cash actuals.
Charles Wiltgen	3/16/2024	1.9	Update master cash database for February 2024 actuals.
Charles Wiltgen	3/16/2024	1.1	Update cash master database with supplemental GL-0 and GL-2 information from GL.
Charles Wiltgen	3/16/2024	0.6	Update cash database accounts mapping for new 2024 accounts.
Charles Wiltgen	3/17/2024	1.0	Clean and prepare consolidated AP posting/payments workbook for feeding into master cash database.
Charles Wiltgen	3/18/2024	0.6	Supplement AR-PY cash database information with AP payments and invoice data.
Charles Wiltgen	3/18/2024	0.7	Clean and prepare consolidated AR posting/payments workbook for feeding into master cash database.
Charles Wiltgen	3/18/2024	2.4	Continue to update cash database CFLI detailed account mapping for February '24 actuals.
Charles Wiltgen	3/18/2024	0.9	Reconcile February 2024 ending cash balances between general ledger, cash forecast model, trial balance, and balance sheet.
Charles Wiltgen	3/18/2024	0.6	Supplement AR-PY cash database information with AR Cash Receipts data.
Charles Wiltgen	3/18/2024	2.3	Update cash actuals and cash database transition documents utilizing February 2024 data as an example.
Charles Wiltgen	3/18/2024	1.8	Update cash database CFLI detailed account mapping for February '24 actuals.
Charles Wiltgen	3/18/2024	0.4	Update Cash database with unapplied cash receipts supplemental information.
Charles Wiltgen	3/18/2024	0.8	Update monthly cash forecast cash actuals with February 2024 actuals data.
Sarah Levitt	3/18/2024	1.3	Review February actuals database to provide comments on same.
Sarah Levitt	3/18/2024	0.6	Research specific February payments for cash actuals database mapping.
Charles Wiltgen	3/19/2024	1.2	Update professional fees master tracker to match cash forecast and include missing KCC/Sitrick invoicing information.
Charles Wiltgen	3/19/2024	0.6	Update professional fees master tracker for payment actuals and additional pro fee invoices.
Charles Wiltgen	3/19/2024	0.7	Update monthly cash forecast February 2024 database mapping for GL-2 sources.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

## CASH FORECASTS

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/19/2024	0.3	Update monthly cash forecast February 2024 cash actuals for updated database mapping.
Charles Wiltgen	3/19/2024	1.6	Update monthly cash forecast detailed support bank account specific monthly activity.
Charles Wiltgen	3/19/2024	0.1	Update cash database to reflect new CFLI detailed mapping for OCPs.
Charles Wiltgen	3/19/2024	1.3	Update cash database sum tab to conform monthly bank account activity is being properly captured.
Charles Wiltgen	3/19/2024	0.5	Update cash database mapping items based on discussion with A&M (S. Levitt).
Charles Wiltgen	3/19/2024	0.9	Update cash database February 2024 mappings.
Charles Wiltgen	3/19/2024	1.1	Update professional fees timing within cash forecast to correct outdated timings.
Sarah Levitt	3/19/2024	0.8	Review cash actuals for February to provide comments on same.
Sarah Levitt	3/19/2024	0.4	Review operating cash flow in updated monthly cash forecast model to provide comments on same.
Charles Wiltgen	3/20/2024	2.2	Update monthly cash forecast BvA monthly and YTD analyses.
Charles Wiltgen	3/20/2024	1.7	Update monthly cash forecast 2024 waterfalls.
Charles Wiltgen	3/20/2024	2.4	Update monthly cash forecast restricted bank account roll forwards.
Charles Wiltgen	3/20/2024	2.1	Update monthly cash forecast summary restricted, unrestricted, and intercompany schedules.
Charles Wiltgen	3/20/2024	1.4	Update monthly cash forecast 2024 February actuals and forecasted receipts.
Charles Wiltgen	3/21/2024	0.9	Update unrestricted sizing for February - August within monthly cash forecast before dissemination to RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	3/21/2024	0.8	Update open questions listing within cash database for outstanding items.
Charles Wiltgen	3/21/2024	0.2	Update cash mapping for FSA debits within cash database.
Charles Wiltgen	3/21/2024	2.6	Update monthly cash forecast summary consolidated forecast insurance items to correct improper forecasting.
Charles Wiltgen	3/22/2024	0.6	Update professional fees master tracker file to include fee reductions and updated interim fee application dates.
Sarah Levitt	3/22/2024	0.8	Update professional fee tracker for latest monthly fee statements filed, invoices received, UST fee reductions.
Charles Wiltgen	3/25/2024	0.9	Clean and update master cash database file to prepare for transition to other professionals.
Charles Wiltgen	3/25/2024	1.1	Update cash forecast/actuals transition guide for transition to other professionals.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/25/2024	0.4	Review updated cash actuals database to provide comments on same.
Sarah Levitt	3/25/2024	1.6	Update cash variance pages to be based off January forecast.
Sarah Levitt	3/25/2024	0.4	Review updated cash actuals database to provide comments on same.
Charles Wiltgen	3/26/2024	0.5	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen [partial]) regarding February cash forecast file, professional fee tracker file.
Charles Wiltgen	3/26/2024	1.8	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding February cash actuals files, process.
Sarah Levitt	3/26/2024	1.3	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen [partial]) regarding February cash forecast file, professional fee tracker file.
Sarah Levitt	3/26/2024	0.3	Correspond with RCBO (M. Lee) regarding professional fee payments.
Sarah Levitt	3/26/2024	1.8	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding February cash actuals files, process.
Charles Wiltgen	3/27/2024	0.7	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding go-forward professional fees payment process.
Sarah Levitt	3/27/2024	0.7	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding go-forward professional fees payment process.
Sarah Levitt	3/28/2024	1.3	Update professional fees in monthly case forecast for second interim fee application deductions.
Sarah Levitt	3/28/2024	1.6	Update monthly cash forecast reporting package to reflect February actuals.
Sarah Levitt	3/28/2024	1.7	Updated monthly cash forecast with professional fee payment actuals.
<b>Subtotal</b>		<b>76.6</b>	

**CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/4/2024	0.2	Review draft communication for Churches related to updating restricted cash analysis
Sarah Levitt	3/4/2024	0.4	Prepare agenda for 3.4.24 restricted cash substantiation call.
Sarah Levitt	3/4/2024	0.4	Review draft communication from RCBO to be sent to Parishes regarding substantiation for new restricted cash.
Sarah Levitt	3/4/2024	0.4	Call with RCBO (P. Bongiovanni, L. Oberempt), Foley (M. Lee, E. Khatchatourian, K. Farrar), VeraCruz (D. Flanagan), A&M (S. Loop, S. Levitt) regarding refreshing restricted cash substantiation analysis for 12.31.23 numbers.

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**CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/4/2024	0.2	Correspond with Foley (M. Lee, E. Khatchatourian) regarding 3.4.24 restricted cash substantiation meeting.
Stuart Loop	3/4/2024	0.4	Call with RCBO (P. Bongiovanni, L. Oberempt), Foley (M. Lee, E. Khatchatourian, K. Farrar), VeraCruz (D. Flanagan), A&M (S. Loop, S. Levitt) regarding refreshing restricted cash substantiation analysis for 12.31.23 numbers.
Stuart Loop	3/4/2024	0.4	Read and review communications draft communications letter from RCBO (P. Bongiovanni and L. Oberempt) regarding cash substantiation.
Charles Moore	3/5/2024	0.5	Call with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding cash forecast
Sarah Levitt	3/25/2024	0.4	Call with RCBO (P. Bongiovanni, A. Bardos, L. Oberempt), VeraCruz (C. DeQuesada, D. Flanagan), Foley (J. Kohout, E. Khatchatourian) regarding restricted cash substantiation update as of 12/31/23.
<b>Subtotal</b>		<b>3.3</b>	

**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/1/2024	0.3	Provide payment information/wiring instructions for Judge Sontchi LLC & Jeffrey Kravis to Foley (T. Dolcourt) for RCBO.
Charles Wiltgen	3/1/2024	0.2	Review additional adventus/livermore property files received from RCBO (P. Bongiovanni) before production.
Charles Moore	3/4/2024	0.8	Review all files for Bishop's Ministries Appeal (BMA) for 2023 and 2024 campaign years pursuant to request from UCC advisors
Charles Moore	3/4/2024	0.2	Prepare further correspondence for H. Osman (UCC) related to BMA materials
Charles Moore	3/4/2024	0.3	Correspondence with H. Osman (RCBO) regarding BMA materials for UCC advisors
Charles Wiltgen	3/4/2024	0.2	Provide additional adventus diligence files to Foley (K. Farrar).
Sarah Levitt	3/4/2024	0.3	Review specific files requested by BRG for diligence production.
Charles Moore	3/5/2024	0.2	Call with A&M (C. Moore, S. Loop) regarding UCC diligence follow up regarding Livermore property.
Charles Wiltgen	3/5/2024	0.2	Follow up regarding insurance certificates being provided to UST analyst (K. McAbee).
Stuart Loop	3/5/2024	0.4	Review Livermore follow up diligence responses to UCC questions.
Stuart Loop	3/5/2024	0.2	Call with A&M (C. Moore, S. Loop) regarding UCC diligence follow up regarding Livermore property.
Charles Wiltgen	3/6/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) to discuss outstanding diligence list and week end production.
Charles Wiltgen	3/6/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar) & A&M (S. Levitt & C. Wiltgen) regarding status of outstanding diligence list, CCCEB relics discussion.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/6/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar) & A&M (S. Levitt & C. Wiltgen) regarding status of outstanding diligence list, CCCEB relics discussion.
Sarah Levitt	3/6/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) to discuss outstanding diligence list and week end production
Charles Wiltgen	3/8/2024	0.6	Compile and circulate open diligence items, as well as latest progress, to internal team and RCBO.
Charles Wiltgen	3/11/2024	0.8	Update diligence request tracker file for most recent diligence production from Foley.
Sarah Levitt	3/11/2024	0.2	Correspond with BRG team regarding recurring diligence sync calls.
Sarah Levitt	3/11/2024	0.2	Call with RCBO (P. Bongiovanni) regarding recurring diligence sync calls.
Charles Wiltgen	3/13/2024	0.3	Update diligence request tracker notes for cemetery studies/rcc burial contracts requests.
Charles Moore	3/14/2024	0.3	Review financial statements from CTN pursuant to request from UCC
Charles Wiltgen	3/19/2024	0.2	Follow up on bonds issuance diligence documents with Foley (M. Moore).
Charles Wiltgen	3/19/2024	0.4	Review diligence documents sent over from RCBO (P. Bongiovanni) in regard to relics, artwork, and collectibles.
Sarah Levitt	3/21/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding February supplemental monthly operating report files to be produced to the UCC.
Stuart Loop	3/21/2024	0.2	Coordinate & fulfill info requests, prep & attend meetings, participate in discussions with UCC
Sarah Levitt	3/24/2024	0.2	Upload February monthly operating report supplemental files for BRG for production.
Sarah Levitt	3/27/2024	0.2	Correspond with BRG team regarding diligence calls going forward.
<b>Subtotal</b>		<b>8.5</b>	

**COURT HEARINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/19/2024	0.6	Preparation for attendance at 3/19/24 hearing
Charles Moore	3/19/2024	1.3	Attend 3/19/24 hearing
<b>Subtotal</b>		<b>1.9</b>	

**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	3/1/2024	0.3	Email correspondence with Foley (T. Dolcourt) and A&M (C. Wiltgen) regarding mediator payment procedures and process.
Charles Wiltgen	3/5/2024	2.4	Review PDF payment invoices before sending to RCBO Accounting (E. Angeles).
Sarah Levitt	3/5/2024	1.1	Review invoices requested for payment for 3.7.24 to ensure all payments in accordance with bankruptcy code, first day motions.
Stuart Loop	3/6/2024	0.1	Call with Foley (T. Dolcourt) regarding mediator payment process.
Charles Wiltgen	3/7/2024	1.1	Clean and prepare Excel summary invoice backups for inclusion into master payments database for weekly payments summary.
Stuart Loop	3/7/2024	0.4	Review and provide comments to A&M team (S. Levitt, C. Wiltgen) regarding RCBO payment run file for 3.8.24.
Charles Wiltgen	3/8/2024	0.3	Update weekly payments summary and disseminate to RCBO team (E. Angeles).
Charles Wiltgen	3/9/2024	0.3	Review and categorize Matthew Kemner OCP invoices sent from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	3/12/2024	1.1	Review PDF payment invoices before sending feedback to RCBO Accounting (E. Angeles).
Sarah Levitt	3/13/2024	0.9	Review invoices proposed for payment for 3.14.23 to ensure adherence with bankruptcy code, first day motions.
Charles Wiltgen	3/14/2024	0.1	Update post petition caps tracker file for Judge Sontchi February fee statement filed on docket.
Charles Wiltgen	3/14/2024	0.9	Compile weekly payments summary with excel backups received from RCBO accounting (E. Angeles).
Sarah Levitt	3/15/2024	0.6	Review weekly payments package to ensure all payments in accordance with bankruptcy code, first day motions.
Charles Wiltgen	3/19/2024	0.8	Categorize all excel and pdf backup files received from RCBO Accounting (J. Ang / E. Angeles) for payments master file.
Sarah Levitt	3/19/2024	0.8	Review invoices requested for payment on 3.21.24 to ensure compliance with first day orders, caps.
Charles Wiltgen	3/21/2024	0.9	Review payments PDF invoice backups sent over from RCBO Accounting (E. Angeles).
Charles Wiltgen	3/22/2024	1.1	Clean and prepare Excel summary invoice backups for inclusion into master payments database for weekly payments summary.
Michael McNamara	3/25/2024	0.4	Review and respond to inquiry regarding specific creditor's prepetition claim.
Sarah Levitt	3/25/2024	0.1	Correspond with RCBO (J. Ang) regarding claims question.
Charles Wiltgen	3/26/2024	0.9	Review payments PDF invoice backups sent over from RCBO Accounting (J. Ang).
Charles Wiltgen	3/26/2024	1.0	Clean and update master post petition caps tracker / payments database file for transition to other professionals.
Charles Wiltgen	3/27/2024	0.1	Call with RCBO (P. Bongiovanni, A. Bardos), A&M (S. Levitt, C. Wiltgen) regarding go-forward payment process for post-petition caps.

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**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/27/2024	1.1	Call with RCBO (A. Bardos & P. Bongiovanni, Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly payments process, reporting, and noticing requirements.
Sarah Levitt	3/27/2024	1.1	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly payments process, reporting, and noticing requirements.
Sarah Levitt	3/27/2024	0.1	Call with RCBO (P. Bongiovanni, A. Bardos), A&M (S. Levitt, C. Wiltgen) regarding go-forward payment process for post-petition caps.
Charles Wiltgen	3/28/2024	1.0	Clean and prepare Excel summary invoice backups for inclusion into master payments database for weekly payments summary.
Sarah Levitt	3/31/2024	0.1	Correspond with VeraCruz (D. Flanagan) regarding invoices paid in prior week.
<b>Subtotal</b>		<b>19.1</b>	

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/8/2024	1.3	Prepare draft detailed response to UST's fee objection to A&M's second interim fee application.
Sarah Levitt	3/14/2024	0.9	Prepare draft response to the UST objection of A&M's second interim fee application for filing per Foley's request.
Sarah Levitt	3/14/2024	0.2	Update response to the UST objection of A&M's second interim fee application for filing per Foley's comments.
Natalie Corbett	3/18/2024	0.9	Begin preparation of February coversheet for fee application
Sarah Levitt	3/21/2024	0.4	Review and comment on February 2024 fee application coversheet
Stuart Loop	3/21/2024	0.4	Review and provide comments on coversheet for February fee application.
Charles Moore	3/26/2024	0.3	Review and finalize monthly fee statement for February 2024
Natalie Corbett	3/26/2024	0.6	Finalize coversheet for February fee application
Sarah Levitt	3/26/2024	0.3	Review and comment on coversheet for February fee application.
Stuart Loop	3/26/2024	0.4	Review and prepare finalized coversheet for monthly fee statement for February 2024
<b>Subtotal</b>		<b>5.7</b>	

**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/1/2024	1.7	Begin preparing analysis and materials for use in meeting with Judge Sontchi
Charles Wiltgen	3/3/2024	0.4	Prepare cash & investments slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.

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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/3/2024	0.9	Prepare other assets slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/3/2024	0.6	Prepare parish cash slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/3/2024	1.1	Prepare real estate slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Stuart Loop	3/3/2024	0.7	Review and provide comments to A&M (C. Wiltgen) regarding asset summary materials in preparation for upcoming mediation meeting with Judge Sontchi.
Charles Moore	3/4/2024	0.9	Further work on draft materials for meeting with mediator
Charles Moore	3/4/2024	0.2	Call with A. Uetz (Foley) regarding plan for session with mediator
Charles Moore	3/4/2024	0.6	Analyze supporting information for draft materials being prepared for mediator and prepare questions related to same;
Charles Moore	3/4/2024	0.3	Review and incorporate comments from Foley on draft materials for mediator
Charles Moore	3/4/2024	0.4	Further revisions to draft materials for mediator
Charles Moore	3/4/2024	0.4	Review and comment on updated draft asset analysis presentation for meeting with mediator
Charles Wiltgen	3/4/2024	0.4	Compile accounts receivable breakout with miscellaneous AR detail to be used for Judge Sontchi meeting.
Charles Wiltgen	3/4/2024	1.0	Update other assets slide (accounts receivable) for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/4/2024	0.3	Update RCBO Asset Summary deck for updated mediation confidentiality header provided by Foley (T. Dolcourt).
Charles Wiltgen	3/4/2024	0.9	Update Real Estate slides with information from SOFA #21 for Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Moore	3/5/2024	0.2	Review appraisal for Livermore property.
Charles Moore	3/5/2024	0.6	Call with P. Bongiovanni and M. Kemner (RCBO) and A. Uetz (RCBO) to discuss draft materials for meeting with Judge Sontchi
Charles Moore	3/5/2024	0.3	Preparation for call with RCBO management regarding materials for use in meeting with Judge Sontchi
Charles Moore	3/6/2024	0.3	Follow up call with P. Bongiovanni regarding additional considerations for meeting with Judge Sontchi
Charles Moore	3/6/2024	0.2	Correspondence with A. Uetz (Foley) regarding mediation session on 3/18 - 3/19
Charles Moore	3/6/2024	1.0	Call with P. Bongiovanni and M. Kemner (RCBO) and M. Lee (RCBO) to discuss draft materials for meeting with Judge Sontchi
Charles Moore	3/7/2024	0.4	Preparation for presentation to Judge Sontchi on RCBO assets
Charles Moore	3/7/2024	0.7	Presentation to Judge Sontchi with M. Lee (Foley) on RCBO assets



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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/7/2024	0.2	Call with M. Lee (Foley) to debrief from call with Judge Sontchi and discuss preparation for mediation
Charles Moore	3/8/2024	0.4	Respond to questions from A. Uetz (Foley) regarding preparation for mediation
Charles Moore	3/9/2024	0.3	Prepare summary of call with Judge Sontchi for P. Bongiovanni and M. Kemner (RCBO)
Charles Moore	3/11/2024	0.2	Review correspondence from Foley regarding items to prepare in advance of mediation
Charles Moore	3/11/2024	0.5	Prepare questions and activities to perform for Foley and A&M Team to support analyses requested by Foley for mediation
Charles Wiltgen	3/11/2024	0.3	Update RCBO Asset presentation summary for Judge Sontchi.
Charles Moore	3/12/2024	0.4	Preliminary review of draft materials prepared at direction of Foley for mediation session
Charles Moore	3/12/2024	0.2	Review notes and planning items from A. Uetz (Foley) regarding mediation session on 3/18 - 3/19
Charles Wiltgen	3/12/2024	1.1	Compile open questions in regards to adventus, CCCEB, furrer properties, RCWC, and OPF for non-debtor asset presentation.
Charles Wiltgen	3/12/2024	0.9	Call with Foley (E. Khatchatourian) & A&M (S. Levitt & C. Wiltgen) regarding non-debtor asset discussion in preparation for mediation.
Charles Wiltgen	3/12/2024	1.7	Update non-debtor asset summary presentation with OPF information and latest statements.
Charles Wiltgen	3/12/2024	0.5	Update non-debtor asset summary presentation with RCWC asset information.
Charles Wiltgen	3/12/2024	2.4	Update non-debtor asset summary presentation for furrer properties information.
Sarah Levitt	3/12/2024	0.4	Prepare slide on the Oakland Parochial Fund assets for non-debtor asset presentation.
Sarah Levitt	3/12/2024	0.6	Analyze RCWC financials to prepare questions list for RCBO in preparation for mediation.
Sarah Levitt	3/12/2024	0.9	Call with Foley (E. Khatchatourian) & A&M (S. Levitt & C. Wiltgen) regarding non-debtor asset discussion in preparation for mediation.
Sarah Levitt	3/12/2024	0.3	Correspond with Foley (E. Khatchatourian) regarding financial information on Adventus in preparation for mediation.
Sarah Levitt	3/12/2024	0.8	Prepare list of questions for RCBO on non-debtor assets in preparation for mediation.
Sarah Levitt	3/12/2024	1.3	Prepare shell of non-debtor asset presentation in preparation for call with Foley (E. Khatchatourian).
Sarah Levitt	3/12/2024	0.7	Prepare slide on restricted cash substantiation process for non-debtor asset presentation.
Sarah Levitt	3/12/2024	0.8	Prepare slide on the Oakland Parochial Fund information for non-debtor asset presentation.
Sarah Levitt	3/12/2024	0.9	Research Adventus assets for non-debtor asset presentation in preparation for mediation.

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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/12/2024	0.6	Prepare slide on Furrer Properties for non-debtor asset presentation in preparation for mediation.
Stuart Loop	3/12/2024	0.1	Provide comments to A&M (C. Wiltgen) regarding asset summary materials in preparation for upcoming mediation meeting with Judge Sontchi.
Stuart Loop	3/12/2024	0.3	Prepare other assets slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Moore	3/13/2024	0.5	Review and comment on further revised deck for use in mediation
Charles Moore	3/13/2024	1.0	Detailed review and comment on draft materials prepared at direction of Foley for mediation session
Charles Wiltgen	3/13/2024	0.6	Update non-debtor asset summary presentation slides before submission.
Charles Wiltgen	3/13/2024	0.9	Update non-debtor asset summary presentation for additional background on OPF from FDD/cash motion.
Sarah Levitt	3/13/2024	0.7	Update OPF asset numbers for 12.31.23 data received for the non-debtor asset presentation.
Sarah Levitt	3/13/2024	0.9	Analyze RCWC asset data received for the non-debtor asset presentation.
Sarah Levitt	3/13/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding draft non-debtor asset presentation for mediation.
Sarah Levitt	3/13/2024	1.2	Research RCWC financial data for non-debtor asset presentation.
Sarah Levitt	3/13/2024	0.7	Revise draft slide on Oakland Parochial Fund background information.
Sarah Levitt	3/13/2024	0.7	Update non-debtor asset presentation per comments from A&M team.
Sarah Levitt	3/15/2024	0.2	Call with Foley (E. Khatchatourian) regarding non-debtor asset presentation for mediation.
Sarah Levitt	3/15/2024	1.2	Prepare slides with restricted cash substantiation examples for non-debtor asset presentation for mediation per Foley request.
Sarah Levitt	3/15/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding non-debtor asset presentation updates.
Charles Moore	3/16/2024	0.2	Further correspondence with Foley regarding materials for mediation
Charles Moore	3/16/2024	0.8	Review and comment on further revised deck for use in mediation
Charles Moore	3/17/2024	0.3	Correspondence with Foley team regarding questions on mediation materials
Charles Moore	3/17/2024	0.3	Further updates to mediation materials
Charles Moore	3/17/2024	4.1	Preparation for mediation, including review of First Day Declaration, SOFA and Schedules of Assets & Liabilities, UCC diligence tracker, previous steering committee presentations and asset analyses, and materials prepared for mediator

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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/17/2024	0.4	Review term sheet from UCC and draft statement from RCBO
Charles Moore	3/18/2024	8.5	Participate in day 1 of mediation with Judge Sontchi
Charles Moore	3/19/2024	6.8	Participate in day 2 of mediation with Judge Sontchi
Charles Moore	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session
Charles Wiltgen	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session.
Sarah Levitt	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session.
Stuart Loop	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session.
Charles Moore	3/26/2024	0.2	Correspondence with A. Uetz (Foley) regarding revised mediation schedule
<b>Subtotal</b>		<b>64.3</b>	

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	3/1/2024	0.4	Prepare draft weekly update email on key workstreams and next steps for week ended 3.3.24.
Charles Moore	3/4/2024	0.4	Call with A&M (C. Moore, S. Levitt) regarding diligence, cash, MOR workstream updates and work plan going forward
Sarah Levitt	3/4/2024	0.4	Call with A&M (C. Moore, S. Levitt) regarding diligence, cash, MOR workstream updates and work plan going forward.
Charles Moore	3/5/2024	1.5	Participate in 3/5/24 steering committee meeting
Charles Wiltgen	3/6/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Levitt & C. Wiltgen) regarding weekly finance agenda, steering committee debrief.
Sarah Levitt	3/6/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Levitt & C. Wiltgen) regarding weekly finance agenda, steering committee debrief.
Stuart Loop	3/7/2024	0.3	Read weekly update email from Foley team (A. Uetz) regarding upcoming deadlines.
Sarah Levitt	3/8/2024	0.1	Call with A&M (S. Loop, S. Levitt) to discuss workplan, recurring calls with key stakeholders.
Stuart Loop	3/8/2024	0.1	Call with A&M (S. Loop, S. Levitt) to discuss workplan, recurring calls with key stakeholders.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/12/2024	0.8	Partial participation in call with P. Bongiovanni (RCBO) and A. Uetz (Foley) to discuss preparation for mediation and other case status updates
Charles Wiltgen	3/13/2024	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda.
Sarah Levitt	3/13/2024	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda.
Stuart Loop	3/14/2024	0.3	Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.
Sarah Levitt	3/15/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream status updates, February monthly operating report.
Stuart Loop	3/15/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream status updates, February monthly operating report.
Stuart Loop	3/15/2024	0.4	Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.
Stuart Loop	3/18/2024	0.2	Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.
Charles Moore	3/20/2024	0.9	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, S. Moses), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding workstream updates, transition items
Charles Wiltgen	3/20/2024	0.8	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda and mediation meeting updates.
Sarah Levitt	3/20/2024	0.9	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, S. Moses), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding workstream updates, transition items.
Sarah Levitt	3/20/2024	0.8	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda and mediation meeting updates.
Sarah Levitt	3/22/2024	1.0	Call with RCBO (P. Bongiovanni, A. Bardos), Foley (S. Moses), VeraCruz (D. Flanagan) regarding go-forward workstreams.
Charles Wiltgen	3/25/2024	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding transition plan for the week, cash actuals handoff.
Sarah Levitt	3/25/2024	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding transition plan for the week, cash actuals handoff.
Charles Wiltgen	3/27/2024	0.2	Call with RCBO (P. Bongiovanni), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding workstream updates.
Sarah Levitt	3/27/2024	0.2	Call with RCBO (P. Bongiovanni), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding workstream updates.
<b>Subtotal</b>		<b>14.7</b>	

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	3/6/2024	0.1	Email correspondence with Foley (M. Lee) regarding insurance responses to UST request.
Charles Wiltgen	3/15/2024	0.5	Creation of February wages order report and summary report based on February 2024 payments activity.
Charles Wiltgen	3/15/2024	0.8	Creation of February MOR support workbook for February 2024 MOR.
Sarah Levitt	3/15/2024	0.3	Call with RCBO (P. Bongiovanni) regarding source documents for the February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update tax exhibit to include the 2.29.24 payroll for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update tax exhibit to include the 2.15.24 payroll for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update professional fees exhibit in February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update ordinary course professionals exhibit in February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update interest exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding 2.15.24 payroll report request for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update insider payments exhibit based on payroll data for February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update Gross A/R Aging Exhibit for Operations A/R Aging for February MOR.
Sarah Levitt	3/18/2024	0.3	Update Gross A/R Aging Exhibit for Health Benefits A/R Aging for February MOR.
Sarah Levitt	3/18/2024	0.4	Update balance sheet exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Research expense reimbursements for insider payments exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.6	Redact bank statements for February monthly operating report.
Sarah Levitt	3/18/2024	0.7	Prepare bank account activity file for February monthly operating report supplemental files for BRG.
Sarah Levitt	3/18/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding health benefits A/R aging request for February monthly operating report.
Sarah Levitt	3/18/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding specific bank statement for February monthly operating report.
Sarah Levitt	3/18/2024	0.6	Update income statement exhibit for February monthly operating report.
Charles Wiltgen	3/19/2024	0.8	Create bank account activity report for BRG supplemental diligence package based on February 2024 actuals.
Charles Wiltgen	3/19/2024	0.6	Create receipts, disbursements, and intracompany activity report for BRG supplemental diligence package based on February 2024 actuals.

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/19/2024	0.4	Update cash flow exhibit in February monthly operating report.
Sarah Levitt	3/19/2024	0.3	Update taxes exhibit of February monthly operating report based on cash transactions.
Sarah Levitt	3/19/2024	0.3	Update insider payments exhibit in February monthly operating report.
Sarah Levitt	3/19/2024	0.3	Review draft February wages order reporting.
Sarah Levitt	3/19/2024	0.3	Correspond with Foley (E. Khatchatourian) regarding draft February monthly operating report, wages order reporting.
Sarah Levitt	3/19/2024	0.8	Prepare February monthly operating report form.
Sarah Levitt	3/19/2024	0.4	Update restructuring professional fees exhibit in February monthly operating report.
Stuart Loop	3/19/2024	0.4	Assist Debtors with the preparation of the Monthly Operating Report and related matters for the US Trustee'
Charles Wiltgen	3/21/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (E. Khatchatourian), & A&M (S. Levitt & C. Wiltgen) regarding final MOR walkthrough before signoff for filing.
Sarah Levitt	3/21/2024	0.3	Update bank account activity file for February monthly operating report supplemental files.
Sarah Levitt	3/21/2024	0.4	Prepare final version of February monthly operating report, exhibits, redacted bank statements for filing.
Sarah Levitt	3/21/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (E. Khatchatourian), & A&M (S. Levitt & C. Wiltgen) regarding final MOR walkthrough before signoff for filing.
Sarah Levitt	3/21/2024	0.4	Review receipts, disbursements, intracompany activity file for February monthly operating report supplemental package to provide comments on same.
Charles Wiltgen	3/25/2024	1.1	Call with RCBO (P. Bongiovanni & A. Bardos), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding February MOR, MOR supplemental files, source files review, responsibilities
Sarah Levitt	3/25/2024	1.1	Call with RCBO (P. Bongiovanni & A. Bardos), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding February MOR, MOR supplemental files, source files review, responsibilities.
Sarah Levitt	3/25/2024	0.2	Correspond with Foley (M. Lee, E. Khatchatourian) regarding insiders for monthly operating reports.
Sarah Levitt	3/25/2024	0.8	Prepare monthly MOR workplans for remainder of year per RCBO request.
Sarah Levitt	3/26/2024	0.2	Correspond with VeraCruz (D. Flanagan) regarding updated insiders for next monthly operating report.
Sarah Levitt	3/28/2024	0.3	Update supplemental bank account activity file for bank account names per RCBO request.
<b>Subtotal</b>		<b>17.3</b>	

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
March 1, 2024 through March 31, 2024***

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/8/2024	0.6	Analyze payments to specific ordinary course professional to ensure compliance with ordinary course professional order.
Sarah Levitt	3/8/2024	0.2	Correspond with Foley (T. Dolcourt) regarding specific ordinary course professional payments.
Sarah Levitt	3/8/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding specific ordinary course professional payments.
Sarah Levitt	3/11/2024	0.3	Correspond with Foley (T. Dolcourt) regarding specific ordinary course professional payments.
Sarah Levitt	3/21/2024	0.6	Review weekly payments package to ensure all payments in accordance with bankruptcy code, first day motions / provide comments on same.
Sarah Levitt	3/26/2024	0.4	Review updated post-petition payments tracker file to provide comments on same.
Sarah Levitt	3/27/2024	0.4	Prepare schedule of reporting requirements per First Day Orders for rest of 2024 per RCBO request.
<b>Subtotal</b>		<b>2.6</b>	
<b>Grand Total</b>		<b>232.6</b>	

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**Exhibit D**  
**Summary of Expenses**  
**For the Period March 1, 2024 through March 31, 2024**



*The Roman Catholic Bishop of Oakland  
Summary of Expense Detail by Category  
March 1, 2024 through March 31, 2024*

<i>Expense Category</i>	<i>Sum of Expenses</i>
Airfare	\$1,216.20
Lodging	\$1,540.38
Meals	\$87.69
Telephone/Internet	\$21.07
Transportation	\$344.83
	<hr/>
	<i>Total</i> <u><u>\$3,210.17</u></u>

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**Exhibit E**  
**Expense Detail by Category**  
**For the Period March 1, 2024 through March 31, 2024**

*The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
March 1, 2024 through March 31, 2024*

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/17/2024	\$608.10	One-way Airfare - DTW to SFO
Charles Moore	3/20/2024	\$608.10	One-way Airfare - SFO to DTW
<b>Expense Category Total</b>		<b>\$1,216.20</b>	

*Lodging*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/17/2024	\$1,540.38	Hotel in San Francisco - 3 Nights (3/17-3/19)
<b>Expense Category Total</b>		<b>\$1,540.38</b>	

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/18/2024	\$23.40	Out of town meal
Charles Moore	3/19/2024	\$13.90	Out of town breakfast with Moore (A&M) and Uetz (Foley)
Charles Moore	3/19/2024	\$26.49	Out of town meal
Charles Moore	3/20/2024	\$23.90	Out of town meal
<b>Expense Category Total</b>		<b>\$87.69</b>	

*Telephone/Internet*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Michael McNamara	3/1/2024	\$0.92	Wireless Usage Charges
Natalie Corbett	3/1/2024	\$1.63	Wireless Usage Charges
Charles Moore	3/12/2024	\$11.68	Wireless Usage Charges
Stuart Loop	3/12/2024	\$6.84	Wireless Usage Charges
<b>Expense Category Total</b>		<b>\$21.07</b>	

***The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
March 1, 2024 through March 31, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/17/2024	\$58.65	Taxi - SFO to Client
Charles Moore	3/19/2024	\$64.54	Taxi - to client
Charles Moore	3/19/2024	\$26.03	Taxi - to hotel
Charles Moore	3/20/2024	\$90.00	Airport Parking at DTW
Charles Moore	3/20/2024	\$65.41	Taxi - to SFO
Charles Moore	3/20/2024	\$40.20	Roundtrip vehicle mileage to/from airport
<b>Expense Category Total</b>		<b>\$344.83</b>	
<b><i>Grand Total</i></b>		<b><u>\$3,210.17</u></b>	

1 **FOLEY & LARDNER LLP**

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7 Tel: (415) 438-6404; [smoses@foley.com](mailto:smoses@foley.com)

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9 Tel: (312) 832-5156; [ekhatchatourian@foley.com](mailto:ekhatchatourian@foley.com)

10 Ann Marie Uetz (admitted *pro hac vice*)

11 Tel: (313) 234-7114; [auetz@foley.com](mailto:auetz@foley.com)

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13 Tel: (608) 258-4203; [mdlee@foley.com](mailto:mdlee@foley.com)

14 555 California Street, Suite 1700

15 San Francisco, CA 94104-1520

16 *Counsel for the Debtor*  
17 *and Debtor in Possession*

18 **UNITED STATES BANKRUPTCY COURT**

19 **NORTHERN DISTRICT OF CALIFORNIA**

20 **OAKLAND DIVISION**

21 In re:

22 THE ROMAN CATHOLIC BISHOP OF  
23 OAKLAND, a California corporation sole,

24 Debtor.

25 Case No. 23-40523 WJL

26 Chapter 11

27 **ELEVENTH MONTHLY FEE STATEMENT**  
28 **OF ALVAREZ & MARSAL NORTH**  
**AMERICA, LLC FOR PAYMENT OF FEES**  
**AND REIMBURSEMENT OF EXPENSES**  
**INCURRED FROM APRIL 1, 2024 THROUGH**  
**APRIL 30, 2024**

Judge: Hon. William J. Lafferty

**Objection Deadline: June 10, 2024**  
**4:00 p.m. (Pacific Time)**

[No Hearing Requested]

<b>Name of Applicant:</b>	<b>Alvarez &amp; Marsal North America, LLC</b>
Authorized to Provide Professional Services to:	Debtor
Date of Retention:	Effective as of May 8, 2023 by Order entered July 1, 2023 [Dkt No. 191]
Period for Which Compensation and Reimbursement is Sought:	April 1, 2024 through April 30, 2024
Amount of Compensation Requested:	\$20,619.50
20% Holdback:	\$4,123.90
Amount of Expenses Requested:	\$15.40
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$16,511.00

Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 0170] (the “Monthly Compensation Order”), and the *Order (I) Authorizing The Employment and Retention of Alvarez & Marsal North America, LLC as Restructuring Advisor To The Debtor Effective as of The Petition Date; and (II) Granting Related Relief* [Dkt. No. 191] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M” or “Applicant”), as restructuring advisor to the Debtor, hereby submits this statement (the “Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as restructuring advisor to the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtor”), for the period from April 1, 2024 through April 30, 2024 (the “Fee Period”). By this eleventh statement, A&M seeks payment in the amount of \$16,511.00 which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period, and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services. As described in more detail in the Retention Order, the compensation sought herein is comprised of the services provided to the Debtor based on hourly rates.

Attached hereto as **Exhibit A** is a summary of A&M’s professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual, and (d) amount of fees earned by each A&M professional during the Fee Period. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought by task category during the Fee Period. Attached as **Exhibit C**, are

1 records of A&M's fees incurred by task category during the period April 1, 2024 through April 30, 2024,  
2 consisting of contemporaneously maintained time entries for each professional in increments of tenths  
3 (1/10) of an hour. Also attached hereto as **Exhibit D** is a summary of expenses incurred and reimbursement  
4 sought, by expense category, during the Fee Period. Finally, attached hereto as **Exhibit E** is the expense  
5 detail by category of expenses incurred during the Fee Period.

6 In accordance with the Compensation Procedures Order, each Notice Party shall have until the  
7 tenth (10th) day (or the next business day if such day is not a business day) following service of this  
8 Monthly Fee Statement (the "**Objection Deadline**") to serve an objection to the Monthly Fee Statement on  
9 A&M and each of the other Notice Parties.

10 Upon the expiration of the Objection Deadline, the Applicant shall file a certificate of no objection  
11 with the Court, after which the Debtor is authorized and directed to pay the Applicant an amount equal to  
12 80% of the fees and 100% of the expenses requested in this Monthly Fee Statement.

13 If an objection is properly filed, the Debtor shall be authorized and directed to pay the Applicant  
14 80% of the fees and 100% of the expenses not subject to an objection.

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16  
17 DATED: May 31, 2024

Alvarez & Marsal North America, LLC  
755 W. Big Beaver, Suite 650  
Troy, MI 48084

18  
19 /s/ Charles M. Moore  
20 Charles M. Moore  
21 Managing Director  
22 Alvarez & Marsal North America, LLC  
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**Exhibit A**  
**Summary of Fees and Hours by Professionals**  
**For the Period April 1, 2024 through April 31, 2024**



*The Roman Catholic Bishop of Oakland  
Summary of Fees and Hours by Professional  
April 1, 2024 through April 30, 2024*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,475.00	4.8	\$7,080.00
Nicholas DeLuca	Managing Director	\$990.00	3.1	\$3,069.00
Sarah Levitt	Senior Associate	\$750.00	5.2	\$3,900.00
Gabri Varela	Senior Associate	\$590.00	10.2	\$6,018.00
Natalie Corbett	Paraprofessional	\$325.00	1.7	\$552.50
		<b><i>Total</i></b>	<b>25.0</b>	<b>\$20,619.50</b>

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**Exhibit B**  
**Summary of Total Fees by Task Category**  
**For the Period April 1, 2024 through April 30, 2024**

*The Roman Catholic Bishop of Oakland  
Summary of Time Detail by Task  
April 1, 2024 through April 30, 2024*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	13.3	\$9,087.00
COORDINATION AND COMMUNICATION WITH UCC	2.6	\$2,385.00
FEE APP	2.1	\$852.50
MEDIATION	6.5	\$7,920.00
MONTHLY OPERATING REPORT/UST REPORT	0.3	\$225.00
MOTIONS/ORDERS	0.2	\$150.00
	<b><i>Total</i></b>	
	<b>25.0</b>	<b>\$20,619.50</b>

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**Exhibit C**  
**Time Detail by Task by Professional**  
**For the Period April 1, 2024 through April 30, 2024**

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
April 1, 2024 through April 30, 2024***

**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gabri Varela	4/18/2024	0.7	Research abuse claims for qualifying information per Foley request.
Nicholas DeLuca	4/18/2024	0.3	Call with Foley (M. Moore) regarding questions on abuse claims analysis.
Nicholas DeLuca	4/18/2024	0.7	Review severity determination of abuse claims per Foley request.
Gabri Varela	4/19/2024	3.1	Research abuse claims for qualifying information per Foley request.
Gabri Varela	4/19/2024	2.3	Quality check information documented from qualifying claims to ensure information was reflected properly.
Gabri Varela	4/19/2024	2.7	Document qualifying information for abuse claims per Foley request.
Nicholas DeLuca	4/19/2024	0.2	Continue review of severity determination of abuse claims per Foley request.
Gabri Varela	4/24/2024	0.3	Meeting with A&M (N. DeLuca, G. Varela) to discuss updated claims processing analysis.
Nicholas DeLuca	4/24/2024	0.3	Meeting with A&M (N. DeLuca, G. Varela) to discuss updated claims processing analysis.
Nicholas DeLuca	4/24/2024	1.2	Review severity categorization of abuse claims.
Nicholas DeLuca	4/25/2024	0.4	Continue to review severity categorization of abuse claims.
Gabri Varela	4/26/2024	1.1	Update abuse claims database to reflect new analysis per Foley request.

**Subtotal** **13.3**

**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	4/11/2024	0.6	Call with Lowenstein (B. Weisenberg), Foley (M. Lee), BRG (P. Shields, M. Babcock, C. Tergevorkian), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt) regarding go-forward diligence process, open requests.
Sarah Levitt	4/11/2024	0.6	Call with Lowenstein (B. Weisenberg), Foley (M. Lee), BRG (P. Shields, M. Babcock, C. Tergevorkian), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore) regarding go-forward diligence process, open requests.
Sarah Levitt	4/19/2024	0.6	Call with BRG (P. Shields, M. Babcock, C. Tergevorkian), VeraCruz (C. DeQuesada, D. Flanagan) regarding open diligence requests.
Sarah Levitt	4/19/2024	0.5	Call with Foley (M. Lee), VeraCruz (C. DeQuesada, D. Flanagan) regarding preparation for call with BRG / Lowenstein.
Sarah Levitt	4/19/2024	0.3	Prepare notes on BRG's priority requests per the call with BRG / VeraCruz.

**Subtotal** **2.6**

***The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
April 1, 2024 through April 30, 2024***

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Natalie Corbett	4/11/2024	1.1	Begin preparation of March cover
Sarah Levitt	4/18/2024	0.4	Review and comment on March 2024 fee application coversheet.
Natalie Corbett	4/24/2024	0.6	Finalize cover for March fee application
<b>Subtotal</b>		<b>2.1</b>	

**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	4/11/2024	1.2	Work on asset analyses requested by Foley for mediation
Charles Moore	4/11/2024	0.3	Review correspondence from Foley regarding dialog with mediator
Charles Moore	4/11/2024	0.5	Call with A. Uetz (Foley) to discuss preparation and items needed for 4/15 - 4/16 mediation sessions
Sarah Levitt	4/11/2024	1.3	Call with RCBO (P. Bongiovanni, S. Martinez), Foley (M. Lee) and VeraCruz (C. DeQuesada, D. Flanagan) regarding real estate asset identification updates in preparation for mediation.
Charles Moore	4/12/2024	0.4	Review real estate file from UCC produced in mediation and prepare comments regarding same;
Charles Moore	4/12/2024	1.0	Call with Foley (A. Uetz, M. Lee), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt) regarding real estate asset identification in preparation for mediation
Charles Moore	4/12/2024	0.2	Review correspondence from Foley regarding planning for mediation
Charles Moore	4/12/2024	0.6	Work on additional asset analysis files related to real estate and restricted cash for Foley for mediation
Sarah Levitt	4/12/2024	1.0	Call with Foley (A. Uetz, M. Lee), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore) regarding real estate asset identification in preparation for mediation.
<b>Subtotal</b>		<b>6.5</b>	

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	4/3/2024	0.3	Correspond with VeraCruz (D. Flanagan) regarding February monthly operating report files.
<b>Subtotal</b>		<b>0.3</b>	

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	4/2/2024	0.2	Correspond with VeraCruz (D. Flanagan) regarding parish bank account noticing requirements.

*The Roman Catholic Bishop of Oakland  
Time Detail by Task Category  
April 1, 2024 through April 30, 2024*

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>0.2</b>	
<b>Grand Total</b>		<b>25.0</b>	

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**Exhibit D**  
**Summary of Expenses**  
**For the Period April 1, 2024 through April 30, 2024**



*The Roman Catholic Bishop of Oakland  
Summary of Expense Detail by Category  
April 1, 2024 through April 30, 2024*

<i>Expense Category</i>	<i>Sum of Expenses</i>
telephone/internet	\$15.40
	<i><b>Total</b></i> <u><u>\$15.40</u></u>

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**Exhibit E**  
**Expense Detail by Category**  
**For the Period April 1, 2024 through April 30, 2024**

***The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
April 1, 2024 through April 30, 2024***

***Telephone/Internet***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Natalie Corbett	4/1/2024	\$0.31	Wireless Usage Charges
Charles Moore	4/12/2024	\$15.09	Wireless Usage Charges
<b>Expense Category Total</b>		<b>\$15.40</b>	
<b><i>Grand Total</i></b>		<b><u>\$15.40</u></b>	

**EXHIBIT C**

**EXPENSE DETAIL BY CATEGORY**

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*The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
January 1, 2024 through April 30, 2024*

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/17/2024	\$608.10	One-way Airfare - DTW to SFO
Charles Moore	3/20/2024	\$608.10	One-way Airfare - SFO to DTW
<b>Expense Category Total</b>		<b>\$1,216.20</b>	

*Lodging*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/17/2024	\$1,540.38	Hotel in San Francisco - 3 Nights (3/17-3/19)
<b>Expense Category Total</b>		<b>\$1,540.38</b>	

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/18/2024	\$23.40	Out of town meal
Charles Moore	3/19/2024	\$26.49	Out of town meal
Charles Moore	3/19/2024	\$13.90	Out of town breakfast with Moore (A&M) and Uetz (Foley)
Charles Moore	3/20/2024	\$23.90	Out of town meal
<b>Expense Category Total</b>		<b>\$87.69</b>	

*Telephone/Internet*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Erin McKeighan	1/1/2024	\$1.30	Wireless Usage Charges
Natalie Corbett	1/1/2024	\$0.97	Wireless Usage Charges
James McDermott	1/12/2024	\$0.43	Wireless Usage Charges
Madison Swope	1/17/2024	\$99.00	Research data search
Tom Derkacs	1/31/2024	\$5.32	Wireless Usage Charges
Charles Moore	2/1/2024	\$11.29	Wireless Usage Charges
Natalie Corbett	2/1/2024	\$1.28	Wireless Usage Charges

***The Roman Catholic Bishop of Oakland  
Expense Detail by Category  
January 1, 2024 through April 30, 2024***

***Telephone/Internet***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Stuart Loop	2/12/2024	\$5.72	Wireless Usage Charges
Michael McNamara	3/1/2024	\$0.92	Wireless Usage Charges
Natalie Corbett	3/1/2024	\$1.63	Wireless Usage Charges
Charles Moore	3/12/2024	\$11.68	Wireless Usage Charges
Stuart Loop	3/12/2024	\$6.84	Wireless Usage Charges
Natalie Corbett	4/1/2024	\$0.31	Wireless Usage Charges
Charles Moore	4/12/2024	\$15.09	Wireless Usage Charges
<b>Expense Category Total</b>		<b>\$161.78</b>	

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Charles Moore	3/17/2024	\$58.65	Taxi - SFO to Client
Charles Moore	3/19/2024	\$64.54	Taxi - to client
Charles Moore	3/19/2024	\$26.03	Taxi - to hotel
Charles Moore	3/20/2024	\$65.41	Taxi - to SFO
Charles Moore	3/20/2024	\$90.00	Airport Parking at DTW
Charles Moore	3/20/2024	\$40.20	Roundtrip vehicle mileage to/from airport
<b>Expense Category Total</b>		<b>\$344.83</b>	
<b><i>Grand Total</i></b>		<b><u><u>\$3,350.88</u></u></b>	

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**EXHIBIT D**  
**SUMMARY OF FEES AND HOURS BY PROFESSIONALS**

*The Roman Catholic Bishop of Oakland  
Summary of Time Detail by Professional  
January 1, 2024 through April 30, 2024*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,475.00	89.2	\$131,570.00
Erin McKeighan	Managing Director	\$1,250.00	0.7	\$875.00
James McDermott	Managing Director	\$1,150.00	0.7	\$805.00
Nicholas DeLuca	Managing Director	\$990.00	68.1	\$67,419.00
Timothy Raab	Managing Director	\$990.00	58.2	\$57,618.00
Stuart Loop	Senior Director	\$950.00	53.7	\$51,015.00
William Fugazy	Director	\$825.00	10.9	\$8,992.50
Michael McNamara	Senior Associate	\$750.00	0.8	\$600.00
Sarah Levitt	Senior Associate	\$750.00	194.8	\$146,100.00
Charles Wiltgen	Associate	\$650.00	310.4	\$201,760.00
Gabri Varela	Senior Associate	\$590.00	82.1	\$48,439.00
Madison Swope	Senior Associate	\$590.00	83.6	\$49,324.00
Tom Derkacs	Associate	\$575.00	8.4	\$4,830.00
Natalie Corbett	Paraprofessional	\$325.00	11.6	\$3,770.00
		<b><i>Total</i></b>	<b>973.2</b>	<b>\$773,117.50</b>



**EXHIBIT E**

**TIME DETAIL BY TASK BY PROFESSIONAL**

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***The Roman Catholic Bishop of Oakland  
Time Detail by Activity  
January 1, 2024 through April 30, 2024***

**ASSET ANALYSIS & RECOVERY/ASSET DISPOSITION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/20/2024	0.3	Review information related to Livermore property
<b>Subtotal</b>		<b>0.3</b>	

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/2/2024	0.3	Review and provide comments on outline of memo to be prepared by Foley
Charles Moore	1/3/2024	0.4	Review and provide comments on slide deck for 1/4/24 PMO meeting with management
Sarah Levitt	1/3/2024	0.4	Prepare agenda for finance sync call with RCBO on 1.4.24.
Sarah Levitt	1/3/2024	0.6	Prepare weekly work plan by workstream for week of 1.1.24.
Sarah Levitt	1/3/2024	1.1	Prepare updated weekly meeting schedules / workstream Gantt charts for meeting with RCBO on 1.4.24.
Sarah Levitt	1/3/2024	0.3	Correspond with Foley (S. Moses) regarding noticing for payment to non-debtor Catholic entity.
Sarah Levitt	1/3/2024	0.1	Correspond with Foley (A. Uetz) regarding presentation for 1.4.24 call with RCBO.
Sarah Levitt	1/3/2024	0.4	Correspond with A&M team regarding plan for 1/19 liquidity runway write-up for strategy memo, expected timing of FY24 budget, December actuals.
Stuart Loop	1/3/2024	0.6	Email correspondence with A&M (S. Levitt) regarding workplan and cash forecast priorities.
Stuart Loop	1/3/2024	0.3	Review and provide comments to A&M team regarding PMO materials for RCBO leadership meeting on 1.4.24.
Stuart Loop	1/3/2024	0.4	Email correspondence with A&M (S. Levitt) regarding workplan and follow up items from call with RCBO (P. Bongiovanni).
Charles Moore	1/4/2024	0.2	Review and comment on draft materials for 1/9/24 steering committee meeting
Sarah Levitt	1/4/2024	0.3	Update agenda for call with RCBO (P. Bongiovanni) on 1.5.24.
Sarah Levitt	1/4/2024	0.2	Correspond with Foley (A. Uetz) regarding noticing requirement for CCCEB funding.
Sarah Levitt	1/4/2024	0.4	Prepare notes from finance sync call with RCBO (P. Bongiovanni).
Sarah Levitt	1/4/2024	1.1	Prepare draft weekly updates for week ending 1.5.24.
Sarah Levitt	1/4/2024	0.3	Update PMO presentation for meeting with RCBO on 1.4.24 per comments from A&M team.
Sarah Levitt	1/4/2024	0.4	Correspond with A&M (S. Loop) regarding business plan, BRG monthly fee statements.
Sarah Levitt	1/4/2024	0.3	Correspond with A&M team regarding sync items related to staffing, transition, CFO search.

***The Roman Catholic Bishop of Oakland  
Time Detail by Activity  
January 1, 2024 through April 30, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	1/5/2024	0.3	Review email from Foley (A. Uetz) regarding important rulings in diocesan cases.
Sarah Levitt	1/7/2024	0.4	Prepare shell of 1.9.24 Steering Committee presentation with placeholders for topics.
Charles Moore	1/8/2024	0.4	Review and comment on draft materials for 1/9/2024 steering committee meeting
Sarah Levitt	1/8/2024	0.8	Prepare weekly workplan for week of 1.8.24.
Sarah Levitt	1/8/2024	0.9	Prepare draft of 1.9.24 Steering Committee presentation.
Sarah Levitt	1/8/2024	0.6	Prepare draft finance sync agenda for 1.10.24 meeting with RCBO.
Sarah Levitt	1/8/2024	0.3	Correspond with Foley (E. Khatchatourian) regarding CTN noticing.
Sarah Levitt	1/8/2024	0.4	Update 1.9.24 Steering Committee presentation per comments from Foley.
Stuart Loop	1/8/2024	0.4	Review and provide comments to A&M team regarding workplan for the team for the upcoming week ended 1.12.24.
Stuart Loop	1/8/2024	0.3	Review weekly update email from Foley (A. Uetz) regarding case timeline and upcoming hearing dates.
Sarah Levitt	1/9/2024	0.4	Update 1.9.24 Steering Committee presentation per input from A&M claims team, Foley.
Sarah Levitt	1/9/2024	0.3	Correspond with Foley (M. Lee) regarding final 1.9.24 Steering Committee presentation.
Sarah Levitt	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Sarah Levitt	1/10/2024	0.3	Correspond with A&M team regarding work plan for week of 1.15.24.
Sarah Levitt	1/10/2024	0.4	Compile notes from call with RCBO (P. Bongiovanni) regarding FY24 budget, CFO search, real estate.
Sarah Levitt	1/10/2024	1.1	Draft PMO presentation for 1.12.24 meeting with RCBO.
Sarah Levitt	1/10/2024	0.3	Correspond with Foley (E. Khatchatourian) regarding noticing to CTN.
Charles Moore	1/11/2024	0.2	Review and comment on draft materials for 1/11/24 PMO meeting
Sarah Levitt	1/11/2024	0.4	Update draft PMO presentation for 1.12.24 meeting with RCBO per comments from team.
Sarah Levitt	1/12/2024	1.2	Prepare draft weekly update email with updates on key workstreams.
Sarah Levitt	1/13/2024	0.9	Draft liquidity runway write-up for 1/19 strategy memo.
Sarah Levitt	1/13/2024	0.8	Prepare weekly workplan for week of 1.16.24.

***The Roman Catholic Bishop of Oakland  
Time Detail by Activity  
January 1, 2024 through April 30, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/13/2024	0.6	Prepare draft agenda for finance sync call with RCBO on 1.17.24.
Charles Moore	1/16/2024	0.3	Correspondence with A. Uetz (Foley) regarding planning for initial meeting with mediators
Charles Moore	1/17/2024	0.3	Review pleadings filed by Debtor and Pacific regarding appointment of mediators and proposed orders
Charles Moore	1/17/2024	0.6	Prepare information for Foley pursuant to their request for information for legal memo to client
Charles Moore	1/17/2024	0.2	Call with A. Uetz (Foley) to discuss update on hearing on mediators, potential meeting with mediators and legal memo
Charles Moore	1/17/2024	0.2	Review and comment on draft slides for 1/18/24 PMO meeting
Sarah Levitt	1/17/2024	0.4	Update draft of liquidity runway write-up for 1/19 strategy memo per latest cash forecast.
Sarah Levitt	1/17/2024	0.4	Review A&M's role description to be included in Foley's 1/19 strategy memo to provide comments on same.
Sarah Levitt	1/17/2024	0.2	Correspond with Foley (A. Uetz) regarding draft PMO materials for 1.18.24 meeting with RCBO.
Charles Wiltgen	1/18/2024	1.4	Research Santa Rosa and San Francisco case dockets for FA information.
Sarah Levitt	1/18/2024	0.4	Update chart and professional fee run rates for liquidity runway for 1/19 strategy memo.
Sarah Levitt	1/18/2024	0.2	Correspond with Foley (A. Uetz, M. Lee) regarding updated liquidity runway memo.
Charles Moore	1/19/2024	0.4	Review and provide comments on parts of Foley memo to RCBO leadership
Sarah Levitt	1/19/2024	0.3	Prepare list of daily priorities/tasks for team related to monthly operating report, monthly cash forecast.
Sarah Levitt	1/19/2024	1.7	Review presentations prepared for RCBO leadership, College of Consultors, Clergy, Diocesan Finance Council to determine treatment of claims analysis per Foley request.
Sarah Levitt	1/19/2024	0.3	Review master case calendar / key dates received from Foley.
Sarah Levitt	1/19/2024	0.8	Prepare draft weekly update email on key workstreams.
Charles Moore	1/20/2024	0.2	Call with A. Uetz (Foley) to discuss meeting with mediators
Charles Moore	1/22/2024	0.8	Review legal memo from Foley
Charles Moore	1/22/2024	0.3	Review and comment on draft materials for 1/26/24 Steering Committee meeting
Sarah Levitt	1/22/2024	0.2	Correspond with Foley (E. Ridley) regarding insurance slides needed for 1.26 Steering Committee meeting.
Sarah Levitt	1/22/2024	0.4	Prepare schedule of 2024 RCC monthly interest payments for noticing.

***The Roman Catholic Bishop of Oakland  
Time Detail by Activity  
January 1, 2024 through April 30, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/22/2024	0.2	Correspond with A&M claims team regarding slides needed for 1.26 Steering Committee meeting.
Sarah Levitt	1/22/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding 2023 RCC monthly interest schedule for noticing.
Sarah Levitt	1/22/2024	0.4	Prepare draft agenda for finance sync call with RCBO on 1.24.24.
Sarah Levitt	1/22/2024	0.6	Prepare draft presentation for 1.26.24 Steering Committee meeting.
Sarah Levitt	1/22/2024	0.7	Prepare weekly workplan for week of 1.22.24.
Stuart Loop	1/22/2024	0.4	Review and provide comments to A&M team regarding workplan for the team for the upcoming week ended 1.26.24.
Sarah Levitt	1/23/2024	0.4	Review Q4 2023 UST fee calculation file to provide comments on same.
Charles Moore	1/24/2024	0.3	Review and edit draft slide deck for 1/25/24 PMO meeting
Charles Moore	1/24/2024	0.4	Prepare draft materials for introductory meeting with mediators
Charles Moore	1/24/2024	0.3	Review mediation order
Sarah Levitt	1/24/2024	0.2	Correspond with Foley (M. Lee) regarding 2024 RCC interest schedule for noticing purposes.
Sarah Levitt	1/24/2024	0.3	Review master case calendar / key dates received from Foley.
Sarah Levitt	1/24/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding UST fee payment for Q4 2023.
Sarah Levitt	1/24/2024	0.3	Correspond with RCBO (P. Bongiovanni), VeraCruz (C. DeQuiseda, D. Flanagan) regarding CTN slide for 1.26.24 Steering Committee meeting.
Sarah Levitt	1/24/2024	0.3	Review updated draft of PMO presentation for meeting with RCBO on 1.25.24 to provide comments on same.
Sarah Levitt	1/24/2024	0.2	Correspond with Foley (E. Khatchaturian) regarding UST fee payment for Q4 2023.
Sarah Levitt	1/24/2024	0.7	Review initial draft of PMO presentation for meeting with RCBO on 1.25.24 to provide comments on same.
Sarah Levitt	1/24/2024	0.7	Review initial draft of CTN 2015.3 report to provide comments on same.
Stuart Loop	1/24/2024	0.3	Review and provide comments to A&M team (C. Wiltgen) regarding PMO materials for RCBO leadership meeting on 1.25.24.
Charles Moore	1/25/2024	0.2	Call with A. Uetz (Foley) regarding preparation for PMO call with management
Charles Wiltgen	1/25/2024	0.4	Write and send email draft workplan for February to A&M team (S. Loop and S. Levitt).
Sarah Levitt	1/25/2024	0.2	Correspond with Foley (M. Lee) regarding payment information for BRG.

***The Roman Catholic Bishop of Oakland  
Time Detail by Activity  
January 1, 2024 through April 30, 2024***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/25/2024	0.4	Update docket highlights in draft weekly update email.
Sarah Levitt	1/25/2024	0.4	Review draft weekly update email to provide comments on same.
Sarah Levitt	1/25/2024	0.4	Review draft of updated CTN 2015.3 report to provide comments on same.
Sarah Levitt	1/25/2024	0.2	Correspond with Foley (E. Ridley) regarding insurance slides for 1.26 Steering Committee meeting.
Stuart Loop	1/25/2024	0.2	Email correspondence with A&M (C. Wiltgen) regarding workplan and associated weekly update email to be sent on 1.26.24.
Sarah Levitt	1/26/2024	0.2	Correspond with VeraCruz (C. DeQuesda) regarding CTN slide for 1.26 Steering Committee meeting.
Sarah Levitt	1/26/2024	0.7	Update 1.26 Steering Committee presentation to include insurance slides.
Sarah Levitt	1/26/2024	0.4	Prepare draft of 1.30 Steering Committee meeting presentation.
Sarah Levitt	1/26/2024	0.2	Update 1.26 Steering Committee presentation to include CTN updates.
Sarah Levitt	1/29/2024	0.2	Correspond with Foley (A. Uetz) regarding 1.30 Steering Committee presentation.
Sarah Levitt	1/29/2024	0.4	Update 1.30 Steering Committee presentation per comments from Foley.
Stuart Loop	1/29/2024	0.4	Email correspondence with (C. Wiltgen) regarding key deliverables for the week and workplan.
Charles Moore	1/30/2024	0.2	Call with M. Lee (Foley) regarding meeting with mediators
Sarah Levitt	1/30/2024	0.6	Compile list of documents received from RCBO related to Catholic Telemedia Network per Foley request.
Sarah Levitt	1/30/2024	0.2	Correspond with Foley (M. Lee) regarding list of documents received from RCBO related to Catholic Telemedia Network.
Sarah Levitt	1/30/2024	0.3	Correspond with Foley (M. Lee) regarding questions on church bank account disclosures for noticing.
Sarah Levitt	1/30/2024	0.6	Prepare church bank account disclosure document for required noticing.
Charles Moore	1/31/2024	0.3	Review and comment on draft materials for 2/1/24 PMO meeting with management
Sarah Levitt	1/31/2024	0.2	Correspond with Foley (T. Dolcourt) regarding second interim fee applications.
Sarah Levitt	1/31/2024	0.1	Correspond with Foley (M. Lee) regarding RCC interest noticing.
Sarah Levitt	1/31/2024	0.7	Prepare detailed instructions for PMO presentation updates.
Sarah Levitt	1/31/2024	0.4	Prepare weekly / monthly work plan for February per RCBO request.

***The Roman Catholic Bishop of Oakland  
Time Detail by Activity  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/31/2024	0.6	Review PMO materials for call with RCBO on 2.1.24 to provide comments on same.
Sarah Levitt	1/31/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding weekly / monthly work plan for February.
Stuart Loop	1/31/2024	0.2	Review and provide comments to A&M team (C. Wiltgen) regarding PMO materials for RCBO leadership meeting on 2.1.24.
Sarah Levitt	2/1/2024	0.4	Correspond with Foley (A. Uetz, T. Dolcourt) regarding ordinary course professional run rates, recommendation for revised caps.
Sarah Levitt	2/1/2024	0.1	Correspond with Foley (M. Lee) regarding Certificate of No Objection for BRG's December monthly fee statement.
Sarah Levitt	2/1/2024	0.6	Research historical spend by ordinary course professional to prepare summary of payments to date.
Sarah Levitt	2/1/2024	0.2	Revised church bank account disclosures for noticing per comments from Foley.
Charles Moore	2/2/2024	0.7	Call with P. Bongiovanni (RCBO) regarding upcoming activities to support asset analysis and mediation
Sarah Levitt	2/2/2024	0.2	Email correspondence with Foley (A. Uetz) regarding ordinary course professional run rates.
Sarah Levitt	2/2/2024	0.9	Prepare draft weekly update email on key workstreams for week ending 2.2.24.
Sarah Levitt	2/3/2024	0.2	Correspond with Foley (T. Dolcourt) regarding question on interim fee application information.
Charles Wiltgen	2/5/2024	0.3	Call with Foley (A. M. Uetz & T. Dolcourt) & A&M (S. Loop & C. Wiltgen) regarding potential raising of OCP caps limit for RCBO.
Sarah Levitt	2/5/2024	0.1	Correspond with team regarding RCC interest noticing.
Charles Moore	2/6/2024	0.6	Call with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding real estate sale, mediation and upcoming steering committee meeting
Stuart Loop	2/6/2024	0.3	Prepare meeting agenda for finance sync call with RCBO (P. Bongiovanni) on 2.7.24.
Charles Moore	2/7/2024	0.2	Review and comment on PMO document for meeting with management
Charles Moore	2/7/2024	0.3	Review updates from Foley on insurance adversary proceeding and other case updates
Charles Wiltgen	2/8/2024	0.4	Research information regarding UCC requests regarding CTN interest and respond to Foley (E. Khatchatourian).
Charles Moore	2/12/2024	0.6	Call with P. Bongiovanni (RCBO) regarding planning for upcoming workstreams and allocation of responsibilities
Charles Wiltgen	2/13/2024	0.2	Correspondence with Foley and A&M teams regarding 2015.3 filings details.
Charles Moore	2/14/2024	0.2	Correspondence with A. Uetz (Foley) regarding changes to PMO meetings and Steering Committee meetings
Charles Wiltgen	2/14/2024	0.4	Call with A&M (S. Loop & C. Wiltgen) regarding potential debtor use of unrestricted funds for restricted use and CCCEB lease agreement details.

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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/14/2024	0.4	Call with A&M (S. Loop & C. Wiltgen) regarding potential debtor use of unrestricted funds for restricted use and CCCEB lease agreement details.
Charles Moore	2/15/2024	0.4	Review and provide comments on document containing tasks to be addressed during CFO transition
Charles Wiltgen	2/15/2024	0.8	Call with Foley (E. Khatchatourian & M. Lee) & A&M (C. Moore & C. Wiltgen) regarding CCCEB lease agreement and preparation for call with UCC professionals related to restricted cash.
Stuart Loop	2/15/2024	0.2	Email correspondence with RCBO (P. Bongiovanni) regarding steering committee draft materials.
Stuart Loop	2/15/2024	0.3	Email correspondence with Foley (A. Uetz) regarding CFO transition roles in restructuring.
Stuart Loop	2/15/2024	0.1	Call with RCBO (P. Bongiovanni) regarding steering committee materials.
Stuart Loop	2/15/2024	0.1	Call with Foley (T. Dolcourt) regarding upcoming court hearing dates.
Stuart Loop	2/19/2024	0.1	Call with RCBO (P. Bongiovanni) regarding key meetings calendar for 2024.
Charles Moore	2/20/2024	0.5	Review and comment on draft agenda and materials for 2/22/24 steering committee meeting
Charles Moore	2/20/2024	0.5	Respond to questions from Foley and provide information related to asset analysis
Charles Moore	2/21/2024	0.5	Review and respond to questions from Foley regarding information for presentation to Steering Committee meeting
Charles Wiltgen	2/23/2024	0.4	Call with A&M (C. Wiltgen) regarding workplan creation for upcoming meeting with RCBO (P. Bongiovanni and J. Ang).
Stuart Loop	2/23/2024	0.4	Call with A&M (C. Wiltgen) regarding workplan creation for upcoming meeting with RCBO (P. Bongiovanni and J. Ang).
Charles Wiltgen	2/27/2024	0.6	Compile LTC fund balances as of year end 2022 to send to Foley (M. Lee).
Charles Moore	2/28/2024	0.3	Correspondence with A. Uetz (Foley) regarding next steps and near term meetings with mediators
Charles Wiltgen	2/28/2024	0.1	Call with RCBO (P. Bongiovanni) to discuss parochial fund deposit summary report for diligence request list.
Charles Wiltgen	2/28/2024	0.7	Call with A&M (S. Loop & C. Wiltgen) regarding weekly workplan agenda discussion and addition of cash substantiation discussion milestones.
Stuart Loop	2/28/2024	0.7	Call with A&M (S. Loop & C. Wiltgen) regarding weekly workplan agenda discussion and addition of cash substantiation discussion milestones.
Charles Wiltgen	3/1/2024	0.5	Compile case updates and review docket before sending draft weekly update email.
Charles Wiltgen	3/4/2024	0.6	Compile weekly workplan email and disseminate internally.
Charles Wiltgen	3/4/2024	0.2	Create monthly/weekly RCBO workplan for March.



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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/4/2024	0.4	Call with A&M (S. Levitt, S. Loop) regarding workplan for March including mediation preparation.
Stuart Loop	3/4/2024	0.4	Call with A&M (S. Levitt, S. Loop) regarding workplan for March including mediation preparation.
Charles Moore	3/5/2024	0.3	Respond to questions on 3/5/24 steering committee meeting
Charles Wiltgen	3/5/2024	0.1	Revise weekly update email.
Sarah Levitt	3/5/2024	0.4	Review draft weekly workplan to provide comments on same.
Stuart Loop	3/5/2024	0.3	Review and provide comments on March workplan document in advance of providing to RCBO (J. Ang).
Charles Wiltgen	3/7/2024	0.5	Review items posted to docket for the week and draft weekly update email.
Sarah Levitt	3/8/2024	0.4	Review weekly update email to provide comments on same.
Stuart Loop	3/8/2024	0.7	Review and provide comments to A&M team (S. Levitt) on March workplan document following input from RCBO (J. Ang, P. Bongiovanni).
Charles Moore	3/11/2024	0.2	Correspondence with A. Uetz (Foley) regarding transition of finance tasks
Charles Wiltgen	3/11/2024	0.2	Compile and send updated weekly update email.
Charles Wiltgen	3/12/2024	0.5	Review docket updates and compile weekly workplan, finance sync agenda.
Charles Wiltgen	3/12/2024	0.6	Create and disseminate weekly work plan to internal group.
Sarah Levitt	3/12/2024	0.3	Review weekly workplan to provide comments on same.
Stuart Loop	3/14/2024	0.2	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Charles Wiltgen	3/15/2024	0.5	Compile weekly update email for internal dissemination.
Charles Wiltgen	3/15/2024	0.3	Compile weekly update email for internal dissemination.
Sarah Levitt	3/15/2024	0.4	Review weekly update email to provide comments on same.
Charles Wiltgen	3/16/2024	0.2	Review correspondence between Foley and A&M regarding response to UST fee objections.
Charles Moore	3/18/2024	0.4	Review and analyze real estate analysis file from VeraCruz.
Charles Wiltgen	3/19/2024	0.5	Compile weekly work plan and weekly finance sync agenda for dissemination internally.

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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/19/2024	0.4	Review updated docket filings in relation to fee application objections and related.
Sarah Levitt	3/19/2024	0.4	Update agenda for finance sync call with RCBO for 3.20.24.
Sarah Levitt	3/19/2024	0.2	Review weekly workplan to provide comments on same.
Sarah Levitt	3/19/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding 2015.3 reporting dates in calendar.
Stuart Loop	3/19/2024	0.3	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Charles Moore	3/20/2024	0.5	Review and comment on detailed list of finance department and bankruptcy tasks in advance of meeting to discuss CFO transition and modification of A&M tasks
Sarah Levitt	3/20/2024	0.8	Review activities by professional document from Foley to provide comments on same.
Stuart Loop	3/20/2024	0.4	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
Sarah Levitt	3/21/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding CFO transition plan.
Charles Moore	3/22/2024	0.3	Review schedule and correspondence related to activities being transitioned from A&M to Vera Cruz
Sarah Levitt	3/22/2024	0.6	Prepare summary of go-forward workstreams per RCBO request.
Sarah Levitt	3/22/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding professional fees process for CFO transition.
Charles Wiltgen	3/24/2024	0.6	Compile and disseminate weekly update email to internal team.
Sarah Levitt	3/24/2024	0.3	Provide comments/updates to weekly update email on workstreams for team.
Charles Wiltgen	3/25/2024	0.4	Compile weekly work plan and finance sync agenda for internal review and dissemination.
Sarah Levitt	3/25/2024	0.1	Correspond with RCBO (A. Bardos) regarding data room access.
Sarah Levitt	3/25/2024	0.3	Review weekly workplan to provide comments on same.
Sarah Levitt	3/26/2024	0.6	Prepare agendas for payments / noticing, plan of reorganization calls with RCBO / VeraCruz on 3.27.24.
Stuart Loop	3/26/2024	0.7	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.

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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/27/2024	0.8	Call with RCBO (A. Bardos & P. Bongiovanni, Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding plan of reorganization, diligence process, and restricted cash substantiation.
Sarah Levitt	3/27/2024	0.8	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding plan of reorganization, diligence process, and restricted cash substantiation.
Stuart Loop	3/27/2024	0.2	Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, Form 26, monthly operating reports, statements & schedules and other reporting requirements.
<b>Subtotal</b>		<b>80.5</b>	

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/10/2024	0.2	Correspondence with S. Levitt (A&M) regarding status of 2024 budget and cash forecast update
Charles Wiltgen	1/24/2024	0.3	Revise PMO deck for updates on Diocese of San Jose.
Charles Wiltgen	1/24/2024	0.7	Update PMO deck with CTN cash monetization options and key case timelines before Friday meeting.
Charles Wiltgen	1/24/2024	0.2	Update PMO deck for comments received from A&M (C. Moore) regarding mediation strategy proposal items.
Charles Wiltgen	1/25/2024	1.3	Compile important events, updates, meetings, and other notes in preparation for dissemination of weekly update email to broader RCBO case team.
Charles Wiltgen	1/25/2024	0.2	Revise weekly update email draft with new claims information.
Charles Wiltgen	1/26/2024	0.2	Update weekly updates email before distribution to internal A&M team.
Charles Wiltgen	1/29/2024	0.4	Create and send weekly work plan to internal A&M group.
Sarah Levitt	1/29/2024	0.2	Correspond with A&M (C. Moore) regarding upcoming real estate asset identification team meeting.
Sarah Levitt	1/29/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding upcoming real estate asset identification team meeting.
Charles Wiltgen	1/31/2024	0.3	Update PMO slides ahead of broader group review.
Charles Wiltgen	1/31/2024	1.2	Update draft PMO deck ahead of dissemination to broader team for weekly update.
Charles Wiltgen	2/5/2024	0.6	Create weekly workplan for dissemination to internal A&M team.
Charles Wiltgen	2/6/2024	0.6	Prepare PMO materials for weekly meeting.

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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/7/2024	0.2	Update PMO deck slides based on comments from Foley (AM. Uetz).
Charles Wiltgen	2/7/2024	0.2	Update PMO deck and disseminate to internal working group.
Charles Wiltgen	2/9/2024	0.5	Prepare weekly update email before dissemination to broader group.
Charles Wiltgen	2/12/2024	0.3	Weekly work plan email to S. Loop (A&M)
Charles Wiltgen	2/14/2024	0.5	Update PMO deck for weekly meeting ahead of dissemination to broader team.
Charles Wiltgen	2/14/2024	0.3	Update PMO deck for cancelled steering committee meeting as well as CTN updates.
Charles Wiltgen	2/16/2024	1.6	Update monthly cash forecast year to date for updated liquidity slide for Steering Committee.
Charles Wiltgen	2/16/2024	0.5	Creation of weekly update email before dissemination to broader internal group.
Charles Wiltgen	2/19/2024	0.2	Update liquidity forecast slide to include minimum liquidity threshold.
Charles Wiltgen	2/20/2024	0.5	Review prior week communications and objectives to create weekly work plan for internal submission.
Charles Wiltgen	2/20/2024	0.3	Correspondence regarding liquidity forecast support materials.
Charles Wiltgen	2/21/2024	0.4	Compile past steering committee meeting presentations for dissemination to Foley (M. Lee).
Charles Wiltgen	2/23/2024	0.6	Compile weekly update email for dissemination to internal team.
Charles Wiltgen	2/27/2024	0.5	Compile weekly workplan and finance sync agenda for dissemination to internal team.
<b>Subtotal</b>		<b>13.2</b>	

**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/3/2024	0.2	Update professional fees master tracker workbook for professional fees invoices received from weekly AP invoices batch.
Charles Wiltgen	1/3/2024	0.8	Update professional fees master tracker workbook for updated monthly fee statements and certificates of no objections filed on RCBO bankruptcy docket.
Charles Wiltgen	1/3/2024	0.8	Update monthly cash forecast professional fees schedules for updated monthly fee statements filed on RCBO bankruptcy docket.
Charles Wiltgen	1/4/2024	0.2	Compile recent fee statement and CNO documents from RCBO docket for dissemination to client.
Charles Wiltgen	1/7/2024	0.1	Review and respond to emails regarding December 2023 cash files.
Charles Wiltgen	1/8/2024	1.1	Clean and prepare December accounts receivable cash receipts supplemental data for inclusion into master cash database.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/8/2024	2.1	Clean and prepare December accounts payable cash receipts supplemental data for inclusion into master cash database.
Charles Wiltgen	1/8/2024	0.2	Clean and prepare December unapplied cash supplemental data for inclusion into master cash database.
Sarah Levitt	1/8/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding FY 24 budget timing.
Stuart Loop	1/10/2024	0.4	Review and respond to A&M team regarding case updates on 2024 budget timing and workplan.
Sarah Levitt	1/11/2024	1.4	Review FY24 budget received from RCBO to determine how to incorporate into monthly cash forecast.
Sarah Levitt	1/11/2024	0.2	Review assumptions tab in FY24 budget.
Sarah Levitt	1/11/2024	0.6	Compile list of questions on FY24 budget based on review.
Sarah Levitt	1/11/2024	0.4	Analyze December A/R aging reports for operations / health benefits versus prior month.
Sarah Levitt	1/11/2024	0.9	Review professional fee tracker to ensure monthly fee statements reflected accurately.
Charles Wiltgen	1/12/2024	1.6	Revise monthly cash forecast, liquidity waterfalls, and line charts to reflect updated 2024 budget received from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/12/2024	2.7	Update monthly cash forecast to be reflective of 2024 budget received from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/12/2024	0.8	Continue to revise monthly cash forecast for updated 2024 budget received.
Sarah Levitt	1/12/2024	1.4	Review latest draft monthly cash forecast with FY24 budget incorporated to provide comments on same.
Stuart Loop	1/12/2024	0.3	Email correspondence with A&M (S. Levitt) regarding workplan and liquidity presentation workplan for 1.19.24 deliverable.
Sarah Levitt	1/13/2024	0.6	Updated monthly cash forecast for FY23 liquidity waterfall commentary
Sarah Levitt	1/13/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding latest monthly cash forecast.
Sarah Levitt	1/13/2024	1.3	Review updated monthly cash forecast model with FY24 budget incorporated to provide comments on same.
Sarah Levitt	1/13/2024	0.7	Update open items list in monthly cash forecast package.
Sarah Levitt	1/13/2024	0.7	Update professional fees in latest monthly cash forecast.
Sarah Levitt	1/13/2024	0.4	Update RCC rent receipts in monthly cash forecast model.
Charles Wiltgen	1/16/2024	2.1	Update cash actuals database cash flow line item detailed mappings.
Charles Wiltgen	1/16/2024	1.3	Update cash actuals database with supplemental AP invoices and payments and AR detailed data.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/16/2024	2.3	Update cash actuals database with 2023 general ledger information in preparation to update cash forecast.
Charles Wiltgen	1/16/2024	2.9	Roll forward and update monthly cash forecast file for December 2023 and full year 2023 cash data.
Charles Wiltgen	1/16/2024	0.2	Update professional fees master database for Stout September/October invoice that was missing.
Charles Wiltgen	1/16/2024	2.2	Clean and prepare December 2023 General Ledger received from RCBO accounting for preparation to update cash actuals.
Sarah Levitt	1/16/2024	0.6	Compile list of updates needed to monthly cash forecast.
Charles Wiltgen	1/17/2024	0.7	Reconciliation of trial balance cash balance to general ledger to balance sheet cash balances.
Charles Wiltgen	1/17/2024	0.3	Compile and review monthly cash reporting package before dissemination to A&M.
Charles Wiltgen	1/17/2024	0.9	Update 2023 and 2024 liquidity waterfalls with commentary for full year results.
Charles Wiltgen	1/17/2024	1.6	Update monthly and year to date budget vs. actuals to reflect full year 2023 results.
Charles Wiltgen	1/17/2024	0.4	Reconciliation of cash balances using updated financials received from RCBO (P. Bongiovanni).
Sarah Levitt	1/17/2024	0.6	Update practical liquidity to incorporate accrued but unpaid professional fees in monthly cash forecast.
Sarah Levitt	1/17/2024	0.3	Correspond with A&M (C. Moore) regarding updated monthly cash forecast.
Stuart Loop	1/17/2024	0.4	Review and provide comments to A&M (S. Levitt) regarding liquidity memo for delivery to RCBO management on 1.19.24.
Charles Wiltgen	1/18/2024	0.9	Update master cash database file for held in trust account information and clergy retirement remappings.
Sarah Levitt	1/18/2024	1.6	Perform detailed review of December actuals database to provide comments on updates needed.
Charles Wiltgen	1/19/2024	1.1	Update professional fees master database for recent fee statements filed by retained professionals.
Charles Wiltgen	1/25/2024	0.6	Continue to prepare transition documents on cash update files.
Charles Wiltgen	1/25/2024	1.7	Prepare transition document instructions on cash update files (AR-PY, AR-PY, AR-U, GL, etc.).
Charles Wiltgen	1/29/2024	0.5	Update pro fees master tracker for Breall & Breall December invoice as well as Sitrick December invoice.
Charles Wiltgen	1/29/2024	0.9	Creation of 2023 cash actuals detail workbook for Veracruz and RCBO mapping review.
Sarah Levitt	1/29/2024	0.7	Prepare list of line item details for 2023 cash actuals to be provided to RCBO to validate.
Sarah Levitt	1/29/2024	0.9	Review 2023 cash actuals details for specific line items to provide comments on same.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/29/2024	0.4	Research utilities adequate assurance account to confirm funding requirement is met.
Sarah Levitt	1/29/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding utilities adequate assurance account.
Charles Wiltgen	1/30/2024	2.0	Continue to update payments, noticing, and reporting requirements walkthrough that documents detailed steps to complete outlined processes.
Charles Wiltgen	1/30/2024	1.9	Continue to update cash forecast, database, and monthly files update instructional document.
Charles Wiltgen	1/30/2024	0.6	Update 2023 cash actuals sheet to tie out to monthly cash forecast.
Charles Wiltgen	1/30/2024	1.6	Create payments, noticing, and reporting requirements walkthrough that documents detailed steps to complete outlined processes.
Stuart Loop	1/30/2024	0.3	Review and provide comments to the cash forecast actuals for December to the A&M team (C. Wiltgen).
Charles Wiltgen	1/31/2024	1.9	Create cash forecast, database, and monthly files update instructional document.
Charles Wiltgen	1/31/2024	1.8	Update cash forecast, database, and monthly files update instructional document.
Sarah Levitt	2/1/2024	0.1	Correspond with Foley (M. Lee) regarding professional fee payment procedures.
Sarah Levitt	2/3/2024	0.7	Review cash actuals instructions to provide comments on same.
Sarah Levitt	2/3/2024	0.7	Compile list of open cash items for February monthly update.
Sarah Levitt	2/3/2024	1.1	Prepare cash forecast instructions for cash forecast model, monthly cash forecast reporting package.
Charles Wiltgen	2/5/2024	1.2	Update monthly cash forecast workplan document with additional instructions for forecast updates.
Charles Wiltgen	2/6/2024	0.2	Update monthly cash forecast professional fees to include latest professional fees information.
Charles Wiltgen	2/6/2024	1.1	Continue to update monthly cash forecast professional fees to include latest professional fees information.
Charles Wiltgen	2/6/2024	0.4	Update professional fees master tracker for latest December fee statements filed by retained professionals.
Charles Wiltgen	2/8/2024	1.1	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding mapping of 2023 cash actuals to 2024 budgeted line items.
Charles Wiltgen	2/8/2024	0.2	Clean AP and AR January 2023 cash files ahead of processing.
Charles Wiltgen	2/8/2024	0.2	Review 2023 Cash database actuals comparisons.
Stuart Loop	2/8/2024	1.1	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding mapping of 2023 cash actuals to 2024 budgeted line items.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/11/2024	0.2	Update professional fees tracker for recent filings on docket.
Charles Wiltgen	2/11/2024	0.2	Send out recent CNOs filed on docket to RCBO Accounting.
Charles Wiltgen	2/12/2024	1.4	Update cash transition update instructions for monthly reporting process.
Charles Wiltgen	2/12/2024	1.4	Update professional fees schedules within monthly cash model.
Charles Wiltgen	2/12/2024	0.1	Send out additional CNOs filed on docket to RCBO accounting.
Charles Wiltgen	2/12/2024	2.8	Update 2023 cash detail database to send back to Paul/Dan for comments
Charles Wiltgen	2/13/2024	0.2	Update professional fees master tracker for latest December 2023 fee statements filed on docket.
Charles Wiltgen	2/13/2024	2.2	Buildout of monthly cash forecast analysis vs. FY24 operating budget comparison.
Charles Wiltgen	2/13/2024	1.3	Update professional fees payment schedule timing and expected interim fee statement outgoing payments within monthly cash forecast model.
Charles Wiltgen	2/13/2024	0.7	Update professional fees master tracker for latest fee statements.
Charles Wiltgen	2/13/2024	2.1	Finalize buildout of cash forecast analysis vs fy24 operating budget.
Charles Wiltgen	2/13/2024	2.9	Continued cash buildout of cash forecast analysis vs fy24 operating budget.
Charles Wiltgen	2/13/2024	0.2	Call with A&M (C. Wiltgen, S. Loop) regarding FY24 cash forecast analysis compared to FY24 operating budget.
Stuart Loop	2/13/2024	1.1	Review and provide comments to A&M (C. Wiltgen) regarding FY24 budget analysis by line item for RCBO (P. Bongiovanni).
Stuart Loop	2/13/2024	0.9	Review and provide comments to A&M (C. Wiltgen) regarding cash forecast mapping analysis for FY24 budget.
Stuart Loop	2/13/2024	0.2	Call with A&M (C. Wiltgen, S. Loop) regarding FY24 cash forecast analysis compared to FY24 operating budget.
Charles Wiltgen	2/14/2024	2.2	Clean and prepare December 2023 General Ledger received from RCBO accounting for preparation to update cash actuals.
Charles Wiltgen	2/14/2024	0.9	Clean and prepare December accounts receivable cash receipts supplemental data for inclusion into master cash database.
Charles Wiltgen	2/14/2024	0.2	Clean and prepare December unapplied cash supplemental data for inclusion into master cash database.
Charles Wiltgen	2/14/2024	1.9	Clean and prepare December accounts payable cash receipts supplemental data for inclusion into master cash database.
Charles Wiltgen	2/15/2024	1.4	Layer in Accounts receivable and accounts payable detail support data into January 2024 cash database.
Charles Wiltgen	2/15/2024	0.4	Review and send October (SteerCo) cash presentation package to A&M (S. Loop) for review.



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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/15/2024	1.1	Update December 2023 General Ledger received from RCBO accounting for preparation to update cash actuals.
Charles Wiltgen	2/15/2024	1.9	Begin cash database update for January 2024 monthly cash files received from RCBO accounting.
Charles Wiltgen	2/15/2024	2.7	Continue to update cash database for January 2024 cash information.
Charles Wiltgen	2/16/2024	2.9	Update January 2024 database line item and detailed line item mappings before inclusion into monthly cash forecast.
Charles Wiltgen	2/16/2024	0.7	Review of updated January 2024 cash journals received from RCBO Accounting (J. Ang) for CCCEB Interest and reconciliation of deposit and loans accounts.
Charles Wiltgen	2/19/2024	1.9	Update monthly cash forecast cash actuals for January 2024 data.
Charles Wiltgen	2/19/2024	1.2	Reconcile restricted accounts within monthly cash forecast.
Charles Wiltgen	2/19/2024	2.3	Update master cash database file mappings and completed January 2024 information before loading into Monthly cash forecast.
Charles Wiltgen	2/19/2024	2.7	Roll forward monthly cash forecast cash actuals for January 2024 data.
Charles Wiltgen	2/19/2024	2.8	Update monthly cash forecast model to reflect closure of 2023 accounts and update for change in cash balance due to subsequent transactions.
Stuart Loop	2/19/2024	0.7	Review and provide comments to A&M (C. Wiltgen) regarding coding of cash activity actuals for January 2024.
Charles Moore	2/20/2024	0.4	Review and analysis of underlying supporting detail for cash forecast
Charles Wiltgen	2/20/2024	0.8	Updating RCBO cash account mapping to reflect one-time recognition of deposit in transit account as cash.
Charles Wiltgen	2/20/2024	0.8	Creation of 12.31.23 Trial Balance variance to 12.31.23 Trial balance as of 2.20.24 to isolate changes in opening balances of certain accounts.
Stuart Loop	2/21/2024	0.1	Call with RCBO (P. Bongiovanni) regarding cash forecast supporting schedules.
Charles Moore	2/22/2024	0.4	Review and analyze cash balance as of 1/31/2024 along with commentary from A&M Team
Charles Wiltgen	2/22/2024	0.6	Update pro fees master tracker for missing December/January fee applications.
Charles Wiltgen	2/26/2024	0.1	Correspondence with Foley (M. Lee) regarding Sontchi wiring instructions and W9.
Charles Moore	2/28/2024	0.2	Correspondence with P. Bongiovanni (RCBO) and S. Loop (A&M) regarding process for updating parish cash as of 12/31/23
Charles Wiltgen	2/29/2024	0.2	Correspondence with Foley (T. Dolcourt) regarding wiring instructions and W9 for Sontchi and Krivis.
Sarah Levitt	3/4/2024	1.4	Review updated monthly cash forecast to provide comments on same.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/4/2024	0.7	Review January actuals database to provide comments on same.
Charles Wiltgen	3/5/2024	0.7	Update professional fees master tracker.
Charles Wiltgen	3/5/2024	2.6	Roll monthly cash forecast forward for January data.
Charles Wiltgen	3/5/2024	1.9	Update professional fees payment timing, actuals, BvA, and forecast.
Sarah Levitt	3/5/2024	1.1	Review updated professional fee tracker to provide comments on same.
Charles Wiltgen	3/7/2024	0.9	Update transition documents (cash actuals) for VC.
Sarah Levitt	3/8/2024	0.7	Prepare analysis of professional fees paid to date.
Sarah Levitt	3/11/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding professional fee payments.
Charles Wiltgen	3/13/2024	0.3	Compile and send updated CNOs filed on docket to RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	3/14/2024	1.8	Update Monthly Cash Forecast professional fees payment and timing schedules.
Charles Wiltgen	3/14/2024	1.1	Update Monthly Cash Forecast professional fees accrual schedule.
Charles Wiltgen	3/14/2024	0.1	Correspondence with RCBO Accounting (E. Angeles) regarding missing October invoice for Sitrick.
Charles Wiltgen	3/14/2024	1.2	Update professional fees master tracker file for January, December, and February fee apps that have been filed.
Charles Wiltgen	3/15/2024	0.4	Review professional fee statements filed on docket for cash forecast.
Charles Wiltgen	3/15/2024	0.4	Clean and prepare February 2024 AR/AP files for preparation to update cash actuals.
Charles Wiltgen	3/15/2024	2.8	Clean and prepare February 2024 General Ledger received from RCBO accounting for preparation to update cash actuals.
Charles Wiltgen	3/16/2024	1.9	Update master cash database for February 2024 actuals.
Charles Wiltgen	3/16/2024	0.6	Update cash database accounts mapping for new 2024 accounts.
Charles Wiltgen	3/16/2024	1.1	Update cash master database with supplemental GL-0 and GL-2 information from GL.
Charles Wiltgen	3/17/2024	1.0	Clean and prepare consolidated AP posting/payments workbook for feeding into master cash database.
Charles Wiltgen	3/18/2024	0.7	Clean and prepare consolidated AR posting/payments workbook for feeding into master cash database.
Charles Wiltgen	3/18/2024	0.6	Supplement AR-PY cash database information with AP payments and invoice data.

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## CASH FORECASTS

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/18/2024	0.6	Supplement AR-PY cash database information with AR Cash Receipts data.
Charles Wiltgen	3/18/2024	0.4	Update Cash database with unapplied cash receipts supplemental information.
Charles Wiltgen	3/18/2024	2.3	Update cash actuals and cash database transition documents utilizing February 2024 data as an example.
Charles Wiltgen	3/18/2024	0.8	Update monthly cash forecast cash actuals with February 2024 actuals data.
Charles Wiltgen	3/18/2024	0.9	Reconcile February 2024 ending cash balances between general ledger, cash forecast model, trial balance, and balance sheet.
Charles Wiltgen	3/18/2024	2.4	Continue to update cash database CFLI detailed account mapping for February '24 actuals.
Charles Wiltgen	3/18/2024	1.8	Update cash database CFLI detailed account mapping for February '24 actuals.
Sarah Levitt	3/18/2024	1.3	Review February actuals database to provide comments on same.
Sarah Levitt	3/18/2024	0.6	Research specific February payments for cash actuals database mapping.
Charles Wiltgen	3/19/2024	1.3	Update cash database sum tab to conform monthly bank account activity is being properly captured.
Charles Wiltgen	3/19/2024	1.1	Update professional fees timing within cash forecast to correct outdated timings.
Charles Wiltgen	3/19/2024	0.1	Update cash database to reflect new CFLI detailed mapping for OCPs.
Charles Wiltgen	3/19/2024	0.6	Update professional fees master tracker for payment actuals and additional pro fee invoices.
Charles Wiltgen	3/19/2024	0.5	Update cash database mapping items based on discussion with A&M (S. Levitt).
Charles Wiltgen	3/19/2024	0.7	Update monthly cash forecast February 2024 database mapping for GL-2 sources.
Charles Wiltgen	3/19/2024	0.9	Update cash database February 2024 mappings.
Charles Wiltgen	3/19/2024	1.6	Update monthly cash forecast detailed support bank account specific monthly activity.
Charles Wiltgen	3/19/2024	0.3	Update monthly cash forecast February 2024 cash actuals for updated database mapping.
Charles Wiltgen	3/19/2024	1.2	Update professional fees master tracker to match cash forecast and include missing KCC/Sitrick invoicing information.
Sarah Levitt	3/19/2024	0.8	Review cash actuals for February to provide comments on same.
Sarah Levitt	3/19/2024	0.4	Review operating cash flow in updated monthly cash forecast model to provide comments on same.
Charles Wiltgen	3/20/2024	2.4	Update monthly cash forecast restricted bank account roll forwards.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/20/2024	2.1	Update monthly cash forecast summary restricted, unrestricted, and intercompany schedules.
Charles Wiltgen	3/20/2024	1.4	Update monthly cash forecast 2024 February actuals and forecasted receipts.
Charles Wiltgen	3/20/2024	1.7	Update monthly cash forecast 2024 waterfalls.
Charles Wiltgen	3/20/2024	2.2	Update monthly cash forecast BvA monthly and YTD analyses.
Charles Wiltgen	3/21/2024	0.9	Update unrestricted sizing for February - August within monthly cash forecast before dissemination to RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	3/21/2024	0.8	Update open questions listing within cash database for outstanding items.
Charles Wiltgen	3/21/2024	0.2	Update cash mapping for FSA debits within cash database.
Charles Wiltgen	3/21/2024	2.6	Update monthly cash forecast summary consolidated forecast insurance items to correct improper forecasting.
Charles Wiltgen	3/22/2024	0.6	Update professional fees master tracker file to include fee reductions and updated interim fee application dates.
Sarah Levitt	3/22/2024	0.8	Update professional fee tracker for latest monthly fee statements filed, invoices received, UST fee reductions.
Charles Wiltgen	3/25/2024	0.9	Clean and update master cash database file to prepare for transition to other professionals.
Charles Wiltgen	3/25/2024	1.1	Update cash forecast/actuals transition guide for transition to other professionals.
Sarah Levitt	3/25/2024	0.4	Review updated cash actuals database to provide comments on same.
Sarah Levitt	3/25/2024	1.6	Update cash variance pages to be based off January forecast.
Sarah Levitt	3/25/2024	0.4	Review updated cash actuals database to provide comments on same.
Charles Wiltgen	3/26/2024	0.5	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen [partial]) regarding February cash forecast file, professional fee tracker file.
Charles Wiltgen	3/26/2024	1.8	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding February cash actuals files, process.
Sarah Levitt	3/26/2024	0.3	Correspond with RCBO (M. Lee) regarding professional fee payments.
Sarah Levitt	3/26/2024	1.3	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen [partial]) regarding February cash forecast file, professional fee tracker file.
Sarah Levitt	3/26/2024	1.8	Call with RCBO (P. Bongiovanni, A. Bardos), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding February cash actuals files, process.
Charles Wiltgen	3/27/2024	0.7	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding go-forward professional fees payment process.

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**CASH FORECASTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/27/2024	0.7	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding go-forward professional fees payment process.
Sarah Levitt	3/28/2024	1.7	Updated monthly cash forecast with professional fee payment actuals.
Sarah Levitt	3/28/2024	1.3	Update professional fees in monthly case forecast for second interim fee application deductions.
Sarah Levitt	3/28/2024	1.6	Update monthly cash forecast reporting package to reflect February actuals.
<b>Subtotal</b>		<b>191.0</b>	

**CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/2/2024	0.2	Provide direction to S. Levitt and C. Wiltgen (A&M) regarding updates needed to cash forecast
Sarah Levitt	1/4/2024	0.2	Correspond with Foley (M. Moore) regarding claims by parish analysis for restricted cash substantiation analysis.
Charles Moore	1/12/2024	1.0	Review and comment on draft updated cash forecast and business plan projection
Charles Moore	1/17/2024	0.6	Review and comment on updated cash forecast and insert for memo
Charles Wiltgen	1/17/2024	1.7	Update restricted, unrestricted, and intercompany summary cash flows for full year 2023 cash actuals data.
Charles Wiltgen	1/17/2024	1.1	Reconcile restricted cash bank accounts for December 2023 results.
Charles Moore	1/18/2024	0.2	Review and analyze updated cash forecast for inclusion in memo
Sarah Levitt	1/28/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding restricted cash substantiation call.
Stuart Loop	2/27/2024	0.1	Call with RCBO (P. Bongiovanni) regarding cash substantiation analysis.
Charles Moore	3/4/2024	0.2	Review draft communication for Churches related to updating restricted cash analysis
Sarah Levitt	3/4/2024	0.4	Prepare agenda for 3.4.24 restricted cash substantiation call.
Sarah Levitt	3/4/2024	0.2	Correspond with Foley (M. Lee, E. Khatchatourian) regarding 3.4.24 restricted cash substantiation meeting.
Sarah Levitt	3/4/2024	0.4	Call with RCBO (P. Bongiovanni, L. Oberempt), Foley (M. Lee, E. Khatchatourian, K. Farrar), VeraCruz (D. Flanagan), A&M (S. Loop, S. Levitt) regarding refreshing restricted cash substantiation analysis for 12.31.23 numbers.
Sarah Levitt	3/4/2024	0.4	Review draft communication from RCBO to be sent to Parishes regarding substantiation for new restricted cash.

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**CASH MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	3/4/2024	0.4	Read and review communications draft communications letter from RCBO (P. Bongiovanni and L. Oberempt) regarding cash substantiation.
Stuart Loop	3/4/2024	0.4	Call with RCBO (P. Bongiovanni, L. Oberempt), Foley (M. Lee, E. Khatchatourian, K. Farrar), VeraCruz (D. Flanagan), A&M (S. Loop, S. Levitt) regarding refreshing restricted cash substantiation analysis for 12.31.23 numbers.
Charles Moore	3/5/2024	0.5	Call with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding cash forecast
Sarah Levitt	3/25/2024	0.4	Call with RCBO (P. Bongiovanni, A. Bardos, L. Oberempt), VeraCruz (C. DeQuesada, D. Flanagan), Foley (J. Kohout, E. Khatchatourian) regarding restricted cash substantiation update as of 12/31/23.
<b>Subtotal</b>		<b>8.6</b>	

**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/2/2024	0.2	Email correspondence with N. DeLuca (A&M) regarding status of claims analysis and preparation for presentation to Steering Committee
Gabri Varela	1/2/2024	0.6	Create summary output tables for claims analysis following Foley meeting on 12/29/23.
Gabri Varela	1/2/2024	0.7	Convert publically available exhibits to PDFs for steering committee presentation.
Gabri Varela	1/2/2024	1.3	Quality control review of the inputs used for claims valuation work.
Gabri Varela	1/2/2024	2.7	Analyze claims following notes from Foley / A&M data from 12/29/23 meeting.
Gabri Varela	1/2/2024	2.2	Analyze information received from Foley in regards to claims analysis
Gabri Varela	1/2/2024	0.3	Compiled chart for steering committee presentation that reflected calculations for abuse tiers.
Nicholas DeLuca	1/2/2024	1.5	Analysis of claims tiering and categorization
Timothy Raab	1/2/2024	2.1	Preparing various supporting tables for POC analytics.
Gabri Varela	1/3/2024	3.0	Prepared chart that compared statistics form various sources of abuse statistics
Nicholas DeLuca	1/3/2024	2.0	Analysis of claims categorization by type
Nicholas DeLuca	1/3/2024	1.2	Call with Foley (M. Moore, M. Mitcham) and A&M (T. Raab, N. DeLuca) re: tiering and claims analysis
Timothy Raab	1/3/2024	1.2	Call with Foley (M. Moore, M. Mitcham) and A&M (T. Raab, N. DeLuca) re: tiering and claims analysis.
Timothy Raab	1/3/2024	2.8	Claims analysis and review of missing information claims.

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**CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Timothy Raab	1/3/2024	1.8	Review of updated tiering and comparable claims and cases.
Charles Moore	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting
Gabri Varela	1/4/2024	2.5	Compile data of 'Years of Abuse/Age of Abuse' for Part 5 of tiering information.
Gabri Varela	1/4/2024	1.5	Compile data of 'Unknown Perpetrator' for Part 5 of tiering information.
Gabri Varela	1/4/2024	2.9	Compiled data of perpetrators for Part 5 of tiering information.
Gabri Varela	1/4/2024	0.9	Continue to compile data of 'No Location of Abuse' for Part 5 of tiering information.
Gabri Varela	1/4/2024	2.1	Compile data of 'No Abuse Described' for Part 5 of tiering information.
Nicholas DeLuca	1/4/2024	0.4	Review summary output tables for claims categorization
Nicholas DeLuca	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting
Nicholas DeLuca	1/4/2024	2.7	Analysis of claims categorization
Sarah Levitt	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting.
Timothy Raab	1/4/2024	2.4	Preparing tables and summary analyses for proof of claim data and claims statistics.
Timothy Raab	1/4/2024	0.6	Call with A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding preliminary claims analysis for 1.9.24 Steering Committee meeting.
Gabri Varela	1/5/2024	1.2	Prepared graph for Steering Committee presentation slides.
Michael McNamara	1/5/2024	0.4	Perform review over drafted omnibus objections prepared by the claims agent.
Nicholas DeLuca	1/5/2024	2.7	Proof of claim form review and quality control checking
Nicholas DeLuca	1/5/2024	2.9	Analysis of claims tiering and categorization
Timothy Raab	1/5/2024	1.4	Review of slides and tiering analysis.
Gabri Varela	1/6/2024	1.9	Checked all graphs in the Steering Committee presentation to ensure all information was correct prior to presentation.
Timothy Raab	1/6/2024	1.2	Editing and reviewing summary tables.
Nicholas DeLuca	1/7/2024	1.0	Call with Foley (A. Uetz, T. Carlucci, J. Blease, M. Moore, M. Lee) and A&M (N. DeLuca & T. Raab) re: claims analysis
Nicholas DeLuca	1/7/2024	2.4	Analysis of claims tiering and by claims categorization

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	1/7/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims analysis
Timothy Raab	1/7/2024	1.0	Call with Foley (M. Moore, A. Uetz, J. Blease, T. Carlucci) and A&M (T. Raab, N. DeLuca) to discuss claims tiering analysis.
Timothy Raab	1/7/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims analysis
Timothy Raab	1/7/2024	2.2	Preparation of tables and review of slides for call with counsel re: claims tiering analysis.
Erin McKeighan	1/8/2024	0.4	Facilitate claim transition from A&M to KCC.
Gabri Varela	1/8/2024	2.2	Performed quality control of missing abuse information
Gabri Varela	1/8/2024	1.6	Edited analysis to reflect results of review
Gabri Varela	1/8/2024	1.5	Consolidated counts for claims that were flagged as 'Missing Abuse Description'
Gabri Varela	1/8/2024	0.3	Call with Foley (M. Moore & K. Farrar) and A&M (T. Raab, N. DeLuca, & G. Varela) to discuss initial claims analysis.
Nicholas DeLuca	1/8/2024	2.6	Revisions to initial claims analysis
Nicholas DeLuca	1/8/2024	3.0	Performed initial claims analysis
Nicholas DeLuca	1/8/2024	1.5	Prepare for upcoming for Steering committee meeting on 1/9/24 with RCBO leadership.
Nicholas DeLuca	1/8/2024	1.1	Proof of claim form review and quality control
Nicholas DeLuca	1/8/2024	0.3	Call with Foley (M. Moore & K. Farrar) and A&M (T. Raab, N. DeLuca, & G. Varela) to discuss initial claims analysis.
Timothy Raab	1/8/2024	0.3	Call with Foley (M. Moore & K. Farrar) and A&M (T. Raab, N. DeLuca, & G. Varela) to discuss initial claims analysis.
Timothy Raab	1/8/2024	1.4	Researching and reviewing comparable values for claims estimation analysis.
Timothy Raab	1/8/2024	2.6	Editing and reviewing tiering analysis slides and questionable claims or "waterfall" analysis.
Nicholas DeLuca	1/9/2024	0.5	Call with Foley (M. Moore, M. Mitcham, J. Blease), A&M (T. Raab, N. DeLuca), and RCBO (P. Bongiovanni) re: initial claims analysis prep.
Nicholas DeLuca	1/9/2024	1.7	Preparing talking points for steering co. presentation
Nicholas DeLuca	1/9/2024	1.5	Performing initial claims analysis
Nicholas DeLuca	1/9/2024	0.5	Call with Foley (M. Moore, A. Uetz, & J. Blease) and A&M (T. Raab, N. DeLuca) re: Steering Co preparation
Nicholas DeLuca	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Timothy Raab	1/9/2024	2.2	Preparation and review of various tables for presentation of initial claims analysis.
Timothy Raab	1/9/2024	0.5	Call with Foley (M. Moore, A. Uetz, & J. Blease) and A&M (T. Raab, N. DeLuca) re: Steering Co preparation
Timothy Raab	1/9/2024	1.5	Reviewing various sources for claims valuation analysis.
Timothy Raab	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Egerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Timothy Raab	1/9/2024	0.5	Call with Foley (M. Moore, M. Mitcham, J. Blease), A&M (T. Raab, N. DeLuca), and RCBO (P. Bongiovanni) re: initial claims analysis prep.
Timothy Raab	1/10/2024	2.1	Review of claim valuation analysis and methodology.
Timothy Raab	1/11/2024	2.6	Preparing tables and summary of claim values and comparable.
Timothy Raab	1/11/2024	1.2	Review of specific claims for tiering analysis.
Gabri Varela	1/12/2024	1.3	Quality control of publically available analysis
Gabri Varela	1/12/2024	2.2	Duplication of publically available analysis
Nicholas DeLuca	1/12/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) regarding claims analysis next steps.
Timothy Raab	1/12/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) regarding claims analysis next steps.
Gabri Varela	1/16/2024	1.6	Replicated analysis from publically available sources
Madison Swope	1/16/2024	1.4	Review potential tools for collecting data on historical verdicts similar to the claims against RCBO
Nicholas DeLuca	1/16/2024	0.8	Claims valuation analysis by type
Nicholas DeLuca	1/16/2024	0.5	Call with Foley (M. Moore, J. Blease, T. Carlucci), A&M (T. Raab, N. DeLuca) to discuss claim valuation.
Nicholas DeLuca	1/16/2024	1.0	Claims valuation methodology preparation for upcoming meetings
Timothy Raab	1/16/2024	2.2	Review of claims valuation analysis by A&M team (N. DeLuca)
Timothy Raab	1/16/2024	0.5	Call with Foley (M. Moore, J. Blease, T. Carlucci), A&M (T. Raab, N. DeLuca) to discuss claim valuation.
Erin McKeighan	1/17/2024	0.3	Coordinate with KCC and client on claim resolution.
Madison Swope	1/17/2024	2.9	Research historical verdicts for analysis of the valuation of claims
Madison Swope	1/17/2024	2.8	Quality check database of historical settlements against different catholic diocese

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Swope	1/17/2024	2.1	Prepare data base of historical settlements related to claims against the diocese
Madison Swope	1/17/2024	3.0	Construct a database of historical verdicts of sexual abuse cases involving institutions by conducting research on verdict amounts and case details
Nicholas DeLuca	1/17/2024	2.0	Performed claims valuation analysis
Timothy Raab	1/17/2024	1.8	Preparing slides and reviewing valuation methodology.
Madison Swope	1/18/2024	2.8	Continue constructing a data of historical verdicts of sexual abuse where institutions were partially responsible including verdict amounts, institutional share and number of plaintiffs
Madison Swope	1/18/2024	2.7	Review the publically available report and compare the verdict data base used in paper to those verdicts in the data base being constructed as well as understand what variables are needed to conduct a similar analysis
Madison Swope	1/18/2024	1.1	Begin analysis on the historical average verdict of a child sexual
Madison Swope	1/18/2024	2.1	Research historical verdicts related to sexual abuse and institutional fault and record breakdowns of economic and non economic damages
Madison Swope	1/18/2024	2.4	Update the historical verdict data base with information on the breakdown of damages for each plaintiff
Timothy Raab	1/18/2024	2.1	Review of slides and analysis re: claims valuation.
Madison Swope	1/19/2024	2.6	Continue working on collecting data on historical verdicts related to sexual abuse and institutional negligence
Madison Swope	1/19/2024	2.5	Update historical verdicts data base with information on compensatory and punitive damages
Madison Swope	1/19/2024	0.5	Review next steps for the valuation of a claim
Madison Swope	1/19/2024	2.5	Continue researching non economic and economic damages related to historical verdicts of child sexual abuse cases
Nicholas DeLuca	1/19/2024	0.4	Internal call with A&M (N. DeLuca, T. Raab) to discuss claims analysis.
Timothy Raab	1/19/2024	0.4	Internal call with A&M (N. DeLuca, T. Raab) to discuss claims analysis.
Gabri Varela	1/22/2024	2.0	Reviewed bankruptcy list and flagged appropriate settlements.
Gabri Varela	1/22/2024	1.6	Quality control of settlement lists
Madison Swope	1/22/2024	2.2	Quality check verdicts data base for correct verdict amounts and institutional share
Madison Swope	1/22/2024	2.1	Conduct analysis on the average verdict amount historically for verdicts dealing with institutional negligence
Madison Swope	1/22/2024	2.8	Research historical verdicts related to institutional negligence

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	1/22/2024	1.8	Performed claims valuation analysis
Nicholas DeLuca	1/22/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims valuation
Timothy Raab	1/22/2024	0.5	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims valuation
Timothy Raab	1/22/2024	1.5	Reviewing claims analysis and updating slides.
Gabri Varela	1/23/2024	1.2	Converted source data to real dollars
Gabri Varela	1/23/2024	1.8	Researched and flagged settlements that included IRCP.
Gabri Varela	1/23/2024	2.7	Collected settlement values
Gabri Varela	1/23/2024	2.1	Converted source data to real dollars
Gabri Varela	1/23/2024	1.3	Reviewed bankruptcy slides to ensure all information was properly reflected.
Gabri Varela	1/23/2024	0.9	Extended PowerPoint table to include the amended RCBO claim count
Gabri Varela	1/23/2024	1.4	Performed quality control of source data
Madison Swope	1/23/2024	2.8	Conduct analysis on the valuation of claims against RCBO dependent on historical numbers such as verdicts and settlements
Madison Swope	1/23/2024	2.7	Review and Quality check values calculated to reflect the indemnity of RCBO
Madison Swope	1/23/2024	2.2	Continue analysis on average verdict amounts and
Madison Swope	1/23/2024	2.6	Review and correct estimates of claim values based on analysis of average award amounts
Madison Swope	1/23/2024	2.9	Review historical settlements database and add most recent settlements related to RCBO
Madison Swope	1/23/2024	2.4	Collect data on settlements in bankruptcy by related institutions to RCBO
Nicholas DeLuca	1/23/2024	2.8	Performed claims valuation analysis
Nicholas DeLuca	1/23/2024	0.8	Prepared claims valuation analysis summary tables for internal comparisons.
Timothy Raab	1/23/2024	2.6	Performed claims valuation analysis and reviewed output tables
Timothy Raab	1/23/2024	1.1	Review of specific tables related to claims valuation.
Gabri Varela	1/24/2024	0.8	Meeting with A&M (M. Swope, G. Varela) about valuation of claims and next steps

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gabri Varela	1/24/2024	0.6	Meeting with A&M (M. Swope, G. Varela) check-in to confirm process in which data is to be analyzed for valuation
Gabri Varela	1/24/2024	1.1	Added comparable settlement information to spreadsheet.
Madison Swope	1/24/2024	2.3	Update databases to include settlements provided by counsel and Quality check the institutional share of fault for the verdicts database
Madison Swope	1/24/2024	2.1	Review and quality check database of non bankruptcy settlements
Madison Swope	1/24/2024	0.6	Meeting with A&M (M. Swope, G. Varela) check-in to confirm process in which data is to be analyzed for valuation
Madison Swope	1/24/2024	0.8	Meeting with A&M (M. Swope, G. Varela) about valuation of claims and next steps
Madison Swope	1/24/2024	2.7	Continue to work on analysis identifying patterns in historical awards including both verdicts, settlements in bankruptcy, and settlements outside of bankruptcy
Nicholas DeLuca	1/24/2024	2.3	Performed claims valuation analysis
Nicholas DeLuca	1/24/2024	1.4	Call with Foley (M. Moore, J. Blease, T. Carlucci) and A&M (T. Raab, N. DeLuca) re: claims valuation
Nicholas DeLuca	1/24/2024	2.7	Prepared proposed materials for upcoming steering committee meeting and review with Foley.
Timothy Raab	1/24/2024	1.5	Review of claim valuation analysis.
Timothy Raab	1/24/2024	0.8	Call with Foley (M. Moore, J. Blease, T. Carlucci), A&M (T. Raab [partial], N. DeLuca) to discuss claim valuation.
Gabri Varela	1/25/2024	2.3	Verified calculations and quality checked the case settlement amounts.
Madison Swope	1/25/2024	1.7	Update valuation based on information provide about compensatory and punitive damages
Madison Swope	1/25/2024	0.6	Quality check settlement data base with updated settlement documents
Madison Swope	1/25/2024	2.2	Conduct analysis on indemnity values for debtor
Madison Swope	1/25/2024	1.9	Create summary of average amounts paid out in similar cases historically
Nicholas DeLuca	1/25/2024	2.0	Quality control of tables and materials for steering committee call
Nicholas DeLuca	1/25/2024	2.4	Performed claims valuation analysis
Nicholas DeLuca	1/25/2024	1.0	Call with Foley (M. Moore) and A&M (T. Raab, N. DeLuca) re: claims valuation
Nicholas DeLuca	1/25/2024	2.1	Review historical resolution source material
Timothy Raab	1/25/2024	1.0	Call with Foley (M. Moore, J. Blease, T. Carlucci, A. Uetz), A&M (T. Raab, N. DeLuca) to discuss claim valuation.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Timothy Raab	1/25/2024	1.8	Review and preparation of slides and tables related to claims valuation.
Gabri Varela	1/26/2024	1.2	Updated presentation files with all data used for most recent slide deck.
Madison Swope	1/26/2024	1.1	Review and update backup materials for valuation analysis
Madison Swope	1/26/2024	2.3	Quality check calculations of future indemnity of the client related to claims that have been filed against them
Nicholas DeLuca	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Nicholas DeLuca	1/26/2024	1.0	Performed claims valuation analysis
Nicholas DeLuca	1/26/2024	0.4	Call with Foley (A. Uetz) and A&M (T. Raab, N. DeLuca) re: claims valuation
Nicholas DeLuca	1/26/2024	1.7	Prepare talking points for Steering Committee calls
Timothy Raab	1/26/2024	1.5	Review and preparation of slides and tables related to claims valuation.
Timothy Raab	1/26/2024	0.4	Call with Foley (A. Uetz) and A&M (T. Raab [partial], N. DeLuca) re: claims valuation
Nicholas DeLuca	2/6/2024	0.8	Call with Foley (A. Uetz, M. Moore, T. Carlucci, J. Blease, M. Lee) and A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Timothy Raab	2/6/2024	1.0	Review of other sources to determine comparable values.
Timothy Raab	2/6/2024	0.8	Call with Foley (A. Uetz, M. Moore, T. Carlucci, J. Blease, M. Lee) and A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Nicholas DeLuca	2/12/2024	1.0	Call with RCBO (M. Kemner, R. Medeiros), Foley (M. Moore, T. Carlucci, J. Blease, M. Lee), A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Timothy Raab	2/12/2024	1.0	Call with RCBO (M. Kemner, R. Medeiros), Foley (M. Moore, T. Carlucci, J. Blease, M. Lee), A&M ( N. DeLuca, T. Raab) regarding updates on claims.
Gabri Varela	2/13/2024	2.5	Gathered information from diocesan disclosure statements in order to build data comparisons to RCBO
Gabri Varela	2/13/2024	1.1	Inputted financial information from like diocesan settlements into a spreadsheet.
Gabri Varela	2/14/2024	2.8	Gathered information from disclosure statements from various diocesan settlements to compare to RCBO.
Gabri Varela	2/15/2024	1.7	Added RCBO financial information to excel spreadsheet in an effort to build out financial comparisons.
Gabri Varela	2/15/2024	2.0	Quality checked monetary values inputted on comparative diocesan database.
Madison Swope	2/15/2024	2.2	Research similar settlements to understand similarities to RCBO cases

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	2/20/2024	0.2	Call with Foley (M. Moore) re: claim tiering
Gabri Varela	2/21/2024	1.9	Updated RCBO master claims file with newly received pertinent claims data.
Gabri Varela	2/21/2024	2.5	Quality checked newly added values for claim tiering to ensure data was properly reflected.
Gabri Varela	2/21/2024	1.9	Quality checked RCBO master claims data file to ensure all inputted information was correct.
Madison Swope	2/21/2024	1.4	Update worksheet with tiering of abuse descriptions
Madison Swope	2/21/2024	1.6	Consolidate tiering of abuse from local database to compare to new database
Madison Swope	2/21/2024	1.2	Compare POC information across databases
Madison Swope	2/21/2024	1.4	Continue updating tiering with abuse description
Nicholas DeLuca	2/21/2024	0.4	Review data request for mediation
Madison Swope	2/22/2024	0.9	Review POC's to identify duplicates vs. supplemental information
Madison Swope	2/22/2024	0.6	Review additional POCs for updated abuse description information
Madison Swope	2/22/2024	1.9	Update tiering worksheet to include severity score and summary tables
Nicholas DeLuca	2/22/2024	0.8	Quality control for mediation data request
Gabri Varela	4/18/2024	0.7	Research abuse claims for qualifying information per Foley request.
Nicholas DeLuca	4/18/2024	0.7	Review severity determination of abuse claims per Foley request.
Nicholas DeLuca	4/18/2024	0.3	Call with Foley (M. Moore) regarding questions on abuse claims analysis.
Gabri Varela	4/19/2024	2.3	Quality check information documented from qualifying claims to ensure information was reflected properly.
Gabri Varela	4/19/2024	2.7	Document qualifying information for abuse claims per Foley request.
Gabri Varela	4/19/2024	3.1	Research abuse claims for qualifying information per Foley request.
Nicholas DeLuca	4/19/2024	0.2	Continue review of severity determination of abuse claims per Foley request.
Gabri Varela	4/24/2024	0.3	Meeting with A&M (N. DeLuca, G. Varela) to discuss updated claims processing analysis.
Nicholas DeLuca	4/24/2024	0.3	Meeting with A&M (N. DeLuca, G. Varela) to discuss updated claims processing analysis.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicholas DeLuca	4/24/2024	1.2	Review severity categorization of abuse claims.
Nicholas DeLuca	4/25/2024	0.4	Continue to review severity categorization of abuse claims.
Gabri Varela	4/26/2024	1.1	Update abuse claims database to reflect new analysis per Foley request.
<b>Subtotal</b>		<b>292.9</b>	

**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/1/2024	0.4	Correspond with RCBO (P. Bongiovanni) regarding priority UCC diligence requests from BRG.
Sarah Levitt	1/1/2024	0.2	Correspond with BRG (C. Tergevorkian) regarding priority diligence requests, upcoming calls.
Sarah Levitt	1/3/2024	0.2	Correspond with BRG (C. Tergevorkian) regarding scheduling diligence calls.
Sarah Levitt	1/4/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding proposed response to BRG's priority diligence request regarding CTN.
Sarah Levitt	1/4/2024	0.3	Correspond with Foley (A. Uetz) regarding BRG's priority diligence requests for mediation.
Sarah Levitt	1/4/2024	0.6	Prepare proposed responses to BRG's priority diligence request regarding CTN to send to Foley for review.
Charles Wiltgen	1/5/2024	0.6	Call with BRG (D. Strong, P. Shields, M. Babcock & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding responses to outstanding BRG diligence requests and additional requests.
Sarah Levitt	1/5/2024	0.3	Call with Foley (M. Lee) regarding re-designation of confidentiality for UCC diligence documents produced.
Charles Moore	1/7/2024	0.7	Review Pacific objection to mediation motion and prepare comments on draft reply by UCC and Debtor
Sarah Levitt	1/7/2024	0.9	Review documents provided to the UCC to ensure re-designation as Confidential is appropriate per Foley request.
Charles Moore	1/8/2024	0.2	Review additional questions and information requests from BRG and draft responses
Sarah Levitt	1/8/2024	0.4	Correspond with RCBO (P. Bongiovanni) regarding new priority UCC diligence requests from call with BRG.
Sarah Levitt	1/8/2024	0.2	Call with Foley (M. Lee) regarding responses to priority diligence requests.
Sarah Levitt	1/8/2024	0.4	Correspond with BRG team regarding responses to priority diligence requests.
Sarah Levitt	1/8/2024	0.3	Correspond with Foley (M. Lee) regarding proposed responses to BRG's priority diligence requests.
Sarah Levitt	1/8/2024	0.7	Prepare draft responses to BRG priority diligence questions based on information received from RCBO.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/10/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding current outstanding diligence requests from BRG.
Sarah Levitt	1/10/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding current outstanding diligence requests from BRG.
Sarah Levitt	1/10/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding UCC diligence request for PFG OPF reports.
Sarah Levitt	1/10/2024	0.2	Correspond with Foley (M. Lee) regarding agenda for UCC diligence sync.
Sarah Levitt	1/12/2024	0.3	Call with RCBO (P. Bongiovanni) regarding responses to follow up priority diligence request items.
Sarah Levitt	1/12/2024	0.9	Prepare proposed responses to BRG's priority diligence requests based on information from RCBO.
Sarah Levitt	1/12/2024	0.4	Correspond with RCBO (P. Bongiovanni) regarding new priority diligence requests received from BRG.
Sarah Levitt	1/12/2024	0.2	Correspond with Foley (M. Lee) regarding proposed responses to BRG's priority diligence requests.
Sarah Levitt	1/12/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding responses to priority diligence requests received from BRG.
Sarah Levitt	1/12/2024	0.3	Call with BRG (D. Strong, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding status of outstanding diligence request items
Sarah Levitt	1/16/2024	0.3	Correspond with BRG team regarding scheduling UCC diligence sync calls.
Charles Wiltgen	1/17/2024	0.3	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding diligence requests provided to A&M by BRG.
Sarah Levitt	1/17/2024	0.3	Correspond with BRG team regarding responses to priority diligence requests.
Sarah Levitt	1/17/2024	0.2	Correspond with Foley (M. Lee) regarding internal UCC diligence sync.
Sarah Levitt	1/17/2024	0.3	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S. Levitt & C. Wiltgen) regarding diligence requests provided to A&M by BRG.
Charles Wiltgen	1/18/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current information request items and status of responses.
Sarah Levitt	1/18/2024	0.3	Correspond with Foley (M. Lee, K. Farrar) regarding documents included in next diligence production.
Sarah Levitt	1/18/2024	0.2	Correspond with Foley (M. Lee, E. Khatchaturian, J. Witt) regarding pre-call needed for OPF diligence call with RCBO / BRG.
Sarah Levitt	1/18/2024	0.3	Correspond with RCBO (P. Bongiovanni) regarding outstanding BRG priority diligence requests.
Sarah Levitt	1/18/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current information request items and status of responses.



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/21/2024	0.5	Update BRG supplemental package before sending to RCBO Accounting (P. Bongiovanni) for sign off.
Charles Wiltgen	1/21/2024	1.6	Create BRG supplemental package (bank account balances, receipts, disbursements, and intracompany transactions).
Sarah Levitt	1/22/2024	0.2	Correspond with Foley (M. Schachte) regarding UCC diligence productions.
Sarah Levitt	1/22/2024	0.4	Prepare cleansed UCC diligence tracker in preparation for meeting with BRG.
Sarah Levitt	1/22/2024	1.2	Update UCC diligence tracker for documents produced on 1.12.24.
Charles Wiltgen	1/23/2024	0.7	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian, M. Lee, & J. Witt), & A&M (S. Levitt & C. Wiltgen) regarding preparation for Oakland parochial fund call with BRG.
Sarah Levitt	1/23/2024	0.2	Correspond with A&M (C. Moore) regarding upcoming OPF diligence call with BRG / RCBO.
Sarah Levitt	1/23/2024	0.7	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian, M. Lee, & J. Witt), & A&M (S. Levitt & C. Wiltgen) regarding prep for Oakland parochial fund call with UCC members.
Sarah Levitt	1/23/2024	0.1	Correspond with A&M (S. Loop) regarding file for upcoming OPF diligence call with BRG / RCBO.
Sarah Levitt	1/23/2024	0.3	Correspond with Foley (M. Lee) regarding Quinquennial report request from BRG.
Charles Moore	1/24/2024	0.2	Review summary and update on call with UCC regarding Oakland Parochial Fund
Charles Wiltgen	1/24/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), Veracruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding UCC information request items and related progress towards fulfillment.
Charles Wiltgen	1/24/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current UCC diligence priority request list along with expected production of diligence items.
Sarah Levitt	1/24/2024	0.2	Correspond with Foley (K. Farrar) regarding Quinquennial report for next UCC diligence production.
Sarah Levitt	1/24/2024	0.4	Prepare summary of 2024 monthly run rates for UCC advisors.
Sarah Levitt	1/24/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding current UCC diligence priority request list along with expected production of diligence items.
Sarah Levitt	1/24/2024	0.2	Correspond with BRG team regarding 2024 monthly run rates for UCC advisors.
Sarah Levitt	1/24/2024	0.3	Correspond with Foley (A. Uetz, M. Lee, E. Khatchaturian) regarding diligence call request for BRG, scheduling internal pre-call.
Sarah Levitt	1/24/2024	0.8	Call with RCBO (P. Bongiovanni), BRG (P. Shields, R. Strong, M. Babcock), A&M (S. Loop, S. Levitt) regarding the Oakland Parochial Fund, CCCEB diligence questions.

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/24/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), Veracruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding UCC information request items and related progress towards fulfillment.
Stuart Loop	1/24/2024	0.8	Call with RCBO (P. Bongiovanni), BRG (P. Shields, R. Strong, M. Babcock), A&M (S. Loop, S. Levitt) regarding the Oakland Parochial Fund, CCCEB diligence questions.
Charles Wiltgen	1/25/2024	1.2	Update diligence master tracker for latest production from Foley to UCC.
Sarah Levitt	1/26/2024	0.4	Compile list of open priority UCC diligence requests.
Sarah Levitt	1/26/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding open priority UCC diligence requests.
Charles Wiltgen	1/29/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding recent diligence production from Foley and related updates to UCC Diligence Request Tracker master file.
Charles Wiltgen	1/29/2024	1.2	Update UCC Diligence tracker for latest document productions and send out final to BRG.
Sarah Levitt	1/29/2024	0.3	Correspond with Foley (A. Uetz, E. Khatchaturian) regarding CTN financials requested by the UCC.
Sarah Levitt	1/29/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding recent diligence production from Foley and related updates to UCC Diligence Request Tracker master file.
Sarah Levitt	1/29/2024	0.4	Review diligence tracker to be sent to UCC to provide comments on same.
Charles Wiltgen	1/31/2024	0.2	Call with BRG (M. Babcock & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding updated diligence reproductions.
Charles Wiltgen	1/31/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S/ Levitt & C. Wiltgen) regarding diligence open items list from BRG.
Sarah Levitt	1/31/2024	0.4	Compile list of outstanding BRG priority diligence requests.
Sarah Levitt	1/31/2024	0.7	Prepare detailed instructions for diligence workstream.
Sarah Levitt	1/31/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar), & A&M (S/ Levitt & C. Wiltgen) regarding diligence open items list from BRG.
Sarah Levitt	1/31/2024	0.2	Call with BRG (M. Babcock & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) regarding updated diligence reproductions.
Sarah Levitt	1/31/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding outstanding BRG priority diligence requests.
Sarah Levitt	1/31/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding OPF documents uploaded to be produced to the UCC.
Sarah Levitt	1/31/2024	0.2	Correspond with Foley (M. Lee, K. Farrar) regarding BRG's request for an index of Deposit & Loan Fund documents produced.
Sarah Levitt	2/2/2024	0.6	Prepare list of open priority diligence requests.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/2/2024	0.2	Correspond with BRG team regarding priority diligence request regarding index of produced Deposit & Loan Fund documents.
Sarah Levitt	2/2/2024	0.1	Correspond with BRG team regarding timing of weekly call.
Sarah Levitt	2/2/2024	0.1	Correspond with Foley (K. Farrar) regarding priority diligence request regarding index of produced Deposit & Loan Fund documents.
Charles Wiltgen	2/5/2024	0.6	Update diligence list master tracker with latest diligence production for dissemination to BRG team.
Sarah Levitt	2/5/2024	0.2	Correspond with team regarding diligence process for written responses received from RCBO.
Stuart Loop	2/5/2024	0.3	Email correspondence with Foley (E. Khatchaturian, M. Lee) regarding UCC diligence requests on CTN.
Stuart Loop	2/5/2024	0.2	Review and respond to RCBO (P. Bongiovanni) regarding diligence request items for the UCC.
Charles Wiltgen	2/7/2024	0.3	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (K. Farrar) regarding UCC diligence sync ahead of BRG call.
Charles Wiltgen	2/7/2024	0.2	Call with BRG (M. Babcock & C. Tergevorkian) regarding updated UCC diligence request items.
Charles Wiltgen	2/7/2024	0.6	Follow up on diligence item requests made from calls with BRG and Foley.
Charles Wiltgen	2/7/2024	0.4	Review Schedule AB Property owned file received from Veracruz (D. Flanagan).
Stuart Loop	2/7/2024	0.4	Update UCC diligence tracker for documents produced on 2.6.24.
Charles Wiltgen	2/8/2024	0.5	Compile and circulate outstanding diligence list to internal group.
Stuart Loop	2/9/2024	0.3	Respond to Foley (E. Khatchaturian) regarding CTN diligence questions from the UCC.
Charles Moore	2/13/2024	0.3	Correspondence with M. Lee (Foley) and S. Loop (A&M) regarding call to discuss restricted cash and CCCEB
Charles Wiltgen	2/14/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding UCC diligence request list tracker and updated document productions.
Charles Wiltgen	2/14/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding recent UCC diligence requests and progress updates.
Charles Wiltgen	2/14/2024	0.4	Update diligence request list and correspondence regarding updated insurance certificates requested from UST Analyst.
Charles Wiltgen	2/14/2024	0.4	Update diligence tracker before dissemination to BRG ahead of meeting.
Stuart Loop	2/14/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding UCC diligence request list tracker and updated document productions.
Stuart Loop	2/14/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding recent UCC diligence requests and progress updates.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/15/2024	0.8	Call with Foley (E. Khatchatourian & M. Lee) & A&M (C. Moore & C. Wiltgen) regarding CCCEB lease agreement and preparation for call with UCC professionals related to restricted cash
Charles Moore	2/16/2024	0.3	Call with Foley (E. Khatchatourian, M. Lee) and A&M (C. Moore, S. Loop) regarding follow up responses to UCC advisor diligence questions
Charles Moore	2/16/2024	0.5	Prepare correspondence and direction for P. Bongiovanni (RCBO) regarding updates and information needs based on requests from the UCC
Charles Moore	2/16/2024	0.6	Call with Foley (E. Khatchatourian, M. Lee), BRG (M. Babcock, R. Strong, P. Shields), Lowenstein (B. Weisenberg) and A&M (C. Moore, S. Loop) regarding UCC diligence questions on CCCEB and other items
Stuart Loop	2/16/2024	0.3	Call with Foley (E. Khatchatourian, M. Lee) and A&M (C. Moore, S. Loop) regarding follow up responses to UCC advisor diligence questions.
Stuart Loop	2/16/2024	0.6	Call with Foley (E. Khatchatourian, M. Lee), BRG (M. Babcock, R. Strong, P. Shields), Lowenstein (B. Weisenberg) and A&M (C. Moore, S. Loop) regarding UCC diligence questions on CCCEB and other items.
Charles Moore	2/20/2024	0.5	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian, M. Lee), M. Kemner, A&M (C. Moore, S. Loop) regarding Livermore property and follow up responses to UCC diligence questions on same
Stuart Loop	2/20/2024	0.5	Call with RCBO (P. Bongiovanni), Foley (E. Khatchatourian, M. Lee), M. Kemner, A&M (C. Moore, S. Loop) regarding Livermore property and follow up responses to UCC diligence questions on same.
Charles Wiltgen	2/21/2024	0.7	Creation of January 2024 receipts, disbursements, and intracompany activity for supplemental BRG package.
Charles Wiltgen	2/21/2024	0.1	Call with BRG (C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding additional diligence request items and status updates from BRG.
Charles Wiltgen	2/21/2024	1.2	Creation of January 2024 bank account activity for supplemental BRG package.
Charles Wiltgen	2/21/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding latest BRG diligence request progress updates.
Stuart Loop	2/21/2024	0.1	Call with BRG (C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding additional diligence request items and status updates from BRG.
Stuart Loop	2/21/2024	0.3	Call with RCBO (P. Bongiovanni), Foley (M. Lee & K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding latest BRG diligence request progress updates.
Charles Moore	2/22/2024	0.2	Correspondence with H. Osman regarding Bishop's Ministries Appeal materials pursuant to request from UCC advisors
Charles Wiltgen	2/23/2024	0.6	Update diligence tracker and file categorization for production from Foley.
Charles Wiltgen	2/27/2024	0.9	Update diligence master tracker for diligence productions from Foley and send to UCC.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/27/2024	0.8	Compile and circulate updated diligence request list tracker to RCBO (P. Bongiovanni), Foley, & VC teams.
Stuart Loop	2/27/2024	0.3	Email correspondence with Foley (K. Farrar) regarding proposed UCC diligence question responses and status
Charles Wiltgen	2/28/2024	0.1	Send updated diligence tracker to BRG with priest files production.
Charles Wiltgen	2/28/2024	0.2	Call with BRG (P. Shield, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding diligence request list progress and any new requests.
Charles Wiltgen	2/28/2024	0.4	Correspondence with BRG (P. Shields, M. Babcock, & C. Tergevorkian) regarding diligence requests related to VeraCruz presentations and bond productions.
Charles Wiltgen	2/28/2024	0.2	Correspondence with Foley (K. Farrar) regarding additional diligence list items and documents to provide to UCC.
Charles Wiltgen	2/28/2024	0.3	Circulate updated diligence tracker with additional requests from UCC.
Charles Wiltgen	2/28/2024	0.6	Update diligence master tracker for missed priest files production from Foley.
Charles Wiltgen	2/28/2024	0.4	Review bank account and endowment files uploaded by RCBO (P. Bongiovanni) for diligence production to UCC.
Charles Wiltgen	2/28/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), Foley (K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding updated diligence list and related progress.
Stuart Loop	2/28/2024	0.4	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), Foley (K. Farrar), & A&M (S. Loop & C. Wiltgen) regarding updated diligence list and related progress.
Stuart Loop	2/28/2024	0.2	Call with BRG (P. Shield, M. Babcock, & C. Tergevorkian) & A&M (S. Loop & C. Wiltgen) regarding diligence request list progress and any new requests.
Stuart Loop	2/28/2024	0.6	Call with RCBO (P. Bongiovanni), Foley (M. Lee), Lowenstein (B. Weisenberg), BRG (M. Babcock, A. Manley) regarding Livermore property and follow up responses to UCC diligence questions on same.
Charles Moore	2/29/2024	0.2	Prepare direction to A&M Team on additional diligence request from UCC financial advisor
Charles Moore	2/29/2024	0.3	Review updates from P. Bongiovanni (RCBO) on status of diligence requests from UCC financial advisor
Charles Wiltgen	2/29/2024	0.2	Correspondence with RCBO (P. Bongiovanni) regarding additional UCC diligence request related to artwork, artifacts, and relics held by Debtor.
Stuart Loop	2/29/2024	0.4	Email correspondence with Foley (M. Lee) and A&M (C. Wiltgen) regarding UCC diligence questions on certain assets of the debtor.
Stuart Loop	2/29/2024	0.3	Email correspondence with Foley (K. Farrer and M. Lee) regarding BRG diligence requests for artwork.
Stuart Loop	2/29/2024	0.2	Email correspondence with RCBO (P. Bongiovanni) regarding BRG diligence requests for Livermore property information.
Charles Wiltgen	3/1/2024	0.3	Provide payment information/wiring instructions for Judge Sontchi LLC & Jeffrey Krivis to Foley (T. Dolcourt) for RCBO.

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**COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/1/2024	0.2	Review additional adventus/livermore property files received from RCBO (P. Bongiovanni) before production.
Charles Moore	3/4/2024	0.3	Correspondence with H. Osman (RCBO) regarding BMA materials for UCC advisors
Charles Moore	3/4/2024	0.2	Prepare further correspondence for H. Osman (UCC) related to BMA materials
Charles Moore	3/4/2024	0.8	Review all files for Bishop's Ministries Appeal (BMA) for 2023 and 2024 campaign years pursuant to request from UCC advisors
Charles Wiltgen	3/4/2024	0.2	Provide additional adventus diligence files to Foley (K. Farrar).
Sarah Levitt	3/4/2024	0.3	Review specific files requested by BRG for diligence production.
Charles Moore	3/5/2024	0.2	Call with A&M (C. Moore, S. Loop) regarding UCC diligence follow up regarding Livermore property.
Charles Wiltgen	3/5/2024	0.2	Follow up regarding insurance certificates being provided to UST analyst (K. McAbee).
Stuart Loop	3/5/2024	0.4	Review Livermore follow up diligence responses to UCC questions.
Stuart Loop	3/5/2024	0.2	Call with A&M (C. Moore, S. Loop) regarding UCC diligence follow up regarding Livermore property.
Charles Wiltgen	3/6/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) to discuss outstanding diligence list and week end production.
Charles Wiltgen	3/6/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar) & A&M (S. Levitt & C. Wiltgen) regarding status of outstanding diligence list, CCCEB relics discussion.
Sarah Levitt	3/6/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (M. Lee & K. Farrar) & A&M (S. Levitt & C. Wiltgen) regarding status of outstanding diligence list, CCCEB relics discussion.
Sarah Levitt	3/6/2024	0.2	Call with BRG (P. Shields, M. Babcock, & C. Tergevorkian) & A&M (S. Levitt & C. Wiltgen) to discuss outstanding diligence list and week end production
Charles Wiltgen	3/8/2024	0.6	Compile and circulate open diligence items, as well as latest progress, to internal team and RCBO.
Charles Wiltgen	3/11/2024	0.8	Update diligence request tracker file for most recent diligence production from Foley.
Sarah Levitt	3/11/2024	0.2	Call with RCBO (P. Bongiovanni) regarding recurring diligence sync calls.
Sarah Levitt	3/11/2024	0.2	Correspond with BRG team regarding recurring diligence sync calls.
Charles Wiltgen	3/13/2024	0.3	Update diligence request tracker notes for cemetery studies/rcc burial contracts requests.
Charles Moore	3/14/2024	0.3	Review financial statements from CTN pursuant to request from UCC
Charles Wiltgen	3/19/2024	0.2	Follow up on bonds issuance diligence documents with Foley (M. Moore).

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### **COORDINATION AND COMMUNICATION WITH UCC**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/19/2024	0.4	Review diligence documents sent over from RCBO (P. Bongiovanni) in regard to relics, artwork, and collectibles.
Sarah Levitt	3/21/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding February supplemental monthly operating report files to be produced to the UCC.
Stuart Loop	3/21/2024	0.2	Coordinate & fulfill info requests, prep & attend meetings, participate in discussions with UCC
Sarah Levitt	3/24/2024	0.2	Upload February monthly operating report supplemental files for BRG for production.
Sarah Levitt	3/27/2024	0.2	Correspond with BRG team regarding diligence calls going forward.
Charles Moore	4/11/2024	0.6	Call with Lowenstein (B. Weisenberg), Foley (M. Lee), BRG (P. Shields, M. Babcock, C. Tergevorkian), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt) regarding go-forward diligence process, open requests.
Sarah Levitt	4/11/2024	0.6	Call with Lowenstein (B. Weisenberg), Foley (M. Lee), BRG (P. Shields, M. Babcock, C. Tergevorkian), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore) regarding go-forward diligence process, open requests.
Sarah Levitt	4/19/2024	0.3	Prepare notes on BRG's priority requests per the call with BRG / VeraCruz.
Sarah Levitt	4/19/2024	0.6	Call with BRG (P. Shields, M. Babcock, C. Tergevorkian), VeraCruz (C. DeQuesada, D. Flanagan) regarding open diligence requests.
Sarah Levitt	4/19/2024	0.5	Call with Foley (M. Lee), VeraCruz (C. DeQuesada, D. Flanagan) regarding preparation for call with BRG / Lowenstein.
<b>Subtotal</b>		<b>63.8</b>	

### **COURT HEARINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/9/2024	0.5	Dial-in to continued court hearing regarding mediation motion.
Sarah Levitt	1/9/2024	1.4	Dial-in to court hearing regarding mediation motion.
Charles Moore	3/19/2024	0.6	Preparation for attendance at 3/19/24 hearing
Charles Moore	3/19/2024	1.3	Attend 3/19/24 hearing
<b>Subtotal</b>		<b>3.8</b>	

### **COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/6/2024	0.8	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/6/2024	0.6	Review invoices requested for payment for the week of 2.9.24.

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**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/13/2024	0.8	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/14/2024	0.6	Review proposed payment invoices for payment in week ended 2.16.24.
Charles Wiltgen	2/21/2024	1.0	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/21/2024	0.4	Review invoices for proposed payment week ended 2.23.24.
Charles Wiltgen	2/28/2024	0.9	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Stuart Loop	2/28/2024	0.3	Review invoices for proposed payment week ended 3.1.24.
Stuart Loop	3/1/2024	0.3	Email correspondence with Foley (T. Dolcourt) and A&M (C. Wiltgen) regarding mediator payment procedures and process.
Charles Wiltgen	3/5/2024	2.4	Review PDF payment invoices before sending to RCBO Accounting (E. Angeles).
Sarah Levitt	3/5/2024	1.1	Review invoices requested for payment for 3.7.24 to ensure all payments in accordance with bankruptcy code, first day motions.
Stuart Loop	3/6/2024	0.1	Call with Foley (T. Dolcourt) regarding mediator payment process.
Charles Wiltgen	3/7/2024	1.1	Clean and prepare Excel summary invoice backups for inclusion into master payments database for weekly payments summary.
Stuart Loop	3/7/2024	0.4	Review and provide comments to A&M team (S. Levitt, C. Wiltgen) regarding RCBO payment run file for 3.8.24.
Charles Wiltgen	3/8/2024	0.3	Update weekly payments summary and disseminate to RCBO team (E. Angeles).
Charles Wiltgen	3/9/2024	0.3	Review and categorize Matthew Kemner OCP invoices sent from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	3/12/2024	1.1	Review PDF payment invoices before sending feedback to RCBO Accounting (E. Angeles).
Sarah Levitt	3/13/2024	0.9	Review invoices proposed for payment for 3.14.23 to ensure adherence with bankruptcy code, first day motions.
Charles Wiltgen	3/14/2024	0.9	Compile weekly payments summary with excel backups received from RCBO accounting (E. Angeles).
Charles Wiltgen	3/14/2024	0.1	Update post petition caps tracker file for Judge Sontchi February fee statement filed on docket.
Sarah Levitt	3/15/2024	0.6	Review weekly payments package to ensure all payments in accordance with bankruptcy code, first day motions.
Charles Wiltgen	3/19/2024	0.8	Categorize all excel and pdf backup files received from RCBO Accounting (J. Ang / E. Angeles) for payments master file.
Sarah Levitt	3/19/2024	0.8	Review invoices requested for payment on 3.21.24 to ensure compliance with first day orders, caps.
Charles Wiltgen	3/21/2024	0.9	Review payments PDF invoice backups sent over from RCBO Accounting (E. Angeles).



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**COURT ORDERED CAPS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/22/2024	1.1	Clean and prepare Excel summary invoice backups for inclusion into master payments database for weekly payments summary.
Michael McNamara	3/25/2024	0.4	Review and respond to inquiry regarding specific creditor's prepetition claim.
Sarah Levitt	3/25/2024	0.1	Correspond with RCBO (J. Ang) regarding claims question.
Charles Wiltgen	3/26/2024	1.0	Clean and update master post petition caps tracker / payments database file for transition to other professionals.
Charles Wiltgen	3/26/2024	0.9	Review payments PDF invoice backups sent over from RCBO Accounting (J. Ang).
Charles Wiltgen	3/27/2024	0.1	Call with RCBO (P. Bongiovanni, A. Bardos), A&M (S. Levitt, C. Wiltgen) regarding go-forward payment process for post-petition caps.
Charles Wiltgen	3/27/2024	1.1	Call with RCBO (A. Bardos & P. Bongiovanni, Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly payments process, reporting, and noticing requirements.
Sarah Levitt	3/27/2024	1.1	Call with RCBO (A. Bardos & P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly payments process, reporting, and noticing requirements.
Sarah Levitt	3/27/2024	0.1	Call with RCBO (P. Bongiovanni, A. Bardos), A&M (S. Levitt, C. Wiltgen) regarding go-forward payment process for post-petition caps.
Charles Wiltgen	3/28/2024	1.0	Clean and prepare Excel summary invoice backups for inclusion into master payments database for weekly payments summary.
Sarah Levitt	3/31/2024	0.1	Correspond with VeraCruz (D. Flanagan) regarding invoices paid in prior week.

**Subtotal** **24.5**

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Natalie Corbett	1/8/2024	2.8	Preparation of December cover for fee application
Sarah Levitt	1/23/2024	0.3	Review and comment on coversheet for December fee application.
Sarah Levitt	1/23/2024	0.4	Review and comment on coversheet for December 2023 fee application.
Stuart Loop	1/24/2024	0.4	Review and comment on coversheet for December 2023 fee application.
Charles Moore	1/25/2024	0.3	Review and finalize December monthly fee statement
Natalie Corbett	1/31/2024	2.5	Preparation of cover for 2nd interim fee application
Sarah Levitt	2/1/2024	1.1	Review / update cover sheet include descriptions of work completed by task code for second interim fee application.
Sarah Levitt	2/1/2024	0.6	Prepare initial time category narratives for interim fee application based on monthly fee statements.

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**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	2/2/2024	1.2	Prepare narrative summaries for cover sheet for second interim fee application
Stuart Loop	2/7/2024	0.4	Review and comment on coversheet for second interim fee application.
Natalie Corbett	2/13/2024	2.2	Preparation of January cover for fee application
Stuart Loop	2/13/2024	0.5	Review and comment on January 2024 fee statement body and contents.
Charles Moore	2/22/2024	0.3	Review and finalize monthly fee statement for January
Natalie Corbett	2/22/2024	0.9	Finalize preparation of January cover for fee application
Sarah Levitt	3/8/2024	1.3	Prepare draft detailed response to UST's fee objection to A&M's second interim fee application.
Sarah Levitt	3/14/2024	0.9	Prepare draft response to the UST objection of A&M's second interim fee application for filing per Foley's request.
Sarah Levitt	3/14/2024	0.2	Update response to the UST objection of A&M's second interim fee application for filing per Foley's comments.
Natalie Corbett	3/18/2024	0.9	Begin preparation of February coversheet for fee application
Sarah Levitt	3/21/2024	0.4	Review and comment on February 2024 fee application coversheet
Stuart Loop	3/21/2024	0.4	Review and provide comments on coversheet for February fee application.
Charles Moore	3/26/2024	0.3	Review and finalize monthly fee statement for February 2024
Natalie Corbett	3/26/2024	0.6	Finalize coversheet for February fee application
Sarah Levitt	3/26/2024	0.3	Review and comment on coversheet for February fee application.
Stuart Loop	3/26/2024	0.4	Review and prepare finalized coversheet for monthly fee statement for February 2024
Natalie Corbett	4/11/2024	1.1	Begin preparation of March cover
Sarah Levitt	4/18/2024	0.4	Review and comment on March 2024 fee application coversheet.
Natalie Corbett	4/24/2024	0.6	Finalize cover for March fee application
<b>Subtotal</b>		<b>21.7</b>	

**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tom Derkacs	1/2/2024	0.1	Update of organizational structure to show only primary source of capital subsidiaries.

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**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tom Derkacs	1/2/2024	0.4	Completion of executive summary.
Tom Derkacs	1/2/2024	0.3	Commentary updates for all entities to streamline wording and details.
Tom Derkacs	1/2/2024	0.3	Completion of glossary of key terms in report.
Tom Derkacs	1/2/2024	0.3	Update of units for consistency of all slides.
William Fugazy	1/2/2024	0.4	Write detailed response to T. Derkacs and J. McDermott (A&M) outlining issues, suggested next action items.
James McDermott	1/3/2024	0.4	Review analyses prepared by Derkacs and Fugazy based on request from Foley
Tom Derkacs	1/3/2024	0.1	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
Tom Derkacs	1/3/2024	0.2	Total check of latest report draft to be shared with team.
Tom Derkacs	1/4/2024	0.4	Inclusion of further details surrounding reasoning for the tagging of each insurer's solvency risk level.
Tom Derkacs	1/4/2024	0.2	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
James McDermott	1/5/2024	0.3	Review updated report from Derkacs
Tom Derkacs	1/5/2024	0.1	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
Tom Derkacs	1/5/2024	0.1	Update of executive summary to best reflect solvency risks.
William Fugazy	1/5/2024	0.2	Review latest draft from T. Derkacs and J. McDermott (A&M). Respond with comments for edits.
Tom Derkacs	1/7/2024	0.6	Research of capital commitment agreements.
Tom Derkacs	1/7/2024	0.3	Updates to executive summary for solvency concerns.
Tom Derkacs	1/9/2024	0.4	Call with A&M (T. Derkacs, W. Fugazy) to discuss wording changes to insurance presentation.
Tom Derkacs	1/9/2024	0.3	Updates to wording in executive summary following call to best reflect the summary of solvency concerns.
Tom Derkacs	1/9/2024	0.1	Sharing of updated report draft and changes made to W. Fugazy (A&M) and J. McDermott (A&M).
William Fugazy	1/9/2024	0.4	Call with A&M (T. Derkacs, W. Fugazy) to discuss wording changes to insurance presentation.
William Fugazy	1/16/2024	0.3	Review insurance carrier solvency presentation (partial review)
Tom Derkacs	1/17/2024	0.8	Call with A&M (W. Fugazy & T. Derkacs) to discuss report changes around solvency concerns.

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**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Fugazy	1/17/2024	1.1	Download and analyze carrier-level P&C RBC and asset information from AM Best. Look for P&C sub-industry RBC data with commercial lines focus.
William Fugazy	1/17/2024	0.7	Make various changes to executive summary including: add undefined terms to glossary embedded in presentation; modify definitions of several existing terms
William Fugazy	1/17/2024	0.3	Expand premium definition and add illustrations for premium and RBC.
William Fugazy	1/17/2024	0.4	Research and review P&C aggregate RBC analysis from NAIC for years 2022 and 2021.
William Fugazy	1/17/2024	0.4	Look through P&C and P&C aggregate reports on S&P Capital IQ for similar information.
William Fugazy	1/17/2024	0.7	Incorporate new information into the presentation including a new histogram plot.
William Fugazy	1/17/2024	0.3	Modify formatting on summary of findings page; note issues for follow up with T. Derkacs (A&M).
William Fugazy	1/17/2024	0.4	Review individual profiles in detail and note items for T. Derkacs (A&M) follow up.
William Fugazy	1/17/2024	0.2	Research implied rates of default for AM Best ratings.
William Fugazy	1/17/2024	0.8	Call with A&M (W. Fugazy & T. Derkacs) to discuss report changes around solvency concerns.
William Fugazy	1/17/2024	0.2	Review T. Derkacs (A&M) working files for information sources on CNA profile and US Fire.
Tom Derkacs	1/18/2024	0.1	Update results slide for ratings and RBC updates.
Tom Derkacs	1/18/2024	0.5	Call with A&M (W. Fugazy & T. Derkacs) to discuss changes to insurance report.
Tom Derkacs	1/18/2024	0.1	Pull of RBC ratios for Chubb subsidiaries.
Tom Derkacs	1/18/2024	0.4	Update of results slide to capture updates to report.
Tom Derkacs	1/18/2024	0.2	Update glossary of key terms to increase clarity.
Tom Derkacs	1/18/2024	0.2	Sharing latest draft of report to W. Fugazy (A&M) and J. McDermott (A&M) via email.
Tom Derkacs	1/18/2024	0.3	Update of all balance sheet tables for updated wording.
Tom Derkacs	1/18/2024	0.2	Search through Lloyd's syndicate filings for balance sheet metrics.
Tom Derkacs	1/18/2024	0.3	Update to Chubb subsidiary slides for RBC consideration
William Fugazy	1/18/2024	0.5	Call with A&M (W. Fugazy & T. Derkacs) to discuss changes to insurance report.
William Fugazy	1/18/2024	0.5	Add further comments to presentation for review and edits

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**INSURANCE**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Fugazy	1/18/2024	0.3	Develop example of issue requiring input from J. McDermott (A&M)
William Fugazy	1/18/2024	0.3	Email status update to J. McDermott (A&M) and solicit his feedback on one item related to the analysis.
William Fugazy	1/18/2024	0.6	Perform and add analysis of commercial casualty lines insurers to presentation
Tom Derkacs	1/23/2024	0.3	Sharing of latest report and updated to W. Fugazy (A&M) and J. McDermott (A&M) via email.
Tom Derkacs	1/23/2024	0.4	Search of capital contribution considerations for Insurance Company of North America.
Tom Derkacs	1/23/2024	0.4	Search of capital contribution considerations for Westchester Fire Insurance Company.
William Fugazy	1/25/2024	0.6	Review last version of presentation from T. Derkacs (A&M); edit executive summary; change footnote on overview slide
William Fugazy	1/25/2024	0.7	Briefly review CIGA website for information about covered claims, assessable lines of business, and funding mechanisms
William Fugazy	1/25/2024	0.6	Email C. Moore (A&M) draft of research report including cover note regarding important considerations for CIGA
Charles Moore	1/26/2024	0.7	Review, edit and finalize insurer analysis work product requested by Foley
<b>Subtotal</b>		<b>20.7</b>	

**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/1/2024	1.7	Begin preparing analysis and materials for use in meeting with Judge Sontchi
Charles Wiltgen	3/3/2024	0.9	Prepare other assets slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/3/2024	0.4	Prepare cash & investments slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/3/2024	0.6	Prepare parish cash slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/3/2024	1.1	Prepare real estate slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Stuart Loop	3/3/2024	0.7	Review and provide comments to A&M (C. Wiltgen) regarding asset summary materials in preparation for upcoming mediation meeting with Judge Sontchi.
Charles Moore	3/4/2024	0.4	Further revisions to draft materials for mediator
Charles Moore	3/4/2024	0.3	Review and incorporate comments from Foley on draft materials for mediator
Charles Moore	3/4/2024	0.4	Review and comment on updated draft asset analysis presentation for meeting with mediator
Charles Moore	3/4/2024	0.9	Further work on draft materials for meeting with mediator

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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/4/2024	0.6	Analyze supporting information for draft materials being prepared for mediator and prepare questions related to same;
Charles Moore	3/4/2024	0.2	Call with A. Uetz (Foley) regarding plan for session with mediator
Charles Wiltgen	3/4/2024	0.9	Update Real Estate slides with information from SOFA #21 for Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/4/2024	0.3	Update RCBO Asset Summary deck for updated mediation confidentiality header provided by Foley (T. Dolcourt).
Charles Wiltgen	3/4/2024	1.0	Update other assets slide (accounts receivable) for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Charles Wiltgen	3/4/2024	0.4	Compile accounts receivable breakout with miscellaneous AR detail to be used for Judge Sontchi meeting.
Charles Moore	3/5/2024	0.3	Preparation for call with RCBO management regarding materials for use in meeting with Judge Sontchi
Charles Moore	3/5/2024	0.6	Call with P. Bongiovanni and M. Kemner (RCBO) and A. Uetz (RCBO) to discuss draft materials for meeting with Judge Sontchi
Charles Moore	3/5/2024	0.2	Review appraisal for Livermore property.
Charles Moore	3/6/2024	0.3	Follow up call with P. Bongiovanni regarding additional considerations for meeting with Judge Sontchi
Charles Moore	3/6/2024	1.0	Call with P. Bongiovanni and M. Kemner (RCBO) and M. Lee (RCBO) to discuss draft materials for meeting with Judge Sontchi
Charles Moore	3/6/2024	0.2	Correspondence with A. Uetz (Foley) regarding mediation session on 3/18 - 3/19
Charles Moore	3/7/2024	0.2	Call with M. Lee (Foley) to debrief from call with Judge Sontchi and discuss preparation for mediation
Charles Moore	3/7/2024	0.7	Presentation to Judge Sontchi with M. Lee (Foley) on RCBO assets
Charles Moore	3/7/2024	0.4	Preparation for presentation to Judge Sontchi on RCBO assets
Charles Moore	3/8/2024	0.4	Respond to questions from A. Uetz (Foley) regarding preparation for mediation
Charles Moore	3/9/2024	0.3	Prepare summary of call with Judge Sontchi for P. Bongiovanni and M. Kemner (RCBO)
Charles Moore	3/11/2024	0.2	Review correspondence from Foley regarding items to prepare in advance of mediation
Charles Moore	3/11/2024	0.5	Prepare questions and activities to perform for Foley and A&M Team to support analyses requested by Foley for mediation
Charles Wiltgen	3/11/2024	0.3	Update RCBO Asset presentation summary for Judge Sontchi.
Charles Moore	3/12/2024	0.4	Preliminary review of draft materials prepared at direction of Foley for mediation session
Charles Moore	3/12/2024	0.2	Review notes and planning items from A. Uetz (Foley) regarding mediation session on 3/18 - 3/19

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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/12/2024	1.1	Compile open questions in regards to adventus, CCCEB, furrer properties, RCWC, and OPF for non-debtor asset presentation.
Charles Wiltgen	3/12/2024	0.5	Update non-debtor asset summary presentation with RCWC asset information.
Charles Wiltgen	3/12/2024	1.7	Update non-debtor asset summary presentation with OPF information and latest statements.
Charles Wiltgen	3/12/2024	2.4	Update non-debtor asset summary presentation for furrer properties information.
Charles Wiltgen	3/12/2024	0.9	Call with Foley (E. Khatchatourian) & A&M (S. Levitt & C. Wiltgen) regarding non-debtor asset discussion in preparation for mediation.
Sarah Levitt	3/12/2024	0.4	Prepare slide on the Oakland Parochial Fund assets for non-debtor asset presentation.
Sarah Levitt	3/12/2024	0.8	Prepare slide on the Oakland Parochial Fund information for non-debtor asset presentation.
Sarah Levitt	3/12/2024	0.7	Prepare slide on restricted cash substantiation process for non-debtor asset presentation.
Sarah Levitt	3/12/2024	0.6	Prepare slide on Furrer Properties for non-debtor asset presentation in preparation for mediation.
Sarah Levitt	3/12/2024	1.3	Prepare shell of non-debtor asset presentation in preparation for call with Foley (E. Khatchatourian).
Sarah Levitt	3/12/2024	0.8	Prepare list of questions for RCBO on non-debtor assets in preparation for mediation.
Sarah Levitt	3/12/2024	0.3	Correspond with Foley (E. Khatchatourian) regarding financial information on Adventus in preparation for mediation.
Sarah Levitt	3/12/2024	0.9	Call with Foley (E. Khatchatourian) & A&M (S. Levitt & C. Wiltgen) regarding non-debtor asset discussion in preparation for mediation.
Sarah Levitt	3/12/2024	0.6	Analyze RCWC financials to prepare questions list for RCBO in preparation for mediation.
Sarah Levitt	3/12/2024	0.9	Research Adventus assets for non-debtor asset presentation in preparation for mediation.
Stuart Loop	3/12/2024	0.3	Prepare other assets slide for RCBO Asset Summary deck to be used in meeting with Judge Sontchi.
Stuart Loop	3/12/2024	0.1	Provide comments to A&M (C. Wiltgen) regarding asset summary materials in preparation for upcoming mediation meeting with Judge Sontchi.
Charles Moore	3/13/2024	1.0	Detailed review and comment on draft materials prepared at direction of Foley for mediation session
Charles Moore	3/13/2024	0.5	Review and comment on further revised deck for use in mediation
Charles Wiltgen	3/13/2024	0.9	Update non-debtor asset summary presentation for additional background on OPF from FDD/cash motion.
Charles Wiltgen	3/13/2024	0.6	Update non-debtor asset summary presentation slides before submission.
Sarah Levitt	3/13/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding draft non-debtor asset presentation for mediation.

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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/13/2024	1.2	Research RCWC financial data for non-debtor asset presentation.
Sarah Levitt	3/13/2024	0.9	Analyze RCWC asset data received for the non-debtor asset presentation.
Sarah Levitt	3/13/2024	0.7	Update OPF asset numbers for 12.31.23 data received for the non-debtor asset presentation.
Sarah Levitt	3/13/2024	0.7	Revise draft slide on Oakland Parochial Fund background information.
Sarah Levitt	3/13/2024	0.7	Update non-debtor asset presentation per comments from A&M team.
Sarah Levitt	3/15/2024	0.2	Call with Foley (E. Khatchatourian) regarding non-debtor asset presentation for mediation.
Sarah Levitt	3/15/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding non-debtor asset presentation updates.
Sarah Levitt	3/15/2024	1.2	Prepare slides with restricted cash substantiation examples for non-debtor asset presentation for mediation per Foley request.
Charles Moore	3/16/2024	0.8	Review and comment on further revised deck for use in mediation
Charles Moore	3/16/2024	0.2	Further correspondence with Foley regarding materials for mediation
Charles Moore	3/17/2024	4.1	Preparation for mediation, including review of First Day Declaration, SOFA and Schedules of Assets & Liabilities, UCC diligence tracker, previous steering committee presentations and asset analyses, and materials prepared for mediator
Charles Moore	3/17/2024	0.4	Review term sheet from UCC and draft statement from RCBO
Charles Moore	3/17/2024	0.3	Correspondence with Foley team regarding questions on mediation materials
Charles Moore	3/17/2024	0.3	Further updates to mediation materials
Charles Moore	3/18/2024	8.5	Participate in day 1 of mediation with Judge Sontchi
Charles Moore	3/19/2024	6.8	Participate in day 2 of mediation with Judge Sontchi
Charles Moore	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session
Charles Wiltgen	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session.
Sarah Levitt	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session.
Stuart Loop	3/21/2024	0.6	Call with A&M (C. Moore, S. Loop, S. Levitt & C. Wiltgen) regarding update on mediation and follow up activities to be performed for each team member in advance of next mediation session.



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**MEDIATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	3/26/2024	0.2	Correspondence with A. Uetz (Foley) regarding revised mediation schedule
Charles Moore	4/11/2024	1.2	Work on asset analyses requested by Foley for mediation
Charles Moore	4/11/2024	0.3	Review correspondence from Foley regarding dialog with mediator
Charles Moore	4/11/2024	0.5	Call with A. Uetz (Foley) to discuss preparation and items needed for 4/15 - 4/16 mediation sessions
Sarah Levitt	4/11/2024	1.3	Call with RCBO (P. Bongiovanni, S. Martinez), Foley (M. Lee) and VeraCruz (C. DeQuesada, D. Flanagan) regarding real estate asset identification updates in preparation for mediation.
Charles Moore	4/12/2024	1.0	Call with Foley (A. Uetz, M. Lee), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt) regarding real estate asset identification in preparation for mediation
Charles Moore	4/12/2024	0.2	Review correspondence from Foley regarding planning for mediation
Charles Moore	4/12/2024	0.4	Review real estate file from UCC produced in mediation and prepare comments regarding same;
Charles Moore	4/12/2024	0.6	Work on additional asset analysis files related to real estate and restricted cash for Foley for mediation
Sarah Levitt	4/12/2024	1.0	Call with Foley (A. Uetz, M. Lee), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore) regarding real estate asset identification in preparation for mediation.
<b>Subtotal</b>		<b>70.8</b>	

**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Moore	1/3/2024	0.7	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) to discuss hearing on mediation motion, claims analysis, real estate and steering committee meetings
Charles Moore	1/4/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt) regarding insurance updates, mediation strategy, preparation for call with RCBO.
Charles Moore	1/4/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), VeraCruz, Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), H. Osman regarding insurance updates, workstream updates
Charles Wiltgen	1/4/2024	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly task list completion along with January workplan timing confirmation.
Sarah Levitt	1/4/2024	0.4	Call with RCBO (P. Bongiovanni), VeraCruz (D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly task list completion along with January workplan timing confirmation.
Sarah Levitt	1/4/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt) regarding insurance updates, mediation strategy, preparation for call with RCBO.

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/4/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), VeraCruz (D. Flanagan, C. DeQueseda), Foley (A. Uetz, E. Khatchatourian, J. Blease, E. Ridley, L. Glahn, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), H. Osman regarding insurance updates, workstream upda
Charles Moore	1/5/2024	0.5	Call with A&M (C. Moore, S. Loop, S. Levitt) to discuss staffing, workstream transitions, cash forecast items.
Sarah Levitt	1/5/2024	0.5	Call with A&M (C. Moore, S. Loop, S. Levitt) to discuss staffing, workstream transitions, cash forecast items.
Stuart Loop	1/5/2024	0.5	Call with A&M (C. Moore, S. Loop, S. Levitt) to discuss staffing, workstream transitions, cash forecast items.
Charles Moore	1/9/2024	1.5	Call with RCBO (P. Bongiovanni, M. Barber, R. Medeiros, L. D'Anjou, L. Edgerly), Foley (M. Lee, M. Moore, J. Blease, T. Carlucci), A&M (C. Moore, T. Raab, N. DeLuca, S. Levitt) regarding real estate update, initial claims analysis.
Charles Moore	1/9/2024	0.7	Meeting with P. Bongiovanni (RCBO) to discuss real estate analysis and initial claims analysis
Charles Wiltgen	1/10/2024	1.0	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition items for February workplan.
Charles Wiltgen	1/10/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding detailed weekly workplan items and December cash actuals ahead of MOR filing deadline.
Sarah Levitt	1/10/2024	0.6	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding detailed weekly workplan items and December cash actuals ahead of MOR filing deadline
Sarah Levitt	1/10/2024	1.0	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition items for February workplan.
Charles Moore	1/11/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Loop, S. Levitt) regarding mediation strategy, preparation for call with RCBO
Charles Moore	1/11/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQueseda, D. Flanagan) regarding court updates, workstream updates
Sarah Levitt	1/11/2024	0.5	Call with RCBO (P. Bongiovanni, R. Medeiros), Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQueseda, D. Flanagan) regarding court updates, workstream updates.
Sarah Levitt	1/11/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Loop, S. Levitt) regarding mediation strategy, preparation for call with RCBO.
Stuart Loop	1/11/2024	0.5	Call with Foley (A. Uetz, E. Khatchatourian, M. Lee, L. Glahn, J. Blease, E. Ridley, M. Moore, T. Carlucci), A&M (C. Moore, S. Loop, S. Levitt) regarding mediation strategy, preparation for call with RCBO.
Charles Moore	1/17/2024	0.7	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding mediation update, planning for mediation activities and legal memo

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/17/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast reporting package discussion questions.
Sarah Levitt	1/17/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding monthly cash forecast reporting package discussion questions.
Charles Moore	1/18/2024	0.8	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, E. Khatchaturian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding mediator updates, workstream updates
Charles Moore	1/18/2024	0.5	Call with Foley (A. Uetz, E. Khatchaturian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt) regarding mediator updates, preparation for call with RCBO
Sarah Levitt	1/18/2024	0.8	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, E. Khatchaturian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding mediator updates, workstream updates.
Sarah Levitt	1/18/2024	0.8	Call with A&M (S. Loop, S. Levitt) regarding mediator updates, latest cash forecast, workstream updates.
Sarah Levitt	1/18/2024	0.5	Call with Foley (A. Uetz, E. Khatchaturian, M. Lee, J. Blease, E. Ridley, M. Moore), A&M (C. Moore, S. Levitt) regarding mediator updates, preparation for call with RCBO.
Stuart Loop	1/18/2024	0.3	Review and provide comments to A&M (S. Levitt, C. Moore) regarding restructuring update memo for delivery to RCBO management on 1.19.24.
Stuart Loop	1/18/2024	0.8	Call with A&M (S. Loop, S. Levitt) regarding mediator updates, latest cash forecast, workstream updates.
Charles Wiltgen	1/19/2024	0.6	Call with A&M (S. Levitt & C. Wiltgen) regarding transition documents for February meetings and monthly workplan.
Sarah Levitt	1/19/2024	0.6	Call with A&M (S. Levitt, C. Wiltgen) regarding transition of monthly operating report, weekly PMO items.
Charles Moore	1/24/2024	1.2	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) to discuss mediation preparation, claims analysis and preparation for 1/26/24 steering committee meeting
Charles Wiltgen	1/24/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding workstream updates related to cash and upcoming steering committee meetings.
Sarah Levitt	1/24/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding workstream updates related to cash and upcoming steering committee meetings.
Charles Moore	1/25/2024	0.6	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, M. Lee, E. Khatchaturian, T. Carlucci, J. Blease, L. Glahn, E. Ridley), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates
Charles Moore	1/25/2024	0.5	Call with Foley (A. Uetz, M. Lee, E. Khatchaturian, M. Moore, T. Carlucci, J. Blease, L. Glahn, E. Ridley), A&M (C. Moore, S. Levitt) regarding workstream updates, preparation for call with RCBO
Sarah Levitt	1/25/2024	0.5	Call with Foley (A. Uetz, M. Lee, E. Khatchaturian, M. Moore, T. Carlucci, J. Blease, L. Glahn, E. Ridley), A&M (C. Moore, S. Levitt) regarding workstream updates, preparation for call with RCBO.

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/25/2024	0.6	Call with RCBO (P. Bongiovanni, R. Medeiros, M. Kemner), Foley (A. Uetz, M. Lee, E. Khatchaturian, T. Carlucci, J. Blease, L. Glahn, E. Ridley), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates.
Charles Moore	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Sarah Levitt	1/26/2024	0.6	Call with A&M (S. Loop, S. Levitt) regarding workstream updates, February workplan.
Sarah Levitt	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Stuart Loop	1/26/2024	0.6	Call with A&M (S. Loop, S. Levitt) regarding workstream updates, February workplan.
Timothy Raab	1/26/2024	1.6	Call with RCBO (M. Barber, P. Bongiovanni, L. Edgerly, L. D'Anjou), Foley (A. Uetz, E. Ridley, J. Blease, M. Lee), A&M (C. Moore, N. DeLuca, T. Raab, S. Levitt) regarding updates on insurance, claims.
Charles Wiltgen	1/31/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly workplan and real estate/mediation planning meeting updates.
Sarah Levitt	1/31/2024	0.7	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly workplan and real estate/mediation planning meeting updates.
Charles Moore	2/1/2024	0.5	Call with Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), A&M (C. Moore, S. Levitt) regarding docket updates, workstream updated, updates from meeting with mediators.
Charles Moore	2/1/2024	0.7	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates, updates from meeting with mediators
Sarah Levitt	2/1/2024	0.5	Call with Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), A&M (C. Moore, S. Levitt) regarding docket updates, workstream updated, updates from meeting with mediators.
Sarah Levitt	2/1/2024	0.7	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, M. Lee, J. Blease, L. Glahn, E. Ridley, T. Carlucci), VeraCruz (C. DeQuesada, D. Flanagan), A&M (C. Moore, S. Levitt) regarding workstream updates, updates from meeting with mediators.
Stuart Loop	2/1/2024	0.4	Outline workplan for A&M team (C. Wiltgen, S. Levitt) and email feedback.
Charles Wiltgen	2/2/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition documents and weekly/monthly February workplan.
Sarah Levitt	2/2/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream updates and ordinary course professionals.
Sarah Levitt	2/2/2024	0.7	Call with A&M (S. Levitt & C. Wiltgen) regarding RCBO transition documents and weekly/monthly February workplan.
Stuart Loop	2/2/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream updates and ordinary course professionals.
Charles Wiltgen	2/5/2024	0.8	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly work plan and upcoming cash reporting items.

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Stuart Loop	2/5/2024	0.8	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly work plan and upcoming cash reporting items.
Charles Wiltgen	2/7/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz ( C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda items, upcoming January cash file production.
Stuart Loop	2/7/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz ( C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda items, upcoming January cash file production.
Stuart Loop	2/7/2024	0.7	Prepare key workstream updates slide for weekly meetings with RCBO (P. Bongiovanni) on 2.8.24.
Stuart Loop	2/7/2024	0.2	Read weekly update email from Foley (A. Uetz) regarding upcoming deadlines.
Stuart Loop	2/9/2024	0.4	Prepare draft weekly update email on key workstreams.
Stuart Loop	2/11/2024	0.4	Review and provide comments to A&M (C. Moore) regarding workplan for February.
Stuart Loop	2/12/2024	0.2	Read mediation update email from A&M (C. Moore).
Charles Moore	2/13/2024	0.6	Meeting with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding transitioning finance department activities and upcoming steering committee meetings
Charles Wiltgen	2/14/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync and upcoming steering committee meeting.
Stuart Loop	2/14/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync and upcoming steering committee meeting.
Charles Moore	2/15/2024	0.8	Call with Foley (A. Uetz, J. Blease, M. Lee, T. Carlucci) and A&M (C. Moore & S. Loop) regarding preparation for upcoming RCBO leadership meeting on 2.15.24 on CFO transition
Stuart Loop	2/15/2024	0.8	Call with Foley (A. Uetz, J. Blease, M. Lee, T. Carlucci) and A&M (C. Moore & S. Loop) regarding preparation for upcoming RCBO leadership meeting on 2.15.24 on CFO transition.
Stuart Loop	2/16/2024	0.4	Prepare draft weekly update email on key workstreams for week ended 2.16.24.
Stuart Loop	2/19/2024	0.6	Review and provide comments to A&M (C. Wiltgen) regarding liquidity chart slide for RCBO leadership meeting on 2.22.24.
Charles Moore	2/20/2024	0.8	Call with P. Bongiovanni (RCBO) and A. Uetz (Foley) regarding planning for upcoming steering committee meeting, finance department transition and mediation
Stuart Loop	2/20/2024	0.4	Review and provide comments to Foley Team (A. Uetz) and A&M team (C. Moore) regarding materials in advance of a meeting with RCBO leadership on 2.22.24.
Charles Wiltgen	2/21/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync items and upcoming steerco items.

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**MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/21/2024	0.2	Email correspondence with Foley (E. Khatchaturian, A. Uetz) regarding materials for upcoming RCBO leadership meeting on 2.22.24.
Stuart Loop	2/21/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync items and upcoming steerco items.
Charles Moore	2/22/2024	0.4	Call with A&M (C. Moore, S. Loop) regarding follow up items and workplan following RCBO leadership meeting on 2.22.24
Charles Moore	2/22/2024	1.5	Participate in meeting with Steering Committee for RCBO and Foley (A. Uetz, J. Blease, T. Carlucci, M. Lee)
Stuart Loop	2/22/2024	0.4	Call with A&M (C. Moore, S. Loop) regarding follow up items and workplan following RCBO leadership meeting on 2.22.24.
Stuart Loop	2/22/2024	0.2	Read weekly update email from Foley (A. Uetz) regarding upcoming deadlines.
Stuart Loop	2/23/2024	0.3	Prepare draft weekly update email on key workstreams and next steps for week ended 2.23.24.
Charles Wiltgen	2/28/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda and cash substantiation workstream discussion.
Stuart Loop	2/28/2024	0.5	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Loop & C. Wiltgen) regarding weekly finance sync agenda and cash substantiation workstream discussion.
Charles Moore	2/29/2024	0.8	Call with A. Uetz (Foley) to discuss potential sources of value for settlement and planning for meeting with C. Sontchi
Stuart Loop	3/1/2024	0.4	Prepare draft weekly update email on key workstreams and next steps for week ended 3.3.24.
Charles Moore	3/4/2024	0.4	Call with A&M (C. Moore, S. Levitt) regarding diligence, cash, MOR workstream updates and work plan going forward
Sarah Levitt	3/4/2024	0.4	Call with A&M (C. Moore, S. Levitt) regarding diligence, cash, MOR workstream updates and work plan going forward.
Charles Moore	3/5/2024	1.5	Participate in 3/5/24 steering committee meeting
Charles Wiltgen	3/6/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Levitt & C. Wiltgen) regarding weekly finance agenda, steering committee debrief.
Sarah Levitt	3/6/2024	0.8	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan) & A&M (S. Levitt & C. Wiltgen) regarding weekly finance agenda, steering committee debrief.
Stuart Loop	3/7/2024	0.3	Read weekly update email from Foley team (A. Uetz) regarding upcoming deadlines.
Sarah Levitt	3/8/2024	0.1	Call with A&M (S. Loop, S. Levitt) to discuss workplan, recurring calls with key stakeholders.
Stuart Loop	3/8/2024	0.1	Call with A&M (S. Loop, S. Levitt) to discuss workplan, recurring calls with key stakeholders.
Charles Moore	3/12/2024	0.8	Partial participation in call with P. Bongiovanni (RCBO) and A. Uetz (Foley) to discuss preparation for mediation and other case status updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	3/13/2024	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda.
Sarah Levitt	3/13/2024	1.0	Call with RCBO (P. Bongiovanni), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda.
Stuart Loop	3/14/2024	0.3	Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.
Sarah Levitt	3/15/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream status updates, February monthly operating report.
Stuart Loop	3/15/2024	0.4	Call with A&M (S. Loop, S. Levitt) regarding workstream status updates, February monthly operating report.
Stuart Loop	3/15/2024	0.4	Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.
Stuart Loop	3/18/2024	0.2	Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.
Charles Moore	3/20/2024	0.9	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, S. Moses), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding workstream updates, transition items
Charles Wiltgen	3/20/2024	0.8	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda and mediation meeting updates.
Sarah Levitt	3/20/2024	0.9	Call with RCBO (P. Bongiovanni, M. Kemner), Foley (A. Uetz, S. Moses), A&M (C. Moore, S. Levitt), VeraCruz (C. DeQuesada, D. Flanagan) regarding workstream updates, transition items.
Sarah Levitt	3/20/2024	0.8	Call with RCBO (P. Bongiovanni), VeraCruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding weekly finance sync agenda and mediation meeting updates.
Sarah Levitt	3/22/2024	1.0	Call with RCBO (P. Bongiovanni, A. Bardos), Foley (S. Moses), VeraCruz (D. Flanagan) regarding go-forward workstreams.
Charles Wiltgen	3/25/2024	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding transition plan for the week, cash actuals handoff.
Sarah Levitt	3/25/2024	0.3	Call with A&M (S. Levitt & C. Wiltgen) regarding transition plan for the week, cash actuals handoff.
Charles Wiltgen	3/27/2024	0.2	Call with RCBO (P. Bongiovanni), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding workstream updates.
Sarah Levitt	3/27/2024	0.2	Call with RCBO (P. Bongiovanni), VeraCruz (C. DeQuesada, D. Flanagan), A&M (S. Levitt, C. Wiltgen) regarding workstream updates.
<b>Subtotal</b>		<b>69.7</b>	

**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/8/2024	0.9	Update MOR with December payroll database files sent over from RCBO Accounting.

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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/8/2024	0.6	Update MOR payroll exhibit for inclusion of property taxes paid in December 2023.
Charles Wiltgen	1/8/2024	1.1	Redact December 2023 bank statements before inclusion into MOR.
Charles Wiltgen	1/8/2024	0.4	Draft language for MOR footnote regarding December 2023 financials being unaudited.
Charles Wiltgen	1/9/2024	0.4	Update December MOR support workbook tax and payroll information with bimonthly payroll files received from RCBO Accounting (J. Ang) .
Charles Wiltgen	1/9/2024	0.7	Redact December 2023 bank statements for inclusion into MOR.
Charles Wiltgen	1/11/2024	1.2	Review December MOR files uploaded by RCBO Accounting (P. Bongiovanni) for inclusion into December 2023 MOR.
Charles Wiltgen	1/12/2024	1.4	Clean and prepare health and operational AR agings receivables reports for inclusion into December MOR.
Charles Wiltgen	1/12/2024	0.6	Compile and redact additional Charles Schwab and Citibank bank statements received from RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/18/2024	2.1	Update MOR support file using MOR files sent over from RCBO accounting (P. Bongiovanni) in preparation for filing.
Charles Wiltgen	1/18/2024	0.9	Fill out MOR form for December 2023 MOR filing.
Charles Wiltgen	1/18/2024	1.2	Update tax and payroll MOR exhibits using ADP payroll files sent from RCBO Accounting (J. Ang).
Charles Wiltgen	1/18/2024	0.6	Reconcile RCBO health benefits receivable aging file before inclusion into December 2023 MOR.
Sarah Levitt	1/18/2024	0.6	Review December bank statement redactions for monthly operating report to provide comments on same.
Sarah Levitt	1/18/2024	1.6	Review draft December monthly operating report exhibits to provide comments on same.
Sarah Levitt	1/18/2024	1.1	Review draft December monthly operating report form to provide comments on same.
Charles Wiltgen	1/19/2024	1.3	Update draft MOR for December property tax payments and updated database mappings.
Charles Wiltgen	1/19/2024	0.2	Redact additional bank statement for December 2023 MOR.
Charles Wiltgen	1/19/2024	1.2	Update December 2023 MOR income statement detail and tax exhibits.
Sarah Levitt	1/19/2024	0.3	Review updated draft of December monthly operating report form to provide comments on same.
Sarah Levitt	1/19/2024	0.4	Review updated draft December monthly operating report exhibits to provide comments on same.
Stuart Loop	1/19/2024	0.6	Review and provide A&M team (C. Wiltgen) comments regarding draft December 2023 monthly operating report.
Sarah Levitt	1/21/2024	1.2	Review supplemental December monthly operating report files to be sent to BRG to provide comments on same.



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/22/2024	0.4	Calculate Q4 UST fee for RCBO based on MOR disbursements and create workbook for RCBO.
Charles Wiltgen	1/22/2024	0.4	Update MOR for final comments before submission for filing.
Charles Wiltgen	1/22/2024	0.1	Call with A&M (S. Levitt & C. Wiltgen) regarding December MOR finalization before filing.
Charles Wiltgen	1/22/2024	0.8	Create Q4 OCP order reporting workbook for filing.
Charles Wiltgen	1/22/2024	0.1	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian), & A&M (S. Levitt & C. Wiltgen) regarding December MOR walkthrough and sign off.
Sarah Levitt	1/22/2024	0.1	Call with RCBO (P. Bongiovanni), Foley (E. Khatchaturian), & A&M (S. Levitt & C. Wiltgen) regarding December MOR walkthrough and sign off.
Sarah Levitt	1/22/2024	0.4	Update footnote in December monthly operating report for tax exhibit.
Sarah Levitt	1/22/2024	0.7	Review final December monthly operating report to ensure accuracy prior to filing.
Sarah Levitt	1/22/2024	0.1	Call with A&M (S. Levitt & C. Wiltgen) regarding December MOR finalization before filing.
Charles Wiltgen	1/23/2024	0.2	Update Q4 2023 UST fee calculation before review with RCBO.
Charles Wiltgen	1/23/2024	0.5	Update Q4 OCP order reporting before dissemination and review with Foley (T. Dolcourt).
Charles Wiltgen	1/24/2024	1.6	Create 2015.3 report for CTN for latest available financial information before discussion with Foley.
Charles Wiltgen	1/24/2024	0.3	Update UST Fee calculation presentation before dissemination to RCBO (P. Bongiovanni) for payment.
Charles Wiltgen	1/25/2024	0.1	Review Q4 OCP Order reporting before dissemination to RCBO (P. Bongiovanni) for review.
Charles Wiltgen	1/25/2024	0.4	Update 2015.3 report form for CTN before review with Foley.
Charles Wiltgen	1/26/2024	0.2	Update CTN 2015.3 report per comments from Foley (E. Khatchaturian) before dissemination to RCBO.
Charles Wiltgen	1/29/2024	0.8	Update CTN tracker for new footnote & cash flow breakout requested by RCBO.
Charles Wiltgen	1/29/2024	0.2	Update CTN 2015.3 for Paul signature page and prepare for finalization before filing
Sarah Levitt	1/29/2024	0.4	Review January wages order reporting draft to provide comments on same.
Charles Wiltgen	1/30/2024	0.2	Update January 2024 Wages Order Reporting
Sarah Levitt	1/31/2024	1.7	Prepare detailed instructions for monthly operating report workstream.
Stuart Loop	1/31/2024	0.3	Outline workplan for February workplan for A&M team (C. Wiltgen).

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	2/6/2024	0.9	Update January MOR tax exhibit with ADP payroll files received from RCBO Accounting.
Charles Wiltgen	2/6/2024	1.1	Create MOR form within MOR support workbook for future use in updating monthly MOR forms.
Charles Wiltgen	2/6/2024	0.6	Redact January 2024 bank statements for inclusion into January MOR.
Charles Wiltgen	2/7/2024	0.2	Review January 2023 bank statements to ensure complete.
Charles Wiltgen	2/8/2024	0.1	Review additional bank statements uploaded by RCBO accounting (J. Ang) for January MOR.
Stuart Loop	2/12/2024	0.4	Email correspondence with A&M (C. Wiltgen) regarding workplan for February monthly operating report compilation.
Charles Wiltgen	2/15/2024	0.4	Create restricted cash account balance worksheet to tie to MOR.
Charles Wiltgen	2/16/2024	0.4	Update 2015.3 support workbook and form for updated footnote and income statement changes from Foley (E. Khatchatourian).
Stuart Loop	2/16/2024	0.2	Email correspondence with Foley (E. Khatchatourian) regarding CTN disclosure and 2015.3 report.
Stuart Loop	2/19/2024	0.3	Email correspondence with Foley (E. Khatchatourian) and RCBO (P. Bongiovanni) regarding CTN 2015.3 report and filing sign off steps.
Charles Wiltgen	2/20/2024	0.9	Update January MOR support workbook cash flow and tax exhibits.
Charles Wiltgen	2/20/2024	1.8	Update January MOR support workbook income statement and balance sheet exhibits.
Charles Wiltgen	2/20/2024	0.3	Call with RCBO (P. Bongiovanni) regarding ending cash balance for January 2024 and related MOR questions.
Charles Wiltgen	2/20/2024	1.9	Prepare MOR form for January 2024 submission.
Charles Wiltgen	2/20/2024	0.5	Creation of January Wages Order Reporting files for filing.
Charles Wiltgen	2/20/2024	0.5	Correspondence with RCBO (P. Bongiovanni), Foley (T. Dolcourt) & A&M (S. Loop) regarding January OCP payments / double payment to Veracruz.
Charles Wiltgen	2/20/2024	0.9	Clean and consolidate health benefits AR aging and operational receivables AR aging.
Charles Wiltgen	2/20/2024	0.8	Call with RCBO (J. Ang) regarding ending / opening cash balance differences between January 2024 and December 2023.
Charles Wiltgen	2/20/2024	1.4	Update January MOR support workbook AR agings, professional fees payments, and OCP payments.
Charles Wiltgen	2/20/2024	0.5	Continue to redact additional January 2024 bank account statements and compile for MOR filing.
Charles Wiltgen	2/20/2024	0.4	Continue to prepare January 2024 MOR PDF form for submission.
Charles Wiltgen	2/20/2024	0.9	Update January MOR support workbook insider payments exhibit.

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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/20/2024	0.7	Review and provide comments to A&M team (C. Wiltgen) regarding January monthly operating report.
Stuart Loop	2/20/2024	0.3	Email correspondence with RCBO (E. Angeles) regarding month end entries for January 2024 and the monthly operating report.
Charles Wiltgen	2/21/2024	0.3	Call with A&M (C. Wiltgen, S. Loop) regarding January monthly operating report review and exhibits.
Charles Wiltgen	2/21/2024	0.2	Update MOR Form with updated OCP exhibit / footnote.
Charles Wiltgen	2/21/2024	0.4	Prepare and send finalized MOR and wages order reporting documents to RCBO Accounting (P. Bongiovanni) for final sign off.
Charles Wiltgen	2/21/2024	0.5	Call with RCBO (P. Bongiovanni & J. Ang), Foley (E. Khatchatourian), & A&M (S. Loop & C. Wiltgen) to walkthrough January 2024 MOR and Wages Order Reporting before final sign off and submission.
Charles Wiltgen	2/21/2024	0.4	Draft explanatory footnote in relation to double OCP payment to Veracruz to be used in MOR.
Stuart Loop	2/21/2024	0.5	Call with RCBO (P. Bongiovanni & J. Ang), Foley (E. Khatchatourian), & A&M (S. Loop & C. Wiltgen) to walkthrough January 2024 MOR and Wages Order Reporting before final sign off and submission.
Stuart Loop	2/21/2024	0.3	Call with A&M (C. Wiltgen, S. Loop) regarding January monthly operating report review and exhibits.
Stuart Loop	2/21/2024	0.3	Email correspondence with Foley (E. Khatchatourian) regarding January monthly operating report footnotes and exhibits.
Charles Wiltgen	2/22/2024	0.5	Creation of January 2024 bank balances with restricted designations that conforms to January MOR.
Charles Wiltgen	2/22/2024	0.6	Update "Form MOR" template within MOR support workbook for repeatable entries going forward.
Charles Wiltgen	2/28/2024	0.2	Correspondence with AJG (S. Wilkins) regarding updated certificates of insurance for UST request.
Charles Wiltgen	2/28/2024	0.3	Review insurance certificates sent over from AJG (S. Wilkins) for UST request.
Stuart Loop	2/28/2024	0.2	Review insurance certificates in response to united states trustee request for certificates for certain insurance policies.
Stuart Loop	3/6/2024	0.1	Email correspondence with Foley (M. Lee) regarding insurance responses to UST request.
Charles Wiltgen	3/15/2024	0.8	Creation of February MOR support workbook for February 2024 MOR.
Charles Wiltgen	3/15/2024	0.5	Creation of February wages order report and summary report based on February 2024 payments activity.
Sarah Levitt	3/15/2024	0.3	Call with RCBO (P. Bongiovanni) regarding source documents for the February monthly operating report.
Sarah Levitt	3/18/2024	0.2	Correspond with RCBO (P. Bongiovanni) regarding 2.15.24 payroll report request for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update insider payments exhibit based on payroll data for February monthly operating report.

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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/18/2024	0.4	Research expense reimbursements for insider payments exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update balance sheet exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding health benefits A/R aging request for February monthly operating report.
Sarah Levitt	3/18/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding specific bank statement for February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update Gross A/R Aging Exhibit for Operations A/R Aging for February MOR.
Sarah Levitt	3/18/2024	0.6	Redact bank statements for February monthly operating report.
Sarah Levitt	3/18/2024	0.6	Update income statement exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.7	Prepare bank account activity file for February monthly operating report supplemental files for BRG.
Sarah Levitt	3/18/2024	0.3	Update tax exhibit to include the 2.29.24 payroll for February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update interest exhibit for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update tax exhibit to include the 2.15.24 payroll for February monthly operating report.
Sarah Levitt	3/18/2024	0.4	Update professional fees exhibit in February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update ordinary course professionals exhibit in February monthly operating report.
Sarah Levitt	3/18/2024	0.3	Update Gross A/R Aging Exhibit for Health Benefits A/R Aging for February MOR.
Charles Wiltgen	3/19/2024	0.8	Create bank account activity report for BRG supplemental diligence package based on February 2024 actuals.
Charles Wiltgen	3/19/2024	0.6	Create receipts, disbursements, and intracompany activity report for BRG supplemental diligence package based on February 2024 actuals.
Sarah Levitt	3/19/2024	0.4	Update restructuring professional fees exhibit in February monthly operating report.
Sarah Levitt	3/19/2024	0.4	Update cash flow exhibit in February monthly operating report.
Sarah Levitt	3/19/2024	0.3	Update insider payments exhibit in February monthly operating report.
Sarah Levitt	3/19/2024	0.3	Correspond with Foley (E. Khatchatourian) regarding draft February monthly operating report, wages order reporting.
Sarah Levitt	3/19/2024	0.3	Review draft February wages order reporting.
Sarah Levitt	3/19/2024	0.8	Prepare February monthly operating report form.

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**MONTHLY OPERATING REPORT/UST REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	3/19/2024	0.3	Update taxes exhibit of February monthly operating report based on cash transactions.
Stuart Loop	3/19/2024	0.4	Assist Debtors with the preparation of the Monthly Operating Report and related matters for the US Trustee`
Charles Wiltgen	3/21/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (E. Khatchatourian), & A&M (S. Levitt & C. Wiltgen) regarding final MOR walkthrough before signoff for filing.
Sarah Levitt	3/21/2024	0.3	Update bank account activity file for February monthly operating report supplemental files.
Sarah Levitt	3/21/2024	0.4	Review receipts, disbursements, intracompany activity file for February monthly operating report supplemental package to provide comments on same.
Sarah Levitt	3/21/2024	0.4	Prepare final version of February monthly operating report, exhibits, redacted bank statements for filing.
Sarah Levitt	3/21/2024	0.2	Call with RCBO (P. Bongiovanni), Veracruz (D. Flanagan), Foley (E. Khatchatourian), & A&M (S. Levitt & C. Wiltgen) regarding final MOR walkthrough before signoff for filing.
Charles Wiltgen	3/25/2024	1.1	Call with RCBO (P. Bongiovanni & A. Bardos), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding February MOR, MOR supplemental files, source files review, responsibilities
Sarah Levitt	3/25/2024	1.1	Call with RCBO (P. Bongiovanni & A. Bardos), Veracruz (C. de Quesada & D. Flanagan), & A&M (S. Levitt & C. Wiltgen) regarding February MOR, MOR supplemental files, source files review, responsibilities.
Sarah Levitt	3/25/2024	0.2	Correspond with Foley (M. Lee, E. Khatchatourian) regarding insiders for monthly operating reports.
Sarah Levitt	3/25/2024	0.8	Prepare monthly MOR workplans for remainder of year per RCBO request.
Sarah Levitt	3/26/2024	0.2	Correspond with VeraCruz (D. Flanagan) regarding updated insiders for next monthly operating report.
Sarah Levitt	3/28/2024	0.3	Update supplemental bank account activity file for bank account names per RCBO request.
Sarah Levitt	4/3/2024	0.3	Correspond with VeraCruz (D. Flanagan) regarding February monthly operating report files.
<b>Subtotal</b>		<b>69.3</b>	

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/10/2024	0.2	Correspond with Foley (E. Khatchatourian) regarding wages order reporting for December 2023.
Sarah Levitt	1/23/2024	0.7	Review Q4 2023 OCP report to provide comments on updates needed.
Stuart Loop	1/23/2024	0.2	Review and provide comments to A&M team regarding Q4'23 ordinary course professionals payment reporting.

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**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	2/2/2024	0.3	Reviewing noticing instructions to provide comments on same.
Sarah Levitt	2/2/2024	0.4	Reviewing reporting instructions to provide comments on same.
Stuart Loop	2/2/2024	0.3	Email correspondence with Foley (T. Dolcourt, A. Uetz) regarding ordinary course professional cap sizing.
Stuart Loop	2/5/2024	0.3	Call with Foley (A. M. Uetz & T. Dolcourt) & A&M (S. Loop & C. Wiltgen) regarding potential raising of OCP caps limit for RCBO.
Stuart Loop	2/20/2024	0.4	Email correspondence with Foley (T. Dolcourt) and A&M (C. Wiltgen) regarding ordinary course professional payments made in January 2024.
Stuart Loop	2/20/2024	0.2	Review and provide comments to A&M team (C. Wiltgen) regarding wages order reporting for January 2024.
Stuart Loop	2/21/2024	0.2	Email correspondence with Foley (T. Dolcourt) regarding ordinary course professional invoice noticing to UCC and UST.
Sarah Levitt	3/8/2024	0.1	Correspond with RCBO (P. Bongiovanni) regarding specific ordinary course professional payments.
Sarah Levitt	3/8/2024	0.2	Correspond with Foley (T. Dolcourt) regarding specific ordinary course professional payments.
Sarah Levitt	3/8/2024	0.6	Analyze payments to specific ordinary course professional to ensure compliance with ordinary course professional order.
Sarah Levitt	3/11/2024	0.3	Correspond with Foley (T. Dolcourt) regarding specific ordinary course professional payments.
Sarah Levitt	3/21/2024	0.6	Review weekly payments package to ensure all payments in accordance with bankruptcy code, first day motions / provide comments on same.
Sarah Levitt	3/26/2024	0.4	Review updated post-petition payments tracker file to provide comments on same.
Sarah Levitt	3/27/2024	0.4	Prepare schedule of reporting requirements per First Day Orders for rest of 2024 per RCBO request.
Sarah Levitt	4/2/2024	0.2	Correspond with VeraCruz (D. Flanagan) regarding parish bank account noticing requirements.
<b>Subtotal</b>		<b>6.0</b>	

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/3/2024	0.3	Review additional AP invoices sent over from RCBO Accounting (J. Ang).
Charles Wiltgen	1/3/2024	0.2	Update post petition caps tracker master database file to record OCP payments received from weekly AP invoices batch.
Charles Wiltgen	1/3/2024	1.0	Review weekly batch of PDF AP invoices received from RCBO Accounting (J. Ang) to ensure vendor payments are coded and recorded as necessary.
Charles Wiltgen	1/3/2024	0.2	Update caps tracker for additional information received from RCBO accounting (J. Ang & E. Angeles).

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarah Levitt	1/3/2024	1.4	Analyze invoices requested for 1.4.24 payment to provide comments on same.
Charles Wiltgen	1/4/2024	1.1	Update post petition caps tracker weekly payments package for recent fee statement and CNO filings on RCBO docket.
Charles Wiltgen	1/4/2024	0.1	Update professional fees master tracker database to include November Breall fee statement.
Charles Wiltgen	1/5/2024	1.0	Update post petition caps tracker master database file with excel backup of weekly payment runs received from RECBO Accounting (J. Ang).
Charles Wiltgen	1/5/2024	0.6	Create weekly payments summary output of approved payments for dissemination to RCBO accounting (J. Ang).
Sarah Levitt	1/5/2024	0.7	Review weekly payments package for 1.5.24 to provide comments on same.
Charles Wiltgen	1/8/2024	0.9	Create variance report of prior weeks pay run to actual pay run data sent from RCBO Accounting (J. Ang).
Charles Wiltgen	1/9/2024	0.7	Review backup PDF AP invoices received from RCBO Accounting (J. Ang) for inclusion into weekly payments summary.
Charles Wiltgen	1/9/2024	0.2	Review additional wire invoices sent over from RCBO accounting (J. Ang).
Charles Wiltgen	1/18/2024	1.2	Review PDF invoice batches sent over from RCBO Accounting (J. Ang) before inclusion into master payments database.
Sarah Levitt	1/18/2024	1.3	Review invoices requested for payment in week ending 1.19.24 to provide comments on same.
Charles Wiltgen	1/19/2024	0.7	Aggregate recent CNOs and fee statements for dissemination to RCBO Accounting (P. Bongiovanni).
Charles Wiltgen	1/19/2024	1.4	Clean and review Excel invoice backups before inclusion into master payments database.
Charles Wiltgen	1/19/2024	0.5	Create weekly payments summary reporting package for dissemination to RCBO accounting.
Charles Wiltgen	1/19/2024	1.1	Create weekly payments variance schedule between last week's approved payments and actuals received from RCBO.
Sarah Levitt	1/19/2024	0.8	Review weekly payments package for week ending 1.19 to provide comments on same.
Charles Wiltgen	1/22/2024	0.9	Creation of weekly payments variance schedule between prior week approved payment run and actuals received from RCBO Accounting (J. Ang).
Charles Wiltgen	1/23/2024	0.8	Review backup PDF AP invoices received from RCBO Accounting (J. Ang) for inclusion into weekly payments summary.
Charles Wiltgen	1/23/2024	1.1	Review weekly PDF batch invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Sarah Levitt	1/24/2024	1.4	Review invoices requested for payment in week ending 1.26.24 to prepare list of questions on same.
Charles Wiltgen	1/25/2024	0.4	Compile draft January Wages Order Reporting for prepetition expenses paid in January 2024.
Charles Wiltgen	1/25/2024	0.9	Update payments master database to prepare for excel backup batches from RCBO accounting (J. Ang).

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Wiltgen	1/29/2024	0.6	Update weekly payments summary package and disseminate to RCBO (P. Bongiovanni).
Charles Wiltgen	1/29/2024	1.1	Clean and prepare Excel summary invoice backups for inclusion into master payments database.
Charles Wiltgen	1/29/2024	0.5	Create professional fees summary for RCBO (P. Bongiovanni) and include latest fee statements and CNOs.
Sarah Levitt	1/29/2024	0.4	Review summary of upcoming professional fee payments to provide comments on same.
Sarah Levitt	1/29/2024	0.7	Review weekly payments package for week ending 1.26 to provide comments on same.
Charles Wiltgen	1/31/2024	0.8	Review weekly PDF invoices received from RCBO Accounting (J. Ang) before inclusion into master payments database.
Charles Wiltgen	1/31/2024	0.1	Compile recent CNO docket filing for distribution to RCBO (P. Bongiovanni).
Charles Wiltgen	1/31/2024	0.2	Provide additional detail regarding PDF invoice comments for weekly payments.
Sarah Levitt	1/31/2024	1.3	Review invoices requested for payment in week ending 2.2.24 to prepare list of questions on same.
Sarah Levitt	1/31/2024	0.2	Correspond with A&M (S. Loop) regarding specific vendor question.
Sarah Levitt	2/2/2024	0.6	Review payments instructions to provide comments on same.
Sarah Levitt	2/2/2024	0.8	Review weekly payments package for week ending 2.2.24 to provide comments on same.
Charles Wiltgen	2/11/2024	1.1	Create weekly payments package with Excel backups from RCBO Accounting (J. Ang).
Charles Wiltgen	2/12/2024	0.1	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly payments package variances.
Stuart Loop	2/12/2024	0.6	Review weekly payments package for payment run 2.12.24 to provide comments to A&M team (C. Wiltgen).
Stuart Loop	2/12/2024	0.1	Call with A&M (S. Loop & C. Wiltgen) to discuss weekly payments package variances
Stuart Loop	2/14/2024	0.2	Review and respond to RCBO (P. Bongiovanni) regarding payment terms for vendors withholding service.
Charles Wiltgen	2/16/2024	2.4	Compile weekly payments summary with excel backups received from RCBO accounting (J. Ang) along with interim fee applications filed on RCBO docket.
Stuart Loop	2/16/2024	0.7	Review weekly payments package for payment run 2.16.24 to provide comments to A&M team (C. Wiltgen).
Charles Wiltgen	2/22/2024	0.9	Compile weekly payments summary with excel backups received from RCBO accounting (J. Ang).
Stuart Loop	2/22/2024	0.4	Review weekly payments package for payment run 2.23.24 to provide comments to A&M team (C. Wiltgen).
Charles Wiltgen	2/29/2024	1.0	Compile weekly payments summary with excel backups received from RCBO accounting (J. Ang).



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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stuart Loop	2/29/2024	0.7	Review and provide comments on weekly payments package for payment run 3.2.24 to provide comments to A&M team (C. Wiltgen).
<b>Subtotal</b>		<b>36.4</b>	
<b>Grand Total</b>		<b>973.2</b>	