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*Counsel for the Official Committee
Of Unsecured Creditors***UNITED STATES BANKRUPTCY COURT****NORTHERN DISTRICT OF CALIFORNIA****OAKLAND DIVISION**

In re:

Case No. 23-40523 WJL

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

Chapter 11 Cases

Debtor.

**TWENTY-THIRD MONTHLY FEE
STATEMENT OF BERKELEY RESEARCH
GROUP FOR ALLOWANCE AND PAYMENT
OF INTERIM COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR
THE PERIOD AUGUST 1, 2025 THROUGH
AUGUST 31, 2025**

Name of Applicant:	Berkeley Research Group, LLC (“<u>BRG</u>”)
Authorized to Provide Professional Services to:	The Official Committee of Unsecured Creditors (“ <u>Committee</u> ” or “ <u>UCC</u> ”)
Date of Retention:	Effective as of June 23, 2023 by Order entered August 4, 2023 [Dkt. No. 330]
Period for Which Compensation and Reimbursement is Sought:	August 1, 2025 – August 31, 2025
Amount of Compensation Requested:	\$110,739.00
Less 30% Holdback:	(\$33,221.70)
70% of Total Compensation Requested:	\$77,517.30
Amount of Expenses Requested:	\$0.00
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$77,517.30

1. 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. 170] (the “**Compensation Procedures Order**”), the *Order Approving Employment of Berkeley Research Group, LLC as Financial Advisor for the Official Committee of Unsecured Creditors Effective as of June 23, 2023* [Dkt. No. 330] (the “**Retention Order**”), and the *Order Allowing Berkeley Research Group to File Monthly Fee Statements* [Dkt. No. 733], Berkeley Research Group, LLC (“**BRG**”) hereby submits its Twenty-Third Monthly Fee Statement (the “**Fee Statement**”) for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period August 1, 2025 through August 31, 2025 (the “**Fee Period**”). By this twenty-third statement, BRG seeks payment in the amount of **\$77,517.30** which comprises (i) seventy percent (70%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period ($\$110,739.00 \times 70\% = \textbf{\$77,517.30}$), 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 Committee based on hourly rates.

2. Attached hereto as **Exhibit A** is a summary of BRG timekeepers (collectively, the “**Timekeepers**”) who rendered services to the Committee in connection with the Bankruptcy Case during the Fee Period, including the hourly rate, title, and fees earned by each Timekeeper. The

1 schedule of fees incurred during the Fee Period summarized by task code is attached hereto as
2 **Exhibit B**. The detailed time records which describe the time spent by each BRG Timekeeper for
3 the Fee Period are attached hereto as **Exhibit C**.

4 3. BRG also maintains records of all actual and necessary out-of-pocket expenses
5 incurred in connection with the rendition of its professional services. At this time BRG is not
6 requesting reimbursement for any expenses incurred during the Fee Period but reserves the right to
7 request reimbursement therefore in the future.

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

12 5. If no objections to the Fee Statement are received on or before the Objection
13 Deadline, the Debtor, pursuant to the Compensation Procedures Order, is authorized to pay BRG
14 on an interim basis the total amount of **\$77,517.30** which consists of seventy percent (70%) of
15 BRG’s total fees of (\$110,739.00 x 70% = **\$77,517.30**), and one hundred percent (100%) of BRG’s
16 total expenses of **\$0.00** for the Fee Period.

17 6. To the extent an objection to the Fee Statement is received on or before the
18 Objection Deadline, the Debtor is to withhold payment of that portion of the Fee Statement to which
19 the objection is directed and will promptly pay the remainder of the fees and disbursements in the
20 percentages set forth above. To the extent such an objection is not resolved, it shall be preserved
21 and scheduled for consideration at the next interim fee application hearing.

1 Dated: September 30, 2025

Respectfully submitted,

2 By: 

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*Financial Advisors to the Official Committee
of Unsecured Creditors*

EXHIBIT A

**ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)****Exhibit A: Summary of Fees By Professional**

For the Period 08/01/25 through 08/31/25

Professional	Title	Billing Rate	Hours	Fees
D. Abshier	Managing Director	\$1,050.00	7.3	\$7,665.00
E. Johns	Managing Director	\$925.00	0.9	\$832.50
P. Shields	Managing Director	\$895.00	31.8	\$28,461.00
R. Strong	Managing Director	\$855.00	11.2	\$9,576.00
E. Madsen	Managing Director	\$815.00	0.9	\$733.50
M. Babcock	Managing Director	\$795.00	38.5	\$30,607.50
T. Santana	Managing Director	\$780.00	9.8	\$7,644.00
J. Shaw	Associate Director	\$715.00	3.9	\$2,788.50
J. Funk	Senior Managing Consultant	\$670.00	8.2	\$5,494.00
C. Tergevorkian	Senior Managing Consultant	\$535.00	19.5	\$10,432.50
S. Chaffos	Consultant	\$440.00	3.5	\$1,540.00
A. McConkie	Associate	\$235.00	19.9	\$4,676.50
K. McDowell	Case Assistant	\$180.00	0.7	\$126.00
M. Kuhn	Case Assistant	\$180.00	0.9	\$162.00
TOTAL			157.0	\$110,739.00
BLENDED RATE				\$705.34

EXHIBIT B

**ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)****Exhibit B: Summary of Fees By Task Code**

For the Period 08/01/25 through 08/31/25

Task Code	Hours	Fees
220.00 - Debtors Operations / Monitoring (Monthly Operating Reports / Periodic Reporting)	7.4	\$3,735.50
300.00 - Asset Analysis (General - Debtors)	83.4	\$69,656.00
301.00 - Asset Analysis (General - Debtors Restricted / Identified Assets)	1.6	\$1,302.00
302.00 - Asset Analysis (General - Related Non-Debtors)	22.5	\$13,857.50
304.00 - Asset Analysis (General - Parishes)	21.5	\$6,900.50
330.00 - Asset Analysis (Real Property - Debtors)	12.4	\$9,752.50
1060.00 - Fee Application Preparation & Hearing	8.2	\$5,535.00
TOTAL	157.0	\$110,739.00
BLENDED RATE		\$705.34

EXHIBIT C



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
220.00 - Debtors Operations / Monitoring (Monthly Operating Reports / Periodic Reporting)				
08/11/25	C. Tergevorkian	1.0	\$535.00	Evaluated comparative MOR balance sheet / income statement analyses (June 2025).
08/20/25	J. Funk	0.5	\$335.00	Reviewed financial trends / activity developed from comparative MOR financial analyses (July 2023 - February 2025).
08/22/25	A. McConkie	1.8	\$423.00	Analyzed financial trends identified in comparative financial statement analyses (March 2025 - June 2025).
08/22/25	J. Funk	0.9	\$603.00	Assessed financial trends / activity developed from comparative MOR financial analyses (July 2023 - March 2025).
08/22/25	J. Funk	0.9	\$603.00	Reviewed financial trends / activity developed from comparative MOR financial analyses (July 2023 - May 2025).
08/22/25	J. Funk	0.8	\$536.00	Assessed financial trends / activity developed from comparative MOR financial analyses (July 2023 - June 2025).
08/22/25	J. Funk	0.8	\$536.00	Evaluated financial trends / activity developed from comparative MOR financial analyses (July 2023 - April 2025).
08/22/25	A. McConkie	0.7	\$164.50	Updated comparative analysis of statement of cash flows (June 2025).
Task Code: 220.00		7.4	\$3,735.50	Totals
300.00 - Asset Analysis (General - Debtors)				
08/01/25	M. Babcock	2.4	\$1,908.00	Revised analysis of available assets (cash / investments / real estate).
08/01/25	P. Shields	1.3	\$1,163.50	Updated presentation materials for Committee Members / Survivor Counsel.
08/01/25	R. Strong	0.4	\$342.00	Attended call with UCC Counsel (JP) and BRG (PS [valuation], MB [asset analysis]) to discuss analyses in preparation for Committee meetings [data analytics].
08/01/25	P. Shields	0.4	\$358.00	Attended meeting with UCC Counsel (JP) and BRG (RS [data analytics], MB [asset analysis]) regarding ability to pay analyses [valuation].
08/01/25	M. Babcock	0.4	\$318.00	Met with UCC Counsel (JP) and BRG (PS [valuation], RS [data analytics]) to review asset / funding analyses [asset analysis].
08/04/25	P. Shields	1.5	\$1,342.50	Updated footnotes included in ability to pay presentation materials.
08/05/25	S. Chaffos	1.7	\$748.00	Revised ability to pay analysis (including presentation materials).



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
08/05/25	P. Shields	0.3	\$268.50	Updated ability to pay presentation materials (including footnotes).
08/06/25	S. Chaffos	0.9	\$396.00	Updated ability to pay presentation materials.
08/06/25	T. Santana	0.8	\$624.00	Attended call with BRG (PS [valuation], DA [credit analysis - banks]) to discuss credit capacity analysis [credit analysis - banks].
08/06/25	P. Shields	0.8	\$716.00	Attended meeting with BRG (DA [credit analysis - banks], TS [credit analysis - banks]) regarding evaluation of credit capacity [valuation].
08/06/25	D. Abshier	0.8	\$840.00	Met with BRG (PS [valuation], TS [credit analysis - banks]) regarding credit / borrowing capacity [credit analysis - banks].
08/06/25	T. Santana	0.5	\$390.00	Analyzed updated financial information regarding cash flows.
08/06/25	D. Abshier	0.3	\$315.00	Reviewed cash flow / financial statement analysis (including impact on borrowing capacity).
08/08/25	M. Babcock	0.9	\$715.50	Updated asset analyses for Committee presentation.
08/09/25	P. Shields	0.3	\$268.50	Refined funding analysis / presentation materials.
08/10/25	R. Strong	0.7	\$598.50	Analyzed asset issues in preparation for Committee presentation pursuant to UCC Counsel requests.
08/11/25	R. Strong	1.7	\$1,453.50	Attended call with UCC Counsel (JP, BW), BRG (PS [valuation], MB [asset analysis]), UCC Claims Expert (MS, AH), and State Court Counsel (JA, JS, CH) regarding asset analysis [data analytics].
08/11/25	P. Shields	1.7	\$1,521.50	Attended meeting with Survivor Counsel (JA, JS, CH), UCC Counsel (JP, BW), Stout (MS, AH), and BRG (RS [data analytics], MB [asset analysis]) regarding ability to pay analyses [valuation].
08/11/25	P. Shields	1.7	\$1,521.50	Continued update of presentation materials (including footnotes).
08/11/25	M. Babcock	1.7	\$1,351.50	Met with UCC Counsel (JP, BW), Survivor Counsel (JA, JS, CH), Stout (MS, AH) and BRG (PS [valuation], RS [data analytics]) to discuss case issues / asset analyses [asset analysis].
08/11/25	P. Shields	0.8	\$716.00	Attended meeting with UCC Counsel (JP, BW), Stout (MS, AH), and BRG (MB) regarding Survivor Counsel presentation.
08/11/25	M. Babcock	0.8	\$636.00	Met with UCC Counsel (JP, BW), Stout (MS, AH) and BRG (PS) to discuss case issues / asset analyses.



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
08/11/25	R. Strong	0.6	\$513.00	Attended call with BRG (PS [valuation], MB [asset analysis]) in preparation for call with State Court Counsel [data analytics].
08/11/25	P. Shields	0.6	\$537.00	Attended meeting with BRG (RS [data analytics], MB [asset analysis]) regarding Survivor Counsel presentation [valuation].
08/11/25	P. Shields	0.6	\$537.00	Attended meeting with Survivor Counsel (MP, CL), UCC Counsel (BW), and BRG (MB) regarding ability to pay analyses.
08/11/25	M. Babcock	0.6	\$477.00	Met with BRG (PS [valuation], RS [data analytics]) to prepare for call with Survivor Counsel [asset analysis].
08/11/25	M. Babcock	0.6	\$477.00	Met with UCC Counsel (BW), Survivor Counsel (MP, CL) and BRG (PS) to discuss case issues / asset analyses.
08/11/25	R. Strong	0.5	\$427.50	Attended call with UCC Counsel (JP, BW), Stout (MS, AH) and BRG (PS [valuation], MB [asset analysis]) to review ability to pay analyses [data analytics].
08/11/25	P. Shields	0.5	\$447.50	Attended meeting with UCC Counsel (JP, BW), Stout (MS, AH) and BRG (MB [asset analysis], RS [data analytics]) regarding ability to pay analyses [valuation].
08/11/25	M. Babcock	0.5	\$397.50	Met with UCC Counsel (JP, BW), Stout (MS, AH) and BRG (PS [valuation], RS [data analytics]) to discuss case issues / asset analyses [asset analysis].
08/12/25	R. Strong	1.1	\$940.50	Attended call with UCC Counsel (JP, BW) and BRG (MB [asset analysis], PS [valuation]) regarding asset modeling in preparation for call with State Court Counsel [data analytics].
08/12/25	P. Shields	1.1	\$984.50	Attended meeting with UCC Counsel (JP, BW) and BRG (RS [data analytics], MB [asset analysis]) regarding ability to pay analyses [valuation].
08/12/25	M. Babcock	1.1	\$874.50	Met with UCC Counsel (JP, BW) and BRG (PS [valuation], RS [data analytics]) to discuss case issues / asset analyses [asset analysis].
08/12/25	C. Tergevorkian	0.9	\$481.50	Updated asset profile analysis to include Debtor financial statement data / activity.
08/12/25	T. Santana	0.7	\$546.00	Attended call with BRG (PS [valuation], DA [credit analysis - banks]) to discuss debt scenarios / credit capacity [credit analysis - banks].
08/12/25	P. Shields	0.7	\$626.50	Attended meeting with BRG (DA [credit analysis - banks], TS [credit analysis - banks]) regarding evaluation of credit capacity [valuation].



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
08/12/25	D. Abshier	0.7	\$735.00	Met with BRG (PS [valuation], TS [credit analysis - banks]) regarding debt / borrowing capacity [credit analysis - banks].
08/12/25	C. Tergevorkian	0.5	\$267.50	Revised asset profile analysis to include Adventus financial statement data / activity.
08/12/25	C. Tergevorkian	0.4	\$214.00	Refined asset profile analysis to include Furrer financial statement data / activity.
08/13/25	T. Santana	1.2	\$936.00	Analyzed credit capacity (including consideration of historical cash flows).
08/13/25	S. Chaffos	0.9	\$396.00	Revised funding scenario analyses / visuals for inclusion in presentation.
08/13/25	D. Abshier	0.8	\$840.00	Evaluated cash flow analysis to determine impact on credit capacity.
08/13/25	T. Santana	0.7	\$546.00	Attended call with BRG (DA [credit analysis - banks], PS [valuation]) to discuss credit capacity [credit analysis - banks].
08/13/25	P. Shields	0.7	\$626.50	Attended meeting with BRG (DA [credit analysis - banks], TS [credit analysis - banks]) regarding evaluation of credit capacity [valuation].
08/13/25	D. Abshier	0.7	\$735.00	Met with BRG (PS [valuation], TS [credit analysis - banks]) regarding credit / borrowing scenarios [credit analysis - banks].
08/14/25	R. Strong	1.1	\$940.50	Evaluated case documents for evaluation of enterprise assets pursuant to UCC Counsel requests.
08/14/25	P. Shields	0.8	\$716.00	Updated ability to pay scenario analysis.
08/15/25	P. Shields	0.6	\$537.00	Evaluated issues relating to borrowing capacity.
08/18/25	T. Santana	2.4	\$1,872.00	Prepared credit capacity scenario analysis.
08/18/25	D. Abshier	1.1	\$1,155.00	Updated credit capacity analysis (including refinement of scenario analysis).
08/18/25	C. Tergevorkian	0.8	\$428.00	Revised CCSS document requests pursuant to UCC Counsel direction.
08/18/25	T. Santana	0.7	\$546.00	Attended call with BRG (DA [credit analysis - banks], PS [valuation]) to discuss credit capacity update [credit analysis - banks].



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
08/18/25	P. Shields	0.7	\$626.50	Attended meeting with BRG (DA [credit analysis - banks], TS [credit analysis - banks]) regarding further evaluation of borrowing capacity [valuation].
08/18/25	D. Abshier	0.7	\$735.00	Met with BRG (PS [valuation], TS [credit analysis - banks]) regarding credit / borrowing capacity [credit analysis - banks].
08/20/25	P. Shields	2.4	\$2,148.00	Reviewed issues / financial implications raised in Debtor Motion to Release Interest in CCSS.
08/20/25	T. Santana	2.1	\$1,638.00	Analyzed cash flow / credit capacity (including review of related case files / documents).
08/20/25	M. Babcock	1.8	\$1,431.00	Analyzed issues / documents relating to Debtor motion regarding proposed sale of CCSS / CMS.
08/20/25	D. Abshier	1.5	\$1,575.00	Updated credit capacity / cash flow analysis.
08/20/25	P. Shields	0.9	\$805.50	Attended meeting with BRG (EJ) regarding CCSS financial analysis issues.
08/20/25	E. Johns	0.9	\$832.50	Met with BRG (PS) regarding CCSS financial analysis.
08/20/25	T. Santana	0.7	\$546.00	Attended call with BRG (PS [valuation], DA [credit analysis - banks]) to discuss collateral issues [credit analysis - banks].
08/20/25	P. Shields	0.7	\$626.50	Attended meeting with BRG (DA [credit analysis - banks], TS [credit analysis - banks]) regarding evaluation of collateral issues [valuation].
08/20/25	D. Abshier	0.7	\$735.00	Met with BRG (PS [valuation], TS [credit analysis - banks]) regarding collateral / borrowing analyses [credit analysis - banks].
08/20/25	R. Strong	0.6	\$513.00	Attended call with BRG (PS [valuation], MB [asset analysis]) regarding CCSS / CMS Debtor motion analysis [data analytics].
08/20/25	P. Shields	0.6	\$537.00	Attended meeting with BRG (RS [data analytics], MB [asset analysis]) regarding CCSS financial analysis [valuation].
08/20/25	M. Babcock	0.6	\$477.00	Met with BRG (PS [valuation], RS [data analytics]) to evaluate Debtor motion regarding proposed sale of CCSS / CMS [asset analysis].
08/20/25	P. Shields	0.5	\$447.50	Evaluated CCSS comparative financial information.
08/20/25	R. Strong	0.3	\$256.50	Analyzed GL transactions regarding CMS activity pursuant to Debtor motion.



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
08/21/25	P. Shields	0.6	\$537.00	Attended meeting with UCC Counsel (JP, MK, BW, CR) and BRG (MB) regarding proposed CCSS sale transaction.
08/21/25	M. Babcock	0.6	\$477.00	Met with UCC Counsel (JP, BW, MK, CR) and BRG (PS) to discuss Debtor motion regarding proposed sale of CCSS / CMS.
08/21/25	P. Shields	0.5	\$447.50	Evaluated issues involving proposed CCSS transaction in preparation for call with UCC Counsel.
08/21/25	M. Babcock	0.3	\$238.50	Continued analysis of issues / documents relating to Debtor motion regarding proposed sale of CCSS / CMS.
08/21/25	P. Shields	0.2	\$179.00	Identified documents to request relating to CCSS transaction.
08/22/25	M. Babcock	2.4	\$1,908.00	Updated analysis of issues / documents relating to Debtor motion regarding proposed sale of CCSS / CMS.
08/22/25	P. Shields	1.0	\$895.00	Evaluated issues raised in Debtor Motion to Release Interest in CCSS (including identification of documents to be requested).
08/25/25	M. Babcock	0.6	\$477.00	Reviewed currently available documents / missing documents relating to CCSS / CMS.
08/26/25	M. Babcock	0.8	\$636.00	Evaluated Debtor / RCWC offer.
08/26/25	R. Strong	0.3	\$256.50	Analyzed information sent by UCC Counsel regarding Debtor offer.
08/27/25	M. Babcock	1.4	\$1,113.00	Evaluated issues raised in Debtor motion regarding proposed sale of CCSS / CMS.
08/27/25	M. Babcock	0.8	\$636.00	Analyzed issues relating to funding analysis.
08/27/25	P. Shields	0.8	\$716.00	Reviewed Debtor funding / ability to pay (including Debtor offer).
08/27/25	P. Shields	0.4	\$358.00	Updated CCSS information to be requested by Committee.
08/28/25	P. Shields	2.2	\$1,969.00	Refined ability to pay calculations in advance of Survivor Counsel meeting.
08/28/25	R. Strong	1.2	\$1,026.00	Attended call with UCC Counsel (BW, JP), UCC Claims Expert, Insurance Counsel, and BRG (PS [valuation], MB [asset analysis]) and SCC [data analytics].
08/28/25	P. Shields	1.2	\$1,074.00	Attended meeting with Survivor Counsel, UCC Counsel (JP, BW), Insurance Counsel (TB), Stout (MS, AH) and BRG (MB [asset analysis], RS [data analytics]), Insurance Counsel, Stout, and BRG regarding funding analysis [valuation].

**ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)****Exhibit C: Schedule of Time Detail**

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
<u>300.00 - Asset Analysis (General - Debtors)</u>				
08/28/25	M. Babcock	1.2	\$954.00	Met with Survivor Counsel, UCC Counsel (JP, BW), Insurance Counsel (TB), Stout (MS, AH) and BRG (PS [valuation], RS [data analytics]) to discuss funding analysis [asset analysis].
08/28/25	R. Strong	1.0	\$855.00	Attended call with UCC Counsel (BW, JP), Stout (MH, AH), Insurance Counsel (TB), and BRG (PS [valuation], MB [asset analysis]) in preparation for SCC meeting [data analytics].
08/28/25	P. Shields	1.0	\$895.00	Attended meeting with UCC Counsel (BW, JP), Insurance Counsel (TB), Stout (MH, AH), and BRG (RS [data analytics], MB [asset analysis]) in preparation for call with Survivor Counsel regarding funding analysis [valuation].
08/28/25	M. Babcock	1.0	\$795.00	Met with UCC Counsel (JP, BW), Insurance Counsel (TB), Stout (MS, AH) and BRG (PS [valuation], RS [data analytics]) to discuss funding analysis [asset analysis].
08/28/25	P. Shields	0.6	\$537.00	Evaluated issues relating to funding / asset analysis.
08/28/25	M. Babcock	0.6	\$477.00	Updated funding analysis.
Task Code: 300.00		83.4	\$69,656.00	Totals
<u>301.00 - Asset Analysis (General - Debtors Restricted / Identified Assets)</u>				
08/01/25	M. Babcock	0.3	\$238.50	Updated analysis of alleged restricted assets.
08/19/25	M. Babcock	0.8	\$636.00	Revised requests / interrogatories relating to alleged restricted assets.
08/19/25	R. Strong	0.5	\$427.50	Reviewed restricted asset discovery requests sent by UCC Counsel.
Task Code: 301.00		1.6	\$1,302.00	Totals
<u>302.00 - Asset Analysis (General - Related Non-Debtors)</u>				
08/04/25	J. Shaw	1.8	\$1,287.00	Updated comparative financial statement / credit analyses (Affiliates).
08/04/25	P. Shields	1.0	\$895.00	Attended meeting with UCC Counsel (JP, BW) and BRG (MB) regarding ability to pay analysis (including non-debtor affiliates).
08/04/25	M. Babcock	1.0	\$795.00	Met with UCC Counsel (JP, BW) and BRG (PS) to discuss asset / funding analyses (Affiliates).
08/05/25	E. Madsen	0.9	\$733.50	Evaluated recently received RCC files (including RCC obligations) in conjunction with ability to pay analysis.



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
302.00 - Asset Analysis (General - Related Non-Debtors)				
08/12/25	C. Tergevorkian	0.8	\$428.00	Refined asset profile analysis to include RCWC financial statement data / activity .
08/12/25	C. Tergevorkian	0.7	\$374.50	Refined asset profile analysis to include CCSS financial statement data / activity.
08/12/25	C. Tergevorkian	0.7	\$374.50	Revised asset profile analysis to include RCC financial statement data / activity.
08/12/25	C. Tergevorkian	0.6	\$321.00	Refined asset profile analysis to include CCCEB financial statement data / activity.
08/12/25	C. Tergevorkian	0.5	\$267.50	Revised asset profile analysis to include Catholic Charities financial statement data / activity .
08/12/25	C. Tergevorkian	0.5	\$267.50	Updated asset profile analysis to include CTN financial statement data / activity.
08/12/25	C. Tergevorkian	0.5	\$267.50	Updated asset profile analysis to include LCA financial statement data / activity .
08/12/25	C. Tergevorkian	0.4	\$214.00	Revised asset profile analysis to include CF financial statement data / activity .
08/12/25	C. Tergevorkian	0.4	\$214.00	Updated asset profile analysis to include Cathedral Christ The Light financial statement data / activity.
08/13/25	C. Tergevorkian	2.7	\$1,444.50	Prepared eliminating adjustments / entries in conjunction with refinement of asset profile analysis.
08/13/25	C. Tergevorkian	2.1	\$1,123.50	Continued preparation of eliminating adjustments / entries in conjunction with refinement of asset profile analysis.
08/13/25	C. Tergevorkian	1.2	\$642.00	Updated asset profile analysis (Affiliates).
08/13/25	P. Shields	0.5	\$447.50	Reviewed financial analysis of assets attributable to non-debtor affiliates.
08/14/25	C. Tergevorkian	1.8	\$963.00	Updated asset profile analysis to include additional eliminating adjustments / entries.
08/14/25	P. Shields	0.2	\$179.00	Reviewed asset profile analysis relating to Non-Debtor Affiliates.
08/20/25	A. McConkie	0.5	\$117.50	Updated CTN comparative financial statements (June 2025).
08/26/25	J. Shaw	2.1	\$1,501.50	Evaluated trends / results from RCWC credit estimate analysis.
08/26/25	C. Tergevorkian	1.2	\$642.00	Updated RCWC credit analysis (2020 - 2024).
08/26/25	P. Shields	0.4	\$358.00	Evaluated updates to RCWC ability to pay analysis.



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
302.00 - Asset Analysis (General - Related Non-Debtors)				
Task Code: 302.00		22.5	\$13,857.50	Totals
304.00 - Asset Analysis (General - Parishes)				
08/07/25	A. McConkie	1.6	\$376.00	Analyzed 2019 - 2020 parish financial statement data (Holy Spirit / Newman Hall, Immaculate Heat of Mary, Most Holy Rosary, Our Lady of Good Counsel, Our Lady of Grace, Our Lady of Lourdes).
08/12/25	C. Tergevorkian	0.8	\$428.00	Revised asset profile analysis to include Parish financial statement data / activity.
08/13/25	J. Funk	0.6	\$402.00	Evaluated historical parish financial statement / cash flow activity.
08/16/25	P. Shields	0.2	\$179.00	Attended meeting with BRG (JF) regarding evaluation of parish funding.
08/16/25	J. Funk	0.2	\$134.00	Met with BRG (PS) to discuss parish funding analysis.
08/18/25	J. Funk	1.4	\$938.00	Continued update of parish funding analysis.
08/20/25	A. McConkie	1.8	\$423.00	Analyzed 2021 parish financial statement data (St. Ambrose, St. Ann, St. Anthony, Our Lady of the Rosary, Our Lady Queen of the World).
08/20/25	A. McConkie	1.4	\$329.00	Evaluated 2021 parish financial statement data (Our Lady of Lourdes, Queen of All Saints, Sacred Heart, St. John the Baptist - El Cerrito, St. Agnes).
08/21/25	A. McConkie	2.8	\$658.00	Analyzed 2021 parish financial statement data (St. Barnabas, St. Bede, St. Benedict, St. Bernard, St. Bonaventure, St. Callistus).
08/21/25	A. McConkie	2.1	\$493.50	Evaluated 2021 parish financial statement data (St. Ann Byron, Santa Maria, At. Anthony Oakley, St. Augustine).
08/21/25	C. Tergevorkian	1.0	\$535.00	Updated parish ability to pay analysis (including consideration of parish loans).
08/21/25	P. Shields	0.2	\$179.00	Reviewed issues relating to parish loans.
08/21/25	J. Funk	0.2	\$134.00	Revised parish funding analysis (including consideration of capital expenditures).
08/22/25	A. McConkie	2.5	\$587.50	Evaluated 2021 parish financial statement data (St. Catherine of Siena, St. Charles Borromeo, St. Clement, St. Columba, St. Cornelius, St. Davis of Wales, St. Edwards, Francis of Assisi).

**ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)****Exhibit C: Schedule of Time Detail**

For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
<u>304.00 - Asset Analysis (General - Parishes)</u>				
08/22/25	A. McConkie	1.9	\$446.50	Evaluated 2021 parish financial statement data (St. Ignatius of Antioch, St. Isidore, St. James the Apostle, St. Jarlath, St. Jerome, St. Joachim, St. Joan of Arc, St. John the Baptist).
08/22/25	A. McConkie	0.2	\$47.00	Analyzed 2020 parish financial statement data (St. Felicitas).
08/25/25	A. McConkie	2.6	\$611.00	Analyzed 2021 parish financial statement data (St. John Vianney, St. Joseph Basilica, St. Joseph - Freemont, St. Joseph - Pinole, St. Leander, St. Leo the Great, St. Louis Bertrand, St. Margaret Mary, St. Mark).
Task Code: 304.00		21.5	\$6,900.50	Totals
<u>330.00 - Asset Analysis (Real Property - Debtors)</u>				
08/01/25	R. Strong	0.7	\$598.50	Analyzed real estate issues in preparation for meetings with UCC Counsel.
08/11/25	M. Babcock	1.4	\$1,113.00	Updated real estate analysis (Debtor / Churches).
08/12/25	M. Babcock	2.3	\$1,828.50	Analyzed RCWC real estate holdings (including available data regarding value).
08/12/25	M. Babcock	1.8	\$1,431.00	Continued update of real estate analysis (Debtor / Churches).
08/14/25	M. Babcock	2.1	\$1,669.50	Evaluated income producing real estate holdings (RCBO / RCWC).
08/18/25	M. Babcock	1.1	\$874.50	Continued evaluation of income producing real estate holdings (RCBO / RCWC).
08/18/25	R. Strong	0.5	\$427.50	Reviewed outstanding issues relating to real estate analysis.
08/18/25	P. Shields	0.4	\$358.00	Evaluated financial information relating to income producing property.
08/26/25	J. Funk	0.5	\$335.00	Analyzed real estate lease / rental transactions.
08/26/25	P. Shields	0.2	\$179.00	Reviewed income producing real estate properties.
08/27/25	J. Funk	1.4	\$938.00	Updated analysis of real estate lease / rental transactions.
Task Code: 330.00		12.4	\$9,752.50	Totals
<u>1060.00 - Fee Application Preparation & Hearing</u>				
08/13/25	M. Kuhn	0.9	\$162.00	Prepared fee statement (July 2025).
08/13/25	M. Babcock	0.2	\$159.00	Attended fee application hearing.



ROMAN CATHOLIC BISHOP OF OAKLAND (CASE NO. 23-40523)

Exhibit C: Schedule of Time Detail
For the Period 08/01/25 through 08/31/25

Date	Professional	Hours	Amount	Description
1060.00 - Fee Application Preparation & Hearing				
08/19/25	M. Babcock	2.2	\$1,749.00	Updated fee statement (July 2025).
08/19/25	M. Babcock	0.9	\$715.50	Continued update of fee statement (July 2025).
08/20/25	M. Babcock	1.7	\$1,351.50	Revised fee statement (July 2025).
08/21/25	M. Babcock	0.7	\$556.50	Updated fee statement (July 2025).
08/22/25	M. Babcock	0.9	\$715.50	Revised fee statement (July 2025).
08/27/25	K. McDowell	0.2	\$36.00	Prepared exhibits for fee statement (July 2025).
08/28/25	K. McDowell	0.5	\$90.00	Finalized fee statement (July 2025).
Task Code: 1060.00		8.2	\$5,535.00	Totals
TOTALS		157.0	\$110,739.00	