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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 **TWENTY-NINTH MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES INCURRED FROM JULY 1, 2026 THROUGH AGUST 31, 2026** Judge: Hon. William J. Lafferty **Objection Deadline: October 13, 2026 4:00 p.m. (Pacific Time)** [No Hearing Requested]

Name of Applicant:	Alvarez & Marsal North America, LLC
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:	July 1, 2026 through August 31, 2026
Amount of Compensation Requested:	$9,690.00
20% Holdback:	$1,938.00
Amount of Expenses Requested:	$42.26
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	$7,794.26

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"), the *Agreed Order Amending Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 2101] (the "Amended Interim Compensation Order" and collectively with the Monthly Compensation Order, the "Interim Compensation Orders"), 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 July 1, 2026 through August 31, 2026 (the "Fee Period"). By this Twenty-Ninth statement, A&M seeks payment in the amount of $7,794.26 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 records of A&M's fees incurred by task category during the period July 1, 2026 through August 31, 2026, consisting of contemporaneously maintained time entries for each professional in increments of tenths (1/10) of an hour. Also attached hereto as **Exhibit D** is a summary of expenses incurred and reimbursement sought, by expense category, during the Fee Period. Finally, attached hereto as **Exhibit E** is the expense detail by category of expenses incurred during the Fee Period.

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

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

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

DATED: September 30, 2026

Alvarez & Marsal North America, LLC
755 W. Big Beaver, Suite 750
Troy, MI 48084

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

Exhibit A

Summary of Fees and Hours by Professionals
For the Period July 1, 2026 through August 31, 2026

The Roman Catholic Bishop of Oakland
Summary of Fees and Hours by Professional
July 1, 2026 through August 31, 2026

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Charles Moore	Managing Director	$1,600.00	5.4	$8,640.00
Natalie Corbett	Paraprofessional	$350.00	3.0	$1,050.00
		Total	**8.4**	**$9,690.00**

Exhibit B

Summary of Total Fees by Task Category
For the Period July 1, 2026 through August 31, 2026

Exhibit B

The Roman Catholic Bishop of Oakland
Summary of Time Detail by Task
July 1, 2026 through August 31, 2026

Task Description	*Sum of Hours*	*Sum of Fees*
COURT HEARINGS	0.7	$1,120.00
FEE APP	3.0	$1,050.00
PLAN / DISCLOSURE STATEMENT	4.7	$7,520.00
Total	**8.4**	**$9,690.00**

Exhibit C

Time Detail by Task by Professional
For the Period July 1, 2026 through August 31, 2026

The Roman Catholic Bishop of Oakland
Time Detail by Task Category
July 1, 2026 through August 31, 2026

COURT HEARINGS

Professional	Date	Hours	Activity
Charles Moore	8/19/2026	0.7	Participation virtually in hearing on Ninth Interim Fee Applications
Subtotal		**0.7**	

FEE APP

Professional	Date	Hours	Activity
Natalie Corbett	7/24/2026	2.2	Prepare coversheet for May - June fee application
Natalie Corbett	7/27/2026	0.8	Edit coversheet for May - June fee application
Subtotal		**3.0**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Charles Moore	7/15/2026	0.3	Review update from Foley on post-confirmation status conference and next steps
Charles Moore	8/11/2026	3.1	Review post-confirmation trial briefs
Charles Moore	8/20/2026	1.3	Review responses to post-trial briefs filed by Debtor, UCC and insurers
Subtotal		**4.7**	
Grand Total		**8.4**	

Exhibit D

Summary of Expenses

For the Period July 1, 2026 through August 31, 2026

Exhibit D

The Roman Catholic Bishop of Oakland
Summary of Expense Detail by Category
July 1, 2026 through August 31, 2026

Expense Category	*Sum of Expenses*
telephone/internet	$42.26
Total	**$42.26**

Exhibit E

Expense Detail by Category
For the Period July 1, 2026 through August 31, 2026

Exhibit E

The Roman Catholic Bishop of Oakland
Expense Detail by Category
July 1, 2026 through August 31, 2026

telephone/internet

Professional/Service	Date	Expense	Expense Description
Natalie Corbett	7/1/2026	$0.48	Wireless Usage Charges
Charles Moore	8/12/2026	$41.78	Wireless Usage Charges
Expense Category Total		**$42.26**	
Grand Total		**$42.26**	