

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:

EXTRACTION OIL & GAS, INC., et al.,

Debtors.<sup>1</sup>

)

) Chapter 11

)

) Case No. 20-11548 (CSS)

)

) Jointly Administered

)

Objection Deadline: January 28, 2021 at 4:00 p.m. (ET)

FOURTH MONTHLY FEE APPLICATION OF RIVERON CONSULTING  
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES FOR ACCOUNTING SUPPORT SERVICES FOR THE  
PERIOD OCTOBER 1, 2020 THROUGH AND INCLUDING OCTOBER 31, 2020

SUMMARY

Name of Applicant:	Riveron Consulting (“ <u>Riveron</u> ”)
Authorized to Provide Professional Services to:	Extraction Oil & Gas, Inc., et al. (“Debtors”)
Date of retention order:	November 16, 2020 <i>nunc pro tunc</i> to July 24, 2020.
Period for which compensation and reimbursement is sought:	October 1, 2020 through and including October 31, 2020 (the “ <u>Fee Period</u> ”)
Amount of Compensation sought as actual, reasonable and necessary:	\$76,826.68 (80% of \$96,033.35)
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$0.00

This is a:     X monthly     \_\_\_\_\_ interim     \_\_\_\_\_ final application.

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Extraction Oil & Gas, Inc. (3923); 7N, LLC (4912); 8 North, LLC (0904); Axis Exploration, LLC (8170); Extraction Finance Corp. (7117); Mountaintop Minerals, LLC (7256); Northwest Corridor Holdings, LLC (9353); Table Mountain Resources, LLC (5070);

XOG Services, LLC (6915); and XTR Midstream, LLC (5624). The location of the Debtors’ principal place of business is 370 17th Street, Suite 5300, Denver, Colorado 80202.



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**SUMMARY OF FILED FEE APPLICATIONS**

This is the fourth Monthly Fee Application filed by Riveron.

**SUMMARY BY PROJECT**

	<b>Total Compensation</b>
<b>Accounting Support</b>	
Accounting support services per engagement letter dated July 24, 2020	\$96,033.35
<b>Total Compensation Sought</b>	<b>\$96,033.35</b>

**SUMMARY OF EXPENSE BY TYPE**

Riveron did not incur any out-of-pocket expenditures during the Fee Period.

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

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In re:

EXTRACTION OIL & GAS, INC., et al.,

Debtors.<sup>1</sup>

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Chapter 11

Case No. 20–11548 (CSS)  
(Jointly Administered)

**Objection Deadline: January 28, 2021 at 4:00 p.m. (ET)**

**FOURTH MONTHLY FEE APPLICATION OF RIVERON CONSULTING FOR  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT  
OF EXPENSES FOR ACCOUNTING SUPPORT SERVICES FOR THE  
PERIOD OCTOBER 1, 2020 THROUGH AND INCLUDING OCTOBER 31, 2020**

Riveron Consulting ("Riveron") hereby submits this *Fourth Monthly Fee Application of Riveron Consulting for Compensation for Services Rendered and Reimbursement of Expenses for Accounting Support Services for the Period October 1, 2020 through and including October 31, 2020* (the "Monthly Fee Application") for interim allowance and payment of compensation for accounting support services performed and expenses incurred during the period October 1, 2020 through October 31, 2020 (the "Fee Period"). In support of this Monthly Fee Application, Riveron respectfully represents as follows:

**Background**

1. On June 14, 2020 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").

The Debtors are operating their businesses and managing their properties as debtors in possession

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Extraction Oil & Gas, Inc. (3923); 7N, LLC (4912); 8 North, LLC (0904); Axis Exploration, LLC (8170); Extraction Finance Corp. (7117); Mountaintop Minerals, LLC (7256); Northwest Corridor Holdings, LLC (9353); Table Mountain Resources, LLC (5070); XOG Services, LLC (6915); and XTR Midstream, LLC (5624). The location of the Debtors' principal place of business is 370 17th Street, Suite 5300, Denver, Colorado 80202.

pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 16, 2020, the Court entered an order [Docket No. 79] authorizing the joint administration and procedural consolidation of the chapter 11 cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

2. The Debtors continue to manage and operate their businesses as debtors in possession pursuant to Bankruptcy Code sections 1107 and 1108.

3. On August 25, 2020, the Debtors filed the *Debtors' Application for Entry of an Order (I) Authorizing the Employment and Retention of Riveron Consulting as Accounting Advisor for the Debtors Effective as of July 24, 2020 and (II) Modifying Certain Time-keeping Requirements* [Docket No. 525] (the "Retention Application").

4. On November 16, 2020, this Court entered an *Order (I) Authorizing the Employment and Retention of Riveron Consulting, LLC as Accounting Advisors to the Debtors, Effective as July 24, 2020 and (II) Modifying Certain Time-keeping Requirements* [Docket No. 1096] (the "Retention Order"). As further outlined in the Retention Order, the Retention Order modified certain time-keeping requirements for Riveron including allowing Riveron to bill in (0.5) increments rather than (0.1) increments.

#### **Relief Requested**

5. This Monthly Fee Application has been prepared in accordance with the Bankruptcy Code, the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for retained Professionals and (II) granting related relief*, dated July 15, 2020 [Docket No. 270] (the "Interim Compensation Order"), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, effective May 17, 1996 (the "UST Guidelines," collectively with the Local Rules and the Interim Compensation Order, the "Compensation Guidelines").

6. The Interim Compensation Order establishes certain procedures that each retained professional seeking interim allowance of its fees and expenses may file an application with the Court and serve the Monthly Fee Application to various Notice Parties (as defined in the Interim Compensation Order), and the Notice Parties may object to such requests. Each Notice Party will have 21 calendar days (or the next business day if such day is not a business day) after service of a Monthly Fee Application to object to the requested fees and expenses. Upon the expiration of such period, a retained professional may file a certification of no objection with the Court with respect to the unopposed portion of the fees and expenses requested in its Monthly Fee Application (each, a “CNO”). After a CNO is filed, the Debtors are authorized and directed to pay the retained professional an amount equal to 80% of the fees and 100% of the expenses requested in the applicable Monthly Fee Application that are not subject to an objection.

7. Other than as provided in Section 504(b) of the Bankruptcy Code, Riveron has not shared, or agreed to share, any compensation received with respect to the Fee Period as a result of this case with any person, firm or entity. No agreement or understanding concerning compensation prohibited by 18 U.S.C. § 155 has been made to Riveron by any firm, person or entity. The sole and exclusive source of compensation shall be funds of the Debtors' estates.

8. This is Riveron's fourth Monthly Fee Application. Riveron submits this Monthly Fee Application for approval and allowance of interim compensation equal to 80% of \$96,033.35 for actual, reasonable and necessary professional services rendered, and reimbursement of 100% of \$0.00 for actual, reasonable and necessary expenses incurred during the Fee Period for a total request of \$76,826.68 (the “Total Compensation Amount”).

9. Riveron is filing this Monthly Fee Application for compensation for professional services rendered and reimbursement of expenses made in these chapter 11 cases during the Fee

Period. The Monthly Fee Application is prepared with respect to the Retention Order. Detail regarding the services rendered are as follows:

**Summary of Professional Services Rendered**

10. During the Fee Period, Riveron professionals rendered accounting support services to the Debtors in connection with analyses of the Debtors business and on-going operations. Riveron professionals tracked their daily hours at the per hour rate based on the professional's role in the engagement as governed by the engagement letter dated July 24, 2020.

<b>Services</b>	<b>Total Compensation</b>
Accounting support services per engagement letter dated July 24, 2020	\$96,033.35

11. **Accounting support services per engagement letter dated July 24, 2020 -**  
During the Fee Period, as further detailed in Exhibit A, the Riveron team responded to requests from the Company and other advisors regarding the accounting and changes in its financial reporting disclosures during bankruptcy. Riveron provided guidance and technical expertise due to the bankruptcy filing.

**Reasonable and Necessary Services Rendered by Riveron**

12. Exhibit A of this Monthly Fee Application includes details of the services provided by Riveron to the Debtors, including, in each instance, the identity of the professionals involved in the provision of such services and a brief description of the services sought. Riveron's fees were reasonable and necessary in order for Riveron to perform its duties and obligations to the Debtors. In addition, Riveron's fees are customary in this marketplace for similar services in chapter 11 cases. The billing rates set forth in the various summaries of professionals and paraprofessionals rendering services during the Fee Period represent customary rates that are routinely billed to Riveron's clients for similar services. The compensation requested in this Monthly Fee Application

does not exceed the reasonable value of the services rendered.

**Requested Compensation Should Be Allowed**

13. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of Section 330 of the Bankruptcy Code to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a Court may award a professional employed under Section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including --

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time which the service was rendered toward the completion of, a case under this title;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and expertise in the bankruptcy field, and;
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330.

14. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by Riveron is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the nature and extent of the services

rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Note that the Retention Order approved the fee structure under 328(a) except that the United States Trustee may review Riveron's fees under section 330 of the Bankruptcy Code.

15. In rendering these services, Riveron made every effort to maximize the benefit to the Debtors and to work with other professionals employed in the case to avoid duplication of effort. Riveron believes that the level of services rendered to achieve the results obtained for the benefit of the Debtors' estates was reasonable in light of the number and complexity of the issues involved in this case at the time the services were rendered. Riveron judiciously allocated responsibilities to minimize possible duplication of effort.

**Certificate of Compliance and Waiver**

16. To the best of its knowledge, Riveron believes that this Monthly Fee Application and the description of services set forth herein of work performed are in compliance with the requirements as outlined within the Compensation Guidelines, as modified by the Retention Order. To the extent that this Monthly Fee Application does not comply in all respects with the requirements of the Compensation Guidelines, Riveron believes that such deviations are permitted by the Retention Order or are not material and Riveron respectfully requests that such requirements be waived.

**Notice**

17. Notice of this Monthly Fee Application has been provided to the Debtors and the Notice Parties (as defined in the Interim Compensation Order) and Riveron believes that no other or further notice need be provided.



**Conclusion**

18. Riveron respectfully submits that the Total Compensation Amount requested herein is reasonable compensation for the actual and necessary services rendered based upon the time, nature and value of such services. Riveron further asserts that the costs of services rendered and expenses incurred are comparable to the cost of similar services and expenses in matters other than under the Bankruptcy Code and consistent with its Retention Application.

19. In summary, by this Monthly Fee Statement, Riveron respectfully requests approval and payment by the Debtors of (a) approval of 80% of the fees of Riveron for the Fee Period: (b) directing payment by the Debtors to Riveron for professional services rendered to the Debtors in the Fee Period the sum of \$76,826.68, which is 80% of the fees (\$96,033.35) incurred on behalf of the Debtors for reasonable and necessary professional services rendered by Riveron; and (b) \$0.00 for actual and necessary costs and expenses.

WHEREFORE, Riveron requests that it be allowed reimbursement for its fees and expenses incurred during the Fee Period and that such fees and expenses be paid as administrative expenses of the Debtors' estates.

Dated: January 7, 2021

A handwritten signature in cursive script that reads "Helen Mason". The signature is written in dark ink and is positioned above a horizontal line.

Helen Mason, Managing Director  
Riveron Consulting LLC  
2515 McKinney Ave, Suite 1200  
Dallas, TX 75201  
*Accounting Support Services Provider to Debtors*

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

In re:

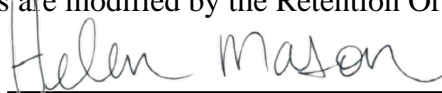
EXTRACTION OIL & GAS, INC., et al.,  
Debtors.<sup>1</sup>

)  
) Chapter 11  
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) Case No. 20-11548 (CSS)  
) (Jointly Administered)  
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**CERTIFICATION IN SUPPORT OF FOURTH MONTHLY  
FEE APPLICATION OF RIVERON CONSULTING**

I, Helen Mason, hereby respectfully certify and verify as follows:

1. I am a Managing Director in the applicant firm, Riveron Consulting LLC ("Riveron").
2. I have personally supervised many of the accounting support services rendered by Riveron to the Debtors and am familiar with all other work performed on behalf of the partners and professionals employed by Riveron.
3. The facts set forth in the foregoing Monthly Fee Application are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Del. Bankr. Local Rule 2016-2 (the "Rule") and the Interim Compensation Order signed on July 15, 2020 (the "Order") and submit that the Monthly Fee Application substantially complies with such Rule and Order, except to the extent such requirements are modified by the Retention Order.



Helen Mason, Managing Director  
Riveron Consulting LLC  
2515 McKinney Ave, Suite 1200  
Dallas, TX 75201  
*Accounting Support Services Provider to Debtors*

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Extraction Oil & Gas, Inc. (3923); 7N, LLC (4912); 8 North, LLC (0904); Axis Exploration, LLC (8170); Extraction Finance Corp. (7117); Mountaintop Minerals, LLC (7256); Northwest Corridor Holdings, LLC (9353); Table Mountain Resources, LLC (5070); XOG Services, LLC (6915); and XTR Midstream, LLC (5624). The location of the Debtors' principal place of business is 370 17th Street, Suite 5300, Denver, Colorado 80202.

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

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In re:

EXTRACTION OIL & GAS, INC. *et al.*,<sup>1</sup>

Debtors.

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) (Jointly Administered)  
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) **Objection Deadline: January 28, 2021 at 4:00 p.m. (ET)**  
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**NOTICE OF FOURTH MONTHLY APPLICATION OF RIVERON CONSULTING  
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT  
OF EXPENSES FOR ACCOUNTING SUPPORT SERVICES FOR THE PERIOD  
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

**PLEASE TAKE NOTICE** that Riveron Consulting (the “Applicant”) has filed its **Fourth Monthly Application of Riveron Consulting for Compensation for Services Rendered and Reimbursement of Expenses for Accounting Support Services for the Period October 1, 2020 Through October 31, 2020** (the “Application”), with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3<sup>rd</sup> Floor, Wilmington, Delaware 19801 (the “Court”).

**PLEASE TAKE FURTHER NOTICE** that objections, if any, to the Application must be made in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 270] (the “Interim Compensation Order”) entered on July 15, 2020 and must be filed

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with the Clerk of the Court, and be served upon and received by: (i) the Debtors, Extraction Oil & Gas, Inc., 370 17th Street, Suite 5300, Denver, Colorado 80202, Attn: Eric Christ; (ii) counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Christopher Marcus, P.C., Allyson Smith Weinhouse, and Ciara Foster; (iii) co-counsel to the Debtors, Whiteford, Taylor & Preston LLC, The Renaissance Centre, 405 North King Street, Suite 500, Wilmington, Delaware 19801, Attn: Marc R. Abrams, Richard W. Riley, and Stephen B. Gerald; (iv) counsel to the debtor in possession financing lenders, Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston, Texas 77002, Attn: Dewey J. Gonsoulin Jr., William A. (Trey) Wood III, and Heather Brown; (v) counsel to the ad hoc group of lenders under the Debtors' prepetition senior notes, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019, Attn: Andrew Rosenberg, Alice Belisle Eaton, Christopher Hopkins, Douglas Keeton, and Omid Rahn timer; and (vi) the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Richard L. Schepacarter; (vii) counsel to the official committee of unsecured creditors (the "Committee"), Stroock & Stroock & Lavan LLP, 180 Maiden Lane, New York, NY 10038, Attn: Kristopher M. Hansen, Frank A. Merola, Erez E. Gilad and Jason M. Pierce, and (viii) Delaware counsel to the Committee, Cole Schotz P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801, Attn: G. David Dean and Andrew J. Roth-Moore (collectively, the "Notice Parties"), so as to be received no later than **January 28, 2021 at 4:00 p.m. (ET)** (the "Objection Deadline"). Only those objections that are timely filed, served and received will be considered by the Court.

**PLEASE TAKE FURTHER NOTICE** that if no objections are received by the Notice Parties prior to the Objection Deadline, in accordance with the Interim Compensation

Order, the Applicant may be paid certain fees and expenses pursuant to the terms of the Interim Compensation Order without further notice or hearing. If an objection is properly filed and served and such objection is not otherwise resolved, or the Court determines that a hearing should be held in respect of the Application, a hearing will be held at a time convenient to the Court. Only those objections made in writing and timely filed, served and received in accordance with the Interim Compensation Order will be considered by the Court at the hearing.

Dated: January 7, 2021  
Wilmington, Delaware

*/s/ Stephen B. Gerald*

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**WHITEFORD, TAYLOR & PRESTON LLC<sup>2</sup>**

Marc R. Abrams (DE No. 955)  
Richard W. Riley (DE No. 4052)  
Stephen B. Gerald (DE No. 5857)  
The Renaissance Centre  
405 North King Street, Suite 500  
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sgerald@wtplaw.com

- and -

**KIRKLAND & ELLIS LLP**

**KIRKLAND & ELLIS INTERNATIONAL LLP**

Christopher Marcus, P.C. (admitted *pro hac vice*)  
Allyson Smith Weinhouse (admitted *pro hac vice*)  
Ciara Foster (admitted *pro hac vice*)  
601 Lexington Avenue  
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allyson.smith@kirkland.com  
ciara.foster@kirkland.com

*Co-Counsel to the Debtors and Debtors in Possession*

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<sup>2</sup> Whiteford, Taylor & Preston LLC operates as Whiteford Taylor & Preston L.L.P. in jurisdictions outside of Delaware.

**Exhibit A**

**Detail of Services**

**EXTRACTION OIL & GAS, INC., et al. Case No. 20–11548 (CSS)**

Riveron Consulting LLC

Hours and Compensation Submission

**Accounting support services per engagement letter dated July 24, 2020****For the Period October 1, 2020 through October 31, 2020**

<b>Date</b>	<b>Name</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Compensation</b>
10/1/2020	Stephanie Shanor	Bankruptcy Technical Accounting Preparation for Quarter Reporting	6.5	\$355.10	\$2,308.15
10/1/2020	Helen Mason	Project Meetings internal	0.5	\$461.10	\$230.55
10/1/2020	Cole Barker	Claims reconciliation	4.5	\$222.60	\$1,001.70
10/1/2020	Cole Barker	Contract termination accounting review	5.0	\$222.60	\$1,113.00
10/1/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/1/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/1/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/2/2020	Cole Barker	Claims reconciliation	5.0	\$222.60	\$1,113.00
10/2/2020	Cole Barker	Contract termination accounting review	4.0	\$222.60	\$890.40
10/2/2020	Stephanie Shanor	Claims reconciliation	8.0	\$355.10	\$2,840.80
10/5/2020	Cole Barker	Claims reconciliation	4.0	\$222.60	\$890.40
10/5/2020	Cole Barker	Contract termination accounting review	4.0	\$222.60	\$890.40

10/5/2020	Helen Mason	Project Meetings internal	1.0	\$461.10	\$461.10
10/5/2020	Stephanie Shanor	Contract termination accounting review	8.5	\$355.10	\$3,018.35
10/6/2020	Cole Barker	Claims reconciliation	0.5	\$222.60	\$111.30
10/6/2020	Helen Mason	Project Meetings internal	0.5	\$461.10	\$230.55
10/6/2020	Stephanie Shanor	Claims reconciliation	4.0	\$355.10	\$1,420.40
10/6/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/6/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/6/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/7/2020	Helen Mason	Project Meetings internal	1.5	\$461.10	\$691.65
10/7/2020	Stephanie Shanor	Claims reconciliation	6.0	\$355.10	\$2,130.60
10/8/2020	Cole Barker	Contract termination accounting review	2.5	\$222.60	\$556.50
10/8/2020	Helen Mason	Project Meetings internal	0.5	\$461.10	\$230.55
10/8/2020	Stephanie Shanor	Contract termination accounting review	7.5	\$355.10	\$2,663.25
10/8/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/8/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/8/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/9/2020	Cole Barker	Claims reconciliation	9.0	\$222.60	\$2,003.40



10/9/2020	Stephanie Shanor	Claims reconciliation	6.5	\$355.10	\$2,308.15
10/12/2020	Cole Barker	Contract termination accounting review	4.0	\$222.60	\$890.40
10/12/2020	Cole Barker	Claims reconciliation	5.0	\$222.60	\$1,113.00
10/12/2020	Helen Mason	Project Meetings internal	1.0	\$461.10	\$461.10
10/12/2020	Stephanie Shanor	Contract termination accounting review	3.0	\$355.10	\$1,065.30
10/13/2020	Cole Barker	Claims reconciliation	8.5	\$222.60	\$1,892.10
10/13/2020	Helen Mason	Project Meetings internal	0.5	\$461.10	\$230.55
10/13/2020	Stephanie Shanor	Claims reconciliation	4.5	\$355.10	\$1,597.95
10/13/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/13/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/13/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/14/2020	Cole Barker	Claims reconciliation	8.0	\$222.60	\$1,780.80
10/14/2020	Helen Mason	Project Meetings internal	1.0	\$461.10	\$461.10
10/14/2020	Stephanie Shanor	Contract termination accounting review	4.0	\$355.10	\$1,420.40
10/15/2020	Cole Barker	Contract termination accounting review	3.5	\$222.60	\$779.10
10/15/2020	Cole Barker	Claims reconciliation	5.0	\$222.60	\$1,113.00
10/15/2020	Helen Mason	Project Meetings internal	0.5	\$461.10	\$230.55

10/15/2020	Stephanie Shanor	Contract termination accounting review	2.5	\$355.10	\$887.75
10/15/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/15/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/15/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/16/2020	Cole Barker	Reorganization items analysis and documentation	4.0	\$222.60	\$890.40
10/16/2020	Cole Barker	Claims reconciliation	5.0	\$222.60	\$1,113.00
10/16/2020	Helen Mason	Project Meetings internal	1.0	\$461.10	\$461.10
10/16/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	4.0	\$355.10	\$1,420.40
10/19/2020	Cole Barker	Claims reconciliation	9.0	\$222.60	\$2,003.40
10/19/2020	Helen Mason	Project Meetings internal	1.0	\$461.10	\$461.10
10/19/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	1.5	\$355.10	\$532.65
10/20/2020	Cole Barker	Claims reconciliation	8.5	\$222.60	\$1,892.10
10/20/2020	Helen Mason	Project Meetings internal	1.5	\$461.10	\$691.65
10/20/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	3.5	\$355.10	\$1,242.85
10/20/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/20/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/20/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55

10/21/2020	Cole Barker	Claims reconciliation	9.0	\$222.60	\$2,003.40
10/21/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.5	\$461.10	\$691.65
10/21/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	4.0	\$355.10	\$1,420.40
10/22/2020	Cole Barker	Claims reconciliation	8.5	\$222.60	\$1,892.10
10/22/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.0	\$461.10	\$461.10
10/22/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	4.5	\$355.10	\$1,597.95
10/22/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/22/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/22/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/23/2020	Cole Barker	Claims reconciliation	9.0	\$222.60	\$2,003.40
10/23/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.5	\$461.10	\$691.65
10/23/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	2.5	\$355.10	\$887.75
10/26/2020	Cole Barker	Court docket review for accounting implications	9.0	\$222.60	\$2,003.40
10/26/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.5	\$461.10	\$691.65
10/26/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	7.0	\$355.10	\$2,485.70
10/27/2020	Cole Barker	Court docket review for accounting implications	4.5	\$222.60	\$1,001.70
10/27/2020	Cole Barker	Claims reconciliation	4.5	\$222.60	\$1,001.70

10/27/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.5	\$461.10	\$691.65
10/27/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	8.5	\$355.10	\$3,018.35
10/27/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/27/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/27/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/28/2020	Cole Barker	Court docket review for accounting implications	9.0	\$222.60	\$2,003.40
10/28/2020	Helen Mason	SEC Quarterly oversight and review procedures	2.0	\$461.10	\$922.20
10/28/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	12.0	\$355.10	\$4,261.20
10/29/2020	Cole Barker	Claims reconciliation	4.5	\$222.60	\$1,001.70
10/29/2020	Cole Barker	Preparing/reviewing technical accounting memos and schedules	4.0	\$222.60	\$890.40
10/29/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.5	\$461.10	\$691.65
10/29/2020	Stephanie Shanor	Preparing/reviewing technical accounting memos and schedules	8.5	\$355.10	\$3,018.35
10/29/2020	Cole Barker	Progress meeting with XOG team	0.5	\$222.60	\$111.30
10/29/2020	Helen Mason	Progress meeting with XOG team	0.5	\$461.10	\$230.55
10/29/2020	Stephanie Shanor	Progress meeting with XOG team	0.5	\$355.10	\$177.55
10/30/2020	Cole Barker	Preparing/reviewing technical accounting memos and schedules	5.0	\$222.60	\$1,113.00
10/30/2020	Helen Mason	SEC Quarterly oversight and review procedures	1.5	\$461.10	\$691.65

10/30/2020	Stephanie Shanor	Claims reconciliation	7.0	\$355.10	\$2,485.70
<b>Total accounting support services per engagement letter dated July 24, 2020</b>			326.0		\$96,033.35
<b>Total expenses per engagement letter dated July 24, 2020</b>					\$0.00
<b>Total: October 1, 2020 – October 31, 2020</b>			326.0		\$96,033.35