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Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION**

In re

VERITY HEALTH SYSTEM OF
CALIFORNIA, INC., *et al.*,

Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

Jointly Administered With:

Case No. 2:18-bk-20162-ER
Case No. 2:18-bk-20163-ER
Case No. 2:18-bk-20164-ER
Case No. 2:18-bk-20165-ER
Case No. 2:18-bk-20167-ER
Case No. 2:18-bk-20168-ER
Case No. 2:18-bk-20169-ER
Case No. 2:18-bk-20171-ER
Case No. 2:18-bk-20172-ER
Case No. 2:18-bk-20173-ER
Case No. 2:18-bk-20175-ER
Case No. 2:18-bk-20176-ER
Case No. 2:18-bk-20178-ER
Case No. 2:18-bk-20179-ER
Case No. 2:18-bk-20180-ER
Case No. 2:18-bk-20181-ER

☒ Affects All Debtors

☐ Affects Verity Health System of
California, Inc.

☐ Affects O'Connor Hospital

☐ Affects Saint Louise Regional Hospital

☐ Affects St. Francis Medical Center

☐ Affects St. Vincent Medical Center

☐ Affects Seton Medical Center

☐ Affects O'Connor Hospital Foundation

☐ Affects Saint Louise Regional Hospital
Foundation

☐ Affects St. Francis Medical Center of
Lynwood Foundation

☐ Affects St. Vincent Foundation

☐ Affects St. Vincent Dialysis Center, Inc.

☐ Affects Seton Medical Center Foundation

☐ Affects Verity Business Services

☐ Affects Verity Medical Foundation

☐ Affects Verity Holdings, LLC

☐ Affects De Paul Ventures, LLC

☐ Affects De Paul Ventures - San Jose
Dialysis, LLC

Chapter 11 Cases

Judge: Hon. Ernest M. Robles

**BERKELEY RESEARCH GROUP, LLC'S
TWENTY-FOURTH MONTHLY FEE
APPLICATION FOR ALLOWANCE AND
PAYMENT OF INTERIM COMPENSATION
AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD AUGUST 1, 2020
THROUGH SEPTEMBER 4, 2020**

Debtors and Debtors In Possession.

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1. Berkeley Research Group, LLC (“BRG”) submits its Twenty-Fourth Monthly Fee Application (the “Application”) for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period August 1, 2020 through September 4, 2020 (the “Fee Period”)¹ for work performed for the above-captioned debtors and debtors in possession (the “Debtors”). In support of the Application, BRG respectfully represents as follows:

2. BRG has been retained and is currently serving as the Financial Advisor to the Debtors, and Peter Chadwick has been retained and is serving as Chief Financial Officer to the Debtors. BRG hereby applies to the Court for allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred during the Fee Period.

3. BRG billed a total of \$1,117,171.23 in fees and expenses during the Fee Period. The total fees represent 2,056.1 hours expended during the period covered by this Application (73.1 hours related to CFO services, and 1983.0 hours related to financial advisory services). These fees and expenses break down as follows:

Period	Fees ²	Expenses	Total
8/1/2020 – 9/4/2020	\$1,106,730.50	\$10,440.73	\$1,117,171.23

4. Accordingly, the Firm seeks allowance of interim compensation in the amount of a total of \$895,825.13 at this time. This total is comprised as follows: \$885,384.40 (80% of the fees for services rendered) plus \$10,440.73 (100% of the expenses incurred).

5. For the postpetition period, the Firm has been paid to date as follows:

Application Period	Amount	Description
8/31/2018 - 9/30/2018	\$651,837.91	100% Fees + Expenses
10/1/2018 - 10/31/2018	\$1,391,640.59	100% Fees + Expenses
11/1/2018 - 11/30/2018	\$1,022,085.59	100% Fees + Expenses
12/1/2018 - 12/31/2018	\$903,814.40	100% Fees + Expenses
1/1/2019 - 1/31/2019	\$1,189,510.01	100% Fees + Expenses
2/1/2019 - 2/28/2019	\$1,202,753.00	100% Fees + Expenses
3/1/2019 - 3/31/2019	\$1,180,441.72	100% Fees + Expenses

¹ The Fee Period also includes time spent after the Effective Date in preparation of additional monthly and final fee applications.

² As an accommodation to the Debtors, for purposes of this engagement, the hourly rates for the BRG personnel are subject to maximum hourly rates based on the title for each individual. Further, BRG agreed not to implement its standard rate increases that became effective January 1, 2020 on this matter. For the Fee Period, these result in a discount to BRG’s fees in the amount of \$180,706.00.

4/1/2019 - 4/30/2019	\$1,178,278.33	100% Fees + Expenses
5/1/2019 - 5/31/2019	\$957,960.51	100% Fees + Expenses
6/1/2019 - 6/30/2019	\$968,097.01	100% Fees + Expenses
7/1/2019 - 7/31/2019	\$1,070,172.99	100% Fees + Expenses
8/1/2019 - 8/31/2019	\$840,870.28	100% Fees + Expenses
9/1/2019 - 9/30/2019	\$1,055,914.43	100% Fees + Expenses
10/1/2019 - 10/31/2019	\$1,186,837.57	100% Fees + Expenses
11/1/2019 - 11/30/2019	\$923,437.35	100% Fees + Expenses
12/1/2019 - 12/31/2019	\$1,056,944.87	100% Fees + Expenses
1/1/2020 - 1/31/2020	\$970,403.22	100% Fees + Expenses
2/1/2020 - 2/29/2020	\$822,412.16	100% Fees + Expenses
3/1/2020 - 3/31/2020	\$925,606.73	100% Fees + Expenses
4/1/2020 - 4/30/2020	\$1,101,754.32	100% Fees + Expenses
5/1/2020 - 5/31/2020	\$660,765.38	80% Fees + 100% Expenses
Total Paid to the Firm to Date	\$21,261,538.37	

6. To date, the Firm is owed as follows (excluding amounts owed pursuant to this Application):

Application Period	Amount	Description
5/1/2020 - 5/31/2020	\$160,367.90	20% Fees
6/1/2020 - 6/30/2020	\$826,049.93	100% Fees + Expenses
7/1/2020 - 7/31/2020	\$981,076.37	100% Fees + Expenses
Total Owed to the Firm to Date	\$1,967,494.17	

7. Attached as **Exhibit A** hereto is the schedule of professionals who rendered services to the Debtors during the Fee Period, including each person's billing rate (discounted if necessary pursuant to BRG's order of employment) and the blended rate. Attached hereto as **Exhibit B** is the schedule of fees expended during the Fee Period by task code. Attached as **Exhibit C** are BRG's detailed time descriptions for the Fee Period, which describe the time spent by each BRG professional. **Exhibit D**, attached hereto, is the summary schedule of expenses by expense category for the Fee Period, and **Exhibit E** is an itemization and description of each expense incurred within each category within the Fee Period.

8. A copy of this Application has been served on the Office of the United States Trustee, the Debtors, counsel to the Debtors, and counsel to the Official Committee of Unsecured Creditors (the "Committee") appointed in this case. Notice of the filing of this Application was served on the foregoing parties as well as any party who has requested special notice in these

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chapter 11 cases as of the date of the Notice. The Notice was mailed by first class mail, postage prepaid, on or about November 3, 2020.

9. Pursuant to this Court's *Order on Debtors' Motion Establishing Procedures for Monthly Payment of Fees and Expense Reimbursement* that was entered on October 25, 2018 [Docket No. 661] (the "Interim Compensation Order"), the Debtors are authorized to make the payment requested herein without a further hearing or order of this Court unless an objection to this Application is filed with the Court and served upon the Notice Parties within ten (10) calendar days after the date of mailing of the Notice of this Application. If such an objection is filed, the Debtors are authorized to pay 80% of the uncontested fees and 100% of the uncontested expenses without further order of the Court. If no objection is filed, the Debtors are authorized to pay 80% of all fees requested in the Application and 100% of the uncontested expenses without further order of the Court.

10. The interim compensation and reimbursement of expenses sought in this Application is not final. Upon the conclusion of these cases, the Firm will seek fees and reimbursement of the expenses incurred for the totality of the services rendered in these cases. Any interim fees or reimbursement of expenses approved by this Court and received by the Firm (along with any retainer) will be credited against such final fees and expenses as may be allowed by this Court.

WHEREFORE, BRG respectfully requests that the Debtors pay compensation to the Firm as requested herein pursuant to and in accordance with the terms of the Interim Compensation Order.

Dated: November 3, 2020

DENTONS US LLP

By /s/ Tania M. Moyron
TANIA M. MOYRON

*Attorneys for the Chapter 11 Debtors and
Debtors In Possession*

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 8/1/2020 through 11/2/2020

Professional	Title	Billing Rate	Hours	Fees
A. Mittiga	Consultant	\$395.00	56.0	\$22,120.00
C. MacLavery	Senior Associate	\$315.00	208.3	\$65,614.50
D. Galfus	Managing Director	\$750.00	102.7	\$77,025.00
D. Winters	Consultant	\$415.00	221.1	\$91,756.50
J. Beirne	Director	\$595.00	2.7	\$1,606.50
J. Emerson	Director	\$590.00	368.6	\$217,474.00
J. Kiley	Director	\$595.00	199.6	\$118,762.00
J. Schlant	Associate Director	\$430.00	345.6	\$148,608.00
J. Vizzini	Managing Director	\$750.00	0.5	\$375.00
K. Hendry	Case Assistant	\$180.00	1.3	\$234.00
M. Haverkamp	Case Manager	\$250.00	47.3	\$11,825.00
M. Lee	Associate Director	\$450.00	1.3	\$585.00
N. Haslun	Managing Director	\$750.00	185.9	\$139,425.00
N. Lee	Associate	\$250.00	3.6	\$900.00
N. Vazza	Case Assistant	\$150.00	38.8	\$5,820.00
P. Chadwick	Managing Director	\$750.00	272.8	\$204,600.00
Total			2,056.1	\$1,106,730.50
Blended Rate				\$538.27

Berkeley Research Group, LLC



Exhibit B: Fees By Task Code

For the Period 8/1/2020 through 11/2/2020

Task Code	Hours	Fees
01. Asset Acquisition/Disposition	281.7	\$170,035.50
05. Professional Retention/Fee Application Preparation	121.7	\$38,852.00
06. Attend Hearings/Related Activities	8.8	\$6,056.00
07. Interaction/Meetings with Debtors/Counsel	28.9	\$20,760.50
08. Interaction/Meetings with Creditors	3.4	\$2,390.00
09. Employee Issues/KEIP	39.4	\$25,966.00
10. Recovery/SubCon/Lien Analysis	144.3	\$71,598.00
11. Claim Analysis/Accounting	158.4	\$86,255.00
14. Executory Contracts/Leases	177.2	\$94,856.50
18. Operating and Other Reports	47.6	\$29,871.00
19. Cash Flow/Cash Management Liquidity	185.6	\$85,095.50
22. Preference/Avoidance Actions	11.2	\$6,208.00
23. CFO Services	73.1	\$54,825.00
26. Tax Issues	56.6	\$27,294.50
27. Plan of Reorganization/Disclosure Statement	156.8	\$93,149.50
31. Planning	4.3	\$2,930.50
36. Operation Management	449.3	\$232,562.50
37. Vendor Management	105.3	\$56,539.50
38. COVID-19 Response	2.5	\$1,485.00

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Task Code	Hours	Fees
Total	2,056.1	\$1,106,730.50
Blended Rate		\$538.27

Berkeley Research Group, LLC



Exhibit C: Time Detail

For the Period 8/1/2020 through 11/2/2020

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding IT transition.
8/2/2020	J. Kiley	1.6	Updated BRG's proration schedule for tenant leases and security deposits owed to AHMC at closing.
8/2/2020	P. Chadwick	1.2	Reviewed draft IT transition issues review.
8/2/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding IT transition.
8/2/2020	D. Galfus	1.0	Evaluated the status of the Debtors' sale process.
8/2/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding sale closing.
8/2/2020	J. Kiley	0.7	Updated BRG's schedule of prorated tenant leases and real estate taxes for Prime and AHMC closings.
8/2/2020	D. Galfus	0.6	Participated in a call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, T. Moyron) the sale process for SFMC.
8/2/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding sale closing.
8/2/2020	D. Galfus	0.2	Held additional call with T. Moyron, Dentons re: the sale process.
8/3/2020	A. Mittiga	2.9	Updated Seton proration schedule.
8/3/2020	J. Schlant	1.8	Analyzed SFMC APA terms in context of SFMC financial performance.
8/3/2020	P. Chadwick	1.5	Participated in meeting with Prime (S. Adelman) regarding IT transition.
8/3/2020	A. Mittiga	1.1	Followed up with Verity's M. Feltt and AHMC's C. Dong regarding Seton utilities transfer.
8/3/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas, M. Pfeiffer) regarding IT transition plan.
8/3/2020	D. Galfus	0.9	Evaluated the status of the Debtors' sale process.
8/3/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Cain (J. Moloney), Verity (R. Adcock) regarding sale closing.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/3/2020	P. Chadwick	0.7	Participated in meeting with AHMC regarding sale closing.
8/3/2020	P. Chadwick	0.7	Participated in meeting with Prime (S. Adelman) regarding sale transition.
8/3/2020	P. Chadwick	0.5	Participated in meeting with AHMC regarding billing transition.
8/3/2020	P. Chadwick	0.5	Reviewed motion for relief from stay.
8/3/2020	D. Galfus	0.5	Reviewed the Debtors' reply to the SGM filing.
8/4/2020	A. Mittiga	2.9	Prepared Seton closing tenant August rent paid and security deposit schedule.
8/4/2020	P. Chadwick	1.2	Participated in meeting with Verity (B. Buchas) regarding RCM applications.
8/4/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding AHMC TSA.
8/4/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding Prime TSA.
8/4/2020	P. Chadwick	0.9	Participated in meeting with Pachulski (H. Kevane) regarding payer stipulations.
8/4/2020	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/4/2020	J. Schlant	0.8	Analyzed SFMC APA terms in context of SFMC financial performance.
8/4/2020	P. Chadwick	0.6	Reviewed Prime request for continued data support post sale.
8/4/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck), Dentons (T. Moyron) regarding sale closing.
8/5/2020	J. Kiley	1.5	Participated in conference call with Prime regarding TSA register for SFMC.
8/5/2020	A. Mittiga	1.2	Responded to inquiries related to Seton closing proration schedule.
8/5/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding AHMC TSA.
8/5/2020	A. Mittiga	1.1	Updated Seton closing proration schedule.
8/5/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/5/2020	P. Chadwick	0.9	Participated in meeting with Verity (B. Buchas) regarding Prime TSA.
8/5/2020	D. Galfus	0.6	Analyzed the sale process status and next steps.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/5/2020	N. Haslun	0.5	Participated in closing checklist call with Seton and AHMC (Led by N. Nguyen).
8/5/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck), Dentons (T. Moyron) regarding sale closing.
8/5/2020	A. Mittiga	0.5	Reviewed correspondence related to Seton utilities transfer.
8/5/2020	D. Galfus	0.2	Participated in a call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, T. Moyron) re: the sale process status.
8/6/2020	J. Schlant	2.0	Drafted closing statement for SFMC sale.
8/6/2020	J. Schlant	1.9	Analyzed payroll cost issues in connection with sale closings.
8/6/2020	P. Chadwick	1.9	Participated in meeting with Verity (B. Buchas) regarding AHMC TSA.
8/6/2020	J. Schlant	1.6	Drafted closing statement for SMC sale.
8/6/2020	P. Chadwick	1.3	Revised closing statement Prime.
8/6/2020	P. Chadwick	1.1	Revised closing statement AHMC.
8/6/2020	P. Chadwick	1.0	Participated in meeting with Mintz (D. Bleck), Dentons (T. Moyron) regarding sale closing.
8/6/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding Prime TSA.
8/6/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/6/2020	D. Galfus	0.9	Evaluated sale issues impacting the Debtors.
8/6/2020	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/6/2020	A. Mittiga	0.7	Responded to inquiries related to Seton utilities transfer.
8/6/2020	D. Galfus	0.2	Reviewed the AG filing in the SFMC sale process.
8/7/2020	J. Schlant	2.2	Drafted closing statement for SFMC sale.
8/7/2020	J. Schlant	2.0	Drafted closing statement for SMC sale.
8/7/2020	D. Galfus	1.7	Evaluated the status of the sale arrangements and expected close dates.
8/7/2020	A. Mittiga	1.5	Responded to inquiries related to Seton closing prorations schedule.
8/7/2020	J. Schlant	1.4	Analyzed treatment of capitation payments under terms of SFMC APA.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/7/2020	P. Chadwick	1.1	Revised closing statement Prime.
8/7/2020	P. Chadwick	1.0	Participated in meeting with Prime (J. Wood) regarding closing.
8/7/2020	A. Mittiga	1.0	Reviewed updated Seton closing prorations schedule.
8/7/2020	P. Chadwick	0.9	Participated in meeting with Pachulski (H. Kevane) regarding payer stipulations.
8/7/2020	P. Chadwick	0.9	Revised closing statement AHMC.
8/7/2020	P. Chadwick	0.8	Reviewed stipulations with payers.
8/7/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding sale closing.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) and Pachulski (H. Kevane) regarding payer stipulations.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/7/2020	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding sale closings.
8/7/2020	N. Haslun	0.3	Participated in AHMC-Seton sale closing checklist conference call.
8/7/2020	D. Galfus	0.3	Participated in an all hands call with R. Adcock, Verity and Counsel (H. Levy-Biehl, T. Moyron) re: the sale process.
8/8/2020	J. Schlant	1.6	Prepared supplementary schedules for SFMC sale closing statement.
8/8/2020	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/8/2020	P. Chadwick	0.7	Revised closing statement AHMC.
8/8/2020	P. Chadwick	0.7	Revised closing statement Prime.
8/8/2020	P. Chadwick	0.5	Participated in meeting with Pachulski (H. Kevane) regarding payer stipulations.
8/8/2020	P. Chadwick	0.5	Participated in meeting with United Healthcare (E. Goldstein) regarding objection.
8/8/2020	D. Galfus	0.4	Evaluated the status of the sale processes and open items.
8/9/2020	P. Chadwick	1.0	Prepared revised TSA for AHMC.
8/9/2020	P. Chadwick	1.0	Prepared revised TSA for Prime.
8/10/2020	J. Emerson	2.9	Prepared analysis of contracts included in the TSA.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/10/2020	N. Haslun	2.8	Performed quality control check of the Seton-AHMC sale closing prorations schedule.
8/10/2020	J. Schlant	2.8	Processed comments on sale transaction closing statements.
8/10/2020	J. Schlant	2.5	Prepared supplementary schedules for SMC sale closing statement.
8/10/2020	J. Schlant	2.2	Prepared supplementary schedules for SFMC sale closing statement.
8/10/2020	N. Haslun	2.1	Analyzed supporting data to the Seton-AHMC sale closing prorations schedule.
8/10/2020	J. Schlant	1.9	Researched necessary third party payments in connection with SMC sale closing.
8/10/2020	A. Mittiga	1.8	Responded to inquiries related to Seton closing utilities schedule.
8/10/2020	J. Kiley	1.8	Updated BRG's schedule of prorated tenant leases and real estate taxes for Prime closing.
8/10/2020	P. Chadwick	1.6	Revised AHMC closing statement.
8/10/2020	P. Chadwick	1.4	Prepared revised AHMC TSA based upon feedback.
8/10/2020	J. Kiley	1.4	Updated BRG's schedule of prorated tenant leases and real estate taxes for Seton and Seton Coastside closing.
8/10/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding TSA.
8/10/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding closing statement.
8/10/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding sale transition.
8/10/2020	P. Chadwick	0.9	Participated in meeting with Prime (J. Wood) regarding sale transition.
8/10/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding closing checklist.
8/10/2020	P. Chadwick	0.7	Participated in meeting with AHMC, Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding closing checklist.
8/10/2020	N. Haslun	0.6	Participated in AHMC-Seton asset sale closing checklist conference call.
8/10/2020	D. Galfus	0.4	Reviewed the status of the Debtors' sales process.
8/11/2020	N. Haslun	2.9	Performed quality control check of updated Seton-AHMC prorations schedule.
8/11/2020	J. Schlant	2.2	Prepared supplementary schedules for SFMC sale closing statement.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/11/2020	J. Schlant	2.0	Prepared supplementary schedules for SMC sale closing statement.
8/11/2020	A. Mittiga	2.0	Reviewed updated Seton closing prorations schedule.
8/11/2020	N. Haslun	1.6	Analyzed Seton - AHMC APA in regards to prorations provisions.
8/11/2020	N. Haslun	1.2	Prepared workplan for quality control check of Seton-AHMC sale closing prorations schedule based on new schedule received.
8/11/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding sale closings.
8/11/2020	J. Kiley	1.1	Reviewed revised closing statements for AHMC and Prime closings.
8/11/2020	A. Mittiga	1.0	Responded to inquiries related to Seton utilities transition.
8/11/2020	P. Chadwick	0.9	Participated in meeting with AHMC regarding TSA.
8/11/2020	P. Chadwick	0.9	Prepared revised TSA proposal for AHMC.
8/11/2020	J. Kiley	0.9	Updated BRG's proration schedule for personal property tax due from AHMC at closing.
8/11/2020	N. Haslun	0.8	Held call with M. Feltt of Seton and C. Dong of AHMC regarding cutover of utilities account at the closing time for the sale of Seton and Verity Holdings assets to AHMC.
8/11/2020	J. Schlant	0.6	Participated in call to discuss sale closing statements with financial advisors to Series 2005 bonds (A. Turnbull) and Mintz (D. Bleck).
8/11/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding sale closing.
8/11/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Prime sale.
8/11/2020	P. Chadwick	0.6	Participated in meeting with Prime (S. Adelman) regarding sale closing.
8/11/2020	N. Haslun	0.4	Participated in AHMC-Seton sale closing checklist conference call.
8/11/2020	P. Chadwick	0.4	Participated in meeting with GRM (K. Owens) regarding new contact.
8/11/2020	D. Galfus	0.3	Participated in a call with the buyer of SMC re: various closing matters.
8/11/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: sale process.
8/12/2020	J. Emerson	2.7	Prepared calculating of final payment to Nant related to lease buyout.
8/12/2020	J. Emerson	2.6	Continued to prepare calculating of final payment to Nant related to lease buyout.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/12/2020	J. Schlant	2.6	Prepared supplementary schedules for SMC sale closing statement.
8/12/2020	P. Chadwick	2.5	Participated in meeting with AHMC regarding TSA.
8/12/2020	J. Schlant	2.2	Prepared supplementary schedules for SFMC sale closing statement.
8/12/2020	N. Haslun	1.8	Participated in Seton Administrative Council (A. Armada, T. Ahn, 10 others) meeting in regards to status of achieving the closing of the sale of Seton assets to AHMC.
8/12/2020	J. Kiley	1.8	Updated BRG's proration schedule for tenant leases and security deposits owed to AHMC at closing.
8/12/2020	P. Chadwick	1.6	Prepared revised TSA proposal for AHMC.
8/12/2020	J. Schlant	1.4	Prepared SMC sale closing statement package for circulation to Buyer.
8/12/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding sale documents.
8/12/2020	A. Mittiga	1.2	Reviewed updated Seton closing schedule.
8/12/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding sale closing.
8/12/2020	P. Chadwick	1.0	Prepared revised TSA proposal for Prime.
8/12/2020	P. Chadwick	0.8	Participated in meeting with DWT (H. Levy-Biehl) regarding survey findings.
8/12/2020	P. Chadwick	0.8	Participated in meeting with Prime (S. Adelman) regarding TSA.
8/12/2020	J. Schlant	0.8	Prepared SFMC sale closing statement package for circulation to Buyer.
8/12/2020	J. Kiley	0.8	Updated BRG's schedule of prorated tenant leases and real estate taxes for Prime and AHMC closings.
8/12/2020	J. Schlant	0.5	Analyzed SMC buyer's negotiated changes to TSA documents.
8/12/2020	P. Chadwick	0.4	Participated in meeting with Verity (T. Conner) regarding utilities.
8/12/2020	N. Haslun	0.4	Participated in Seton-AHMC closing check list call (Led by N. Nguyen and 20 other invitees).
8/13/2020	J. Schlant	2.9	Coordinated SFMC sale closing payments with Chicago Title staff.
8/13/2020	P. Chadwick	2.9	Participated in meeting with AHMC regarding closing.
8/13/2020	J. Schlant	2.8	Coordinated SMC sale closing payments with Chicago Title staff.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/13/2020	J. Emerson	2.7	Prepared 3rd party payment instructions related to sale close.
8/13/2020	J. Emerson	2.7	Prepared payment instruction emails to payors.
8/13/2020	P. Chadwick	2.2	Participated in meeting with AHMC regarding closing.
8/13/2020	J. Emerson	2.2	Prepared analysis of TSA costs.
8/13/2020	J. Emerson	2.0	Continued to prepare analysis of TSA costs.
8/13/2020	A. Mittiga	1.9	Responded to inquiries related to Seton closing prorations schedule.
8/13/2020	P. Chadwick	1.7	Participated in meeting with Prime (S. Adelman) regarding closing.
8/13/2020	J. Schlant	1.6	Prepared supplementary schedules for SMC sale closing statement.
8/13/2020	J. Schlant	1.2	Prepared supplementary schedules for SFMC sale closing statement.
8/13/2020	J. Kiley	1.0	Participated in conference call with Prime and Verity Senior Management to finalize TSA.
8/13/2020	J. Kiley	1.0	Reviewed final closing statements for AHMC and Prime closings.
8/13/2020	N. Haslun	0.5	Participated in Seton-AHMC closing checklist call (Led by N. Nguyen and 20 other invitees) in regards to the closing of the Seton sale of assets to AHMC.
8/14/2020	J. Emerson	2.8	Prepared analysis of TSA costs.
8/14/2020	J. Schlant	2.5	Researched case documents in connection with SGM litigation discovery.
8/14/2020	J. Schlant	1.6	Composed responses to inquiries from advisors to secured lenders regarding sale transaction closings.
8/14/2020	P. Chadwick	1.3	Participated in meeting with Dentons (S. Martin) regarding litigation.
8/14/2020	P. Chadwick	0.9	Reviewed correspondence from Counsel regarding litigation.
8/17/2020	J. Emerson	2.7	Prepared analysis of potential contracts to be added to the TSA.
8/17/2020	J. Schlant	2.2	Composed responses to inquiries from advisors to secured lenders regarding sale transaction closings.
8/17/2020	J. Schlant	1.7	Researched case documents in connection with SGM litigation discovery.
8/17/2020	D. Galfus	0.4	Reviewed the status of certain litigation matters related to the sale process.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/17/2020	D. Galfus	0.4	Reviewed the status of various sale issues.
8/19/2020	J. Emerson	2.9	Revised calculation of final nant payment.
8/19/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding post sale open issues with Prime.
8/19/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
8/19/2020	J. Schlant	0.8	Compiled data requested by SFMC buyer.
8/20/2020	J. Emerson	2.6	Prepared final St. Vincent invoice.
8/21/2020	P. Chadwick	2.2	Reviewed potential litigation response.
8/21/2020	J. Schlant	1.8	Reviewed St. Vincent purchase price allocation.
8/21/2020	J. Kiley	1.4	Reviewed general ledgers of OCH and SLRH to determine remining assets to be transferred to Liquidation Trust.
8/21/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding litigation.
8/21/2020	D. Galfus	1.0	Participated in a call with S. Martin, S. Maizel, and T. Moyron (Dentons) re: SGM interrogatories.
8/21/2020	D. Galfus	0.9	Reviewed the status of the litigation with SGM.
8/21/2020	J. Kiley	0.6	Held discussion with AHMC regarding the approval process for pharmacy invoices under the IMA.
8/21/2020	J. Schlant	0.6	Participated in call with Dentons (T. Moyron) to discuss litigation strategies with respect to historical case events.
8/22/2020	J. Schlant	1.4	Researched data points in connection with pending litigation.
8/22/2020	D. Galfus	0.5	Held call with C. Montgomery, Dentons re: SGM litigation.
8/22/2020	D. Galfus	0.3	Developed responses to the SGM interrogatories.
8/23/2020	J. Schlant	2.9	Researched data points in connection with pending litigation.
8/24/2020	J. Schlant	2.4	Researched data points in connection with pending litigation.
8/24/2020	P. Chadwick	1.3	Reviewed cash receipts for capitation payments.
8/24/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding settlements.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/24/2020	N. Haslun	0.6	Analyzed Seton - AHMC asset sale closing statement.
8/24/2020	D. Galfus	0.3	Reviewed matters associated with the SGM litigation.
8/25/2020	J. Kiley	1.9	Reviewed fixed assets of SFMC and Seton in order to determine the book value of assets sold and retired prior to sale.
8/26/2020	J. Schlant	2.5	Compiled data points in connection with pending Estate litigation.
8/26/2020	D. Galfus	1.0	Participated in a call with R. Adcock, Verity, and Dentons (T. Moyron, S. Martin) re: the SGM litigation.
8/27/2020	P. Chadwick	2.2	Participated in meeting with Dentons (S. Martin) regarding litigation.
8/27/2020	J. Schlant	1.4	Responded to internal Verity questions regarding APA treatment of various accounting-related items.
8/27/2020	J. Schlant	1.2	Participated in call with Dentons (T. Moyron) to discuss pending Estate litigation with Dentons litigation team.
8/27/2020	P. Chadwick	0.9	Reviewed stay filing by SGM.
8/27/2020	D. Galfus	0.5	Held call with R. Adcock, Verity re: certain litigation matters.
8/28/2020	D. Galfus	2.4	Participated in a call with R. Adcock, Verity and Counsel (S. Martin, T. Moyron) re: SGM interrogatories.
8/28/2020	J. Schlant	2.4	Participated in call with Dentons (T. Moyron) to discuss discovery requests related to pending Estate litigation.
8/28/2020	J. Schlant	1.8	Calculated losses per day for consideration in pending Estate litigation.
8/28/2020	J. Schlant	1.4	Compiled data points in connection with pending Estate litigation.
8/28/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Levy-Biehl) regarding Prime requests.
8/28/2020	J. Schlant	0.4	Compiled data points related to potential Estate adversary actions.
8/28/2020	D. Galfus	0.4	Held call with R. Adcock, Verity re: certain litigation matters.
8/28/2020	P. Chadwick	0.3	Reviewed draft response to AG requests SVDC info.
8/28/2020	N. Haslun	0.2	Held call T. Ahn of AHMC regarding status of temporary help working at Seton pursuant to the transition services agreement.
8/31/2020	J. Schlant	1.0	Researched data points in connection with capitalization of Marillac.
8/31/2020	P. Chadwick	0.9	Reviewed Marillac bids.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/31/2020	P. Chadwick	0.5	Prepared TSA invoice for AHMC.
9/1/2020	J. Emerson	2.7	Responded to certain diligence requests.
9/1/2020	J. Kiley	2.5	Updated BRG's schedule of open accounts payable invoice classification and payment priority.
9/2/2020	J. Kiley	2.5	Prepared bridge of IMA costs charged to AHMC and Prime.
9/2/2020	P. Chadwick	1.0	Participated in meeting with Lockton (L. Wall) regarding revised Marillac proposal.
9/2/2020	P. Chadwick	0.6	Reviewed analysis on revised Marillac proposal.
9/2/2020	J. Schlant	0.4	Provided guidance to internal Verity accounting team (R. Dino) on treatment of QAF under APAs.
9/4/2020	J. Emerson	2.6	Processed comments re: TSA cost analysis.
9/4/2020	D. Galfus	2.5	Continued to review ligation matters related to SGM.
9/4/2020	J. Emerson	2.1	Continued to process comments TSA Cost analysis.
9/4/2020	D. Galfus	1.5	Reviewed litigation matters related to SGM.
9/4/2020	J. Emerson	1.0	Revised analysis of cost related to TSA agreements.
9/4/2020	J. Schlant	0.4	Composed proposed responses to interrogatories in ongoing case-related litigation.
9/4/2020	D. Galfus	0.4	Reviewed the status of the Marillac disposition process.
Task Code Total Hours		281.7	

05. Professional Retention/Fee Application Preparation

8/10/2020	M. Haverkamp	0.3	Reviewed fifth interim draft order.
8/12/2020	N. Vazza	0.4	Prepared June fee application.
8/19/2020	N. Vazza	2.0	Prepared June fee application.
9/3/2020	D. Galfus	0.3	Reviewed the latest fee application timing and status.
9/4/2020	N. Vazza	2.9	Continued to prepare July fee application.
9/4/2020	N. Vazza	2.9	Prepared July fee application.
9/4/2020	N. Vazza	0.5	Continued to prepare July fee application.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
9/8/2020	N. Vazza	2.0	Prepared August fee application.
9/9/2020	N. Vazza	2.8	Prepared August fee application.
9/10/2020	N. Vazza	1.7	Prepared August fee application.
9/10/2020	N. Vazza	0.8	Prepared July fee application.
9/10/2020	M. Haverkamp	0.8	Reviewed June fee application.
9/11/2020	N. Vazza	0.8	Prepared July fee application.
9/15/2020	M. Haverkamp	1.3	Reviewed June fee application.
9/15/2020	K. Hendry	1.1	Prepared August monthly fee application.
9/15/2020	J. Emerson	1.0	Prepared June Fee application.
9/16/2020	J. Emerson	2.1	Prepared June Fee application.
9/17/2020	J. Emerson	2.9	Prepared June Fee application.
9/17/2020	J. Emerson	0.8	Continued to prepare June Fee application.
9/17/2020	M. Haverkamp	0.6	Reviewed June fee application.
9/18/2020	K. Hendry	0.2	Prepared June monthly fee application.
9/21/2020	N. Vazza	1.2	Prepared June fee application.
9/24/2020	M. Haverkamp	2.3	Reviewed June fee application.
9/24/2020	N. Vazza	1.8	Prepared July fee application.
9/28/2020	M. Haverkamp	1.1	Reviewed August fee application.
9/30/2020	N. Vazza	2.9	Prepared August-September fee application.
9/30/2020	N. Vazza	0.2	Continued to prepare August-September fee application.
10/1/2020	N. Vazza	2.3	Prepared July fee application.
10/2/2020	M. Haverkamp	2.8	Edited June fee application.
10/5/2020	M. Haverkamp	2.7	Edited June fee application.
10/5/2020	N. Vazza	1.2	Prepared June fee application.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
10/6/2020	N. Vazza	2.9	Continued to prepare June fee application.
10/6/2020	N. Vazza	2.9	Prepared June fee application.
10/6/2020	M. Haverkamp	1.2	Reviewed June fee application.
10/6/2020	N. Vazza	0.7	Continued to prepare June fee application.
10/6/2020	D. Galfus	0.6	Reviewed BRG's fee applications for June 2020.
10/7/2020	N. Vazza	2.9	Prepared sixth interim/final fee application.
10/7/2020	M. Haverkamp	1.7	Prepared final fee application.
10/7/2020	N. Vazza	0.6	Continued to prepare sixth interim/final fee application.
10/7/2020	N. Vazza	0.6	Prepared August-September fee application.
10/7/2020	N. Vazza	0.4	Prepared July fee application.
10/8/2020	J. Emerson	2.9	Continued to prepare August-September Fee application.
10/8/2020	J. Emerson	2.9	Prepared August-September Fee application.
10/8/2020	J. Emerson	1.5	Continued to prepare August-September Fee application.
10/8/2020	N. Vazza	1.4	Prepared sixth interim/final fee application.
10/8/2020	M. Haverkamp	0.5	Reviewed August fee application.
10/8/2020	M. Haverkamp	0.2	Reviewed July fee application.
10/9/2020	J. Emerson	2.1	Prepared August-September Fee application.
10/11/2020	J. Emerson	2.8	Prepared August-September Fee application.
10/12/2020	M. Haverkamp	2.7	Reviewed August fee application.
10/12/2020	J. Emerson	2.3	Prepared July Fee application.
10/13/2020	J. Emerson	2.7	Prepared July Fee application.
10/13/2020	M. Haverkamp	1.8	Reviewed July fee application.
10/14/2020	J. Emerson	2.2	Prepared July Fee application.
10/15/2020	M. Haverkamp	2.9	Edited July fee application.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
10/15/2020	M. Haverkamp	2.3	Continued editing July fee application.
10/16/2020	M. Haverkamp	0.9	Reviewed July fee application.
10/16/2020	D. Galfus	0.6	Reviewed BRG's fee applications for July 2020.
10/18/2020	M. Haverkamp	0.5	Edited July fee application.
10/18/2020	D. Galfus	0.5	Reviewed BRG's fee applications for July 2020.
10/20/2020	M. Haverkamp	1.4	Edited August fee application.
10/29/2020	M. Haverkamp	2.7	Prepared August fee application.
10/30/2020	M. Haverkamp	1.6	Prepared August fee application.
11/2/2020	M. Haverkamp	2.9	Continued preparing final fee application.
11/2/2020	M. Haverkamp	2.9	Prepared August fee application.
11/2/2020	M. Haverkamp	2.9	Prepared final fee application.
11/2/2020	M. Haverkamp	2.8	Continued preparing August fee application.
11/2/2020	J. Emerson	2.8	Prepared Final Fee application.
11/2/2020	M. Haverkamp	2.2	Continued preparing final fee application.
11/2/2020	D. Galfus	2.0	Reviewed BRG final fee application.
11/2/2020	M. Haverkamp	1.3	Continued preparing August fee application.
11/2/2020	J. Emerson	0.7	Continued to prepare Final Fee application.
11/2/2020	D. Galfus	0.6	Reviewed BRG fee application for August-September.

Task Code Total Hours	121.7
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06. Attend Hearings/Related Activities

8/10/2020	P. Chadwick	1.1	Prepared declaration in support of Plan for Court.
8/12/2020	D. Galfus	2.9	Attended telephonically a hearing on the confirmation of Verity's Plan of Liquidation.
8/12/2020	P. Chadwick	2.5	Participated in court hearing on the confirmation of Verity's Plan of Liquidation.

Date	Professional	Hours	Description
06. Attend Hearings/Related Activities			
8/12/2020	J. Schlant	1.7	Compiled court documents relevant to slate of court hearings for use by Debtors' participants.
8/12/2020	D. Galfus	0.6	Continued to attend telephonically a hearing on the confirmation of Verity's Plan of Liquidation.
Task Code Total Hours		8.8	
07. Interaction/Meetings with Debtors/Counsel			
8/3/2020	N. Haslun	0.4	Participated in weekly AHMC-Seton transition workstreams conference call (Led by N. Nguyen and 20 other invitees).
8/3/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/4/2020	N. Haslun	0.3	Held call with T. Cordero of Verity to discuss the details of downloading the Seton general ledger.
8/4/2020	N. Haslun	0.3	Held call with Y. Wu of Verity to discuss the details of downloading the Seton general ledger.
8/4/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/4/2020	N. Haslun	0.2	Emailed Verity accounting team (M. Fuentes, N. Clay, G. Calayag) with information on next steps regarding transferring payment obligations for SourceHOV to SVMD.
8/5/2020	N. Haslun	0.4	Held call with P. Osborne of BRG Healthcare to discuss plan for responsibility for the FEMA portal and HHS portal going forward post sale close with AHMC and Prime Healthcare.
8/5/2020	N. Haslun	0.3	Held call with T. Amos of Seton Finance department regarding workplan for the day.
8/5/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/6/2020	N. Haslun	2.1	Developed materials for review at the Seton Administrative council meeting to be held today.
8/6/2020	N. Haslun	1.5	Participated in Seton Administrative Council call with Management (A. Armada) re: Buyer transition.
8/6/2020	N. Haslun	1.2	Edited the minutes of the July 30th Seton Administrative Council meeting minutes.
8/6/2020	N. Haslun	0.3	Drafted agenda for Seton Administrative Council meeting to be held today.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
8/6/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/7/2020	J. Kiley	1.0	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/7/2020	D. Galfus	0.3	Participated in a portion of a call with R. Adcock, Verity and Counsel (T. Moyron) re: certain payor arrangements.
8/7/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/9/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron, S. McCandless), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding payroll transition.
8/10/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call (Led by N. Nguyen and 20 other invitees).
8/10/2020	N. Haslun	0.3	Held call with D. Leibenson of Verity Holdings regarding Seton-AHMC prorations schedule and related support.
8/10/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/10/2020	N. Haslun	0.2	Held call with T. Amos of Seton regarding workplan for the day.
8/11/2020	J. Kiley	0.9	Participated in Prime closing checklist call with Verity Senior Management and Debtors Counsel.
8/11/2020	J. Kiley	0.8	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/11/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/12/2020	J. Kiley	0.8	Participated in Prime closing checklist call with Verity Senior Management and Debtors Counsel.
8/12/2020	J. Kiley	0.7	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/12/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/13/2020	J. Kiley	0.9	Participated in Prime closing checklist call with Verity Senior Management and Debtors Counsel.
8/13/2020	J. Kiley	0.8	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/13/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
8/17/2020	N. Haslun	0.6	Coordinated resolution of VMF invoices recently received so a determination can be made if they should be paid or not.
8/18/2020	D. Galfus	0.7	Held call with T. Moyron, Dentons re: Plan issues and insurance matters.
8/18/2020	D. Galfus	0.5	Participated in a call with Verity (R. Adcock, T. Conner), Lockton (P. Opp) and Counsel (T. Moyron) re: Marillac and its status.
8/18/2020	N. Haslun	0.4	Held call with Y. Wu of Verity to discuss collecting utility adequate assurance deposits.
8/19/2020	D. Galfus	0.5	Held call with T. Moyron, Dentons re: post confirmation matters.
8/24/2020	D. Galfus	1.0	Participated in a call with Counsel (T. Moyron) re: Estate wind down matters.
8/24/2020	D. Galfus	0.2	Held call with T. Conner, Verity related to historical transactions of Verity for Counsel.
8/25/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: Estate wind down matters.
8/26/2020	D. Galfus	0.9	Participated in a call with Verity (R. Adcock), Counsel (H. Levy-Biehl), and Dentons (T. Moyron) re: the case status and post effective date matters.
8/27/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: insurance and litigation matters.
8/28/2020	D. Galfus	0.4	Held call with T. Moyron, Dentons re: various matters.
8/28/2020	N. Haslun	0.2	Held call with E. Jacobs of TotalMed regarding end dates for travelers at Seton.
8/30/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: certain matters including insurance.
8/30/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: various matters including claims.
9/1/2020	D. Galfus	0.5	Participated in a call with Counsel (T. Moyron) re: Plan effective date disbursements and funding.
9/1/2020	N. Haslun	0.3	Participated in Verity call regarding transitioning bank account with Verity Management (P. Chadwick, T. Conner).
9/1/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: upcoming Board meeting.
9/3/2020	D. Galfus	2.3	Attended (telephonically) the Board meeting with Counsel (T. Moyron) and R. Adcock (CEO) to discuss final resolution prior to effective date.
9/3/2020	D. Galfus	0.5	Participated in a call with R. Adcock, Verity and Counsel (T. Moyron) re: Marillac and other insurance matters.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

9/3/2020	D. Galfus	0.5	Participated in a call with R. Adcock, Verity and Counsel (T. Moyron) re: various budget matters.
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Task Code Total Hours**28.9****08. Interaction/Meetings with Creditors**

8/6/2020	D. Galfus	0.5	Participated in a portion of a call with FTI (A. Saltzman, N. Ganti) re: sale process and Plan status.
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8/8/2020	D. Galfus	0.2	Held call with A. Saltzman, FTI re: Marillac and the Debtors' Plan.
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8/17/2020	D. Galfus	0.5	Participated in a call with FTI (N. Ganti, C. Zucker) re: case matters and the Plan process.
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8/20/2020	D. Galfus	0.5	Participated in a call with Houlihan (A. Turnbull) and Mintz (P. Ricotta) re: state of the case and Plan process.
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8/20/2020	J. Schlant	0.5	Participated in call to discuss case updates with advisors to Series 2005 bondholders (A. Turnbull) and Mintz (D. Bleck).
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9/2/2020	D. Galfus	1.2	Participated in a call with Counsel (T. Moyron) and ML/ HL (P. Ricotta, A. Turnbull) re: effective date cash flows.
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Task Code Total Hours**3.4****09. Employee Issues/KEIP**

8/4/2020	J. Schlant	1.4	Analyzed employee costs in connection with sale closings.
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8/4/2020	P. Chadwick	0.9	Revised employee terminations list.
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8/6/2020	P. Chadwick	1.9	Participated in meeting with A. Ruda regarding unions.
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8/7/2020	J. Schlant	0.8	Reviewed employee payout calculations prepared by HR team in connection with Plan settlements.
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8/7/2020	N. Haslun	0.1	Held call with A. Baker of Seton HR to discuss an employee matter.
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8/7/2020	N. Haslun	0.1	Held call with K. Caligiure of Seton to discuss an employee matter.
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8/8/2020	P. Chadwick	0.8	Reviewed payroll communications.
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8/9/2020	P. Chadwick	1.0	Reviewed employee questions regarding transition.
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8/9/2020	P. Chadwick	0.4	Prepared revised employee extensions.
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8/11/2020	P. Chadwick	0.9	Participated in meeting with Verity (J. Si) regarding payroll processing.
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8/12/2020	N. Haslun	2.9	Developed calculations to form the basis of Seton employee benefits cost for the month of August to be shared by Seton and AHMC.
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Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
8/12/2020	N. Haslun	2.8	Continued to develop calculations to form the basis of Seton employee benefits cost for the month of August to be shared by Seton and AHMC.
8/13/2020	P. Chadwick	2.2	Participated in meeting with Verity (J. Si) regarding payroll.
8/13/2020	N. Haslun	0.3	Updated calculation of Seton employee benefits for August 2020 based on comments received.
8/14/2020	J. Schlant	1.9	Composed responses to inquiries from SMC buyer regarding employee PTO credited at closing.
8/14/2020	P. Chadwick	1.9	Participated in meeting with Verity (J. Si) regarding payroll.
8/17/2020	P. Chadwick	1.9	Participated in meeting with Verity (J. Si) regarding payrolls.
8/17/2020	N. Haslun	0.2	Emailed T. Conner of Verity regarding an employee issue.
8/18/2020	J. Schlant	2.6	Calculated KEIP/KERP payments yet to be made.
8/18/2020	P. Chadwick	1.7	Participated in meeting with Verity (J. Si) regarding payroll.
8/21/2020	P. Chadwick	1.2	Participated in meeting with Verity (T. Moyron) regarding open employee issues.
8/24/2020	J. Schlant	1.6	Coordinated fulfillment of human resources related requests with internal Verity team.
8/24/2020	P. Chadwick	0.9	Reviewed PTO payments for VHS/VBS employees.
8/24/2020	P. Chadwick	0.5	Participated in meeting with Verity (J. Si) regarding payroll reconciliations.
8/24/2020	P. Chadwick	0.5	Reviewed PTO payments for SMC employees.
8/26/2020	J. Schlant	1.8	Calculated remaining payroll to be paid to current Verity employees.
8/26/2020	J. Schlant	0.5	Coordinated fulfillment of human resources related requests with internal Verity team.
8/28/2020	P. Chadwick	1.0	Participated in meeting with Ropes (D. Kirchner) regarding 5500s.
8/28/2020	P. Chadwick	1.0	Reviewed form 5500 filings.
8/28/2020	P. Chadwick	0.9	Participated in meeting with Verity (A. Ruda) regarding employee issues.
8/29/2020	J. Schlant	0.6	Coordinated fulfillment of human resources related requests with internal Verity team.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
9/1/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding employee issues.
9/1/2020	P. Chadwick	1.1	Participated in meeting with DWT (H. Levy-Biehl) regarding employee issues.
Task Code Total Hours		39.4	
10. Recovery/SubCon/Lien Analysis			
8/2/2020	J. Schlant	2.8	Updated recovery hurdle related to reflect latest case developments.
8/3/2020	J. Schlant	2.9	Updated recovery hurdle related to reflect latest case developments.
8/3/2020	J. Emerson	2.7	Continued to revise UCC tracker re: Pace Financing Payoff Amount.
8/3/2020	J. Emerson	2.7	Updated UCC tracker re: Pace Financing Payoff Amount.
8/3/2020	J. Kiley	1.8	Updated BRG's schedule of SVMC tax liens released by LA County in order to demand release of tax lien contingency fee held by Chicago Title.
8/4/2020	J. Schlant	2.0	Updated recovery hurdle related to reflect latest case developments.
8/4/2020	D. Galfus	1.0	Participated in a call with R. Adcock, Verity and Counsel (S. Maizel, T. Moyron) and the advisors for the 2005 lenders from Houlihan (A. Turnbull) and Mintz (D. Bleck) re: recovery analysis.
8/4/2020	D. Galfus	0.8	Analyzed the recovery analysis under certain scenarios.
8/5/2020	J. Schlant	2.9	Updated recovery hurdle related to reflect latest case developments.
8/5/2020	D. Galfus	0.8	Evaluated the Debtors' updated recovery analysis.
8/6/2020	D. Galfus	0.6	Analyzed the Debtors' updated recovery model.
8/7/2020	J. Schlant	2.4	Prepared supplementary recovery schedule in support of Plan confirmation brief.
8/7/2020	D. Galfus	0.3	Reviewed revisions to the recovery waterfall.
8/9/2020	J. Emerson	2.8	Continued to reconcile asserted mechanic liens, specifically St. Vincent.
8/9/2020	J. Emerson	2.8	Reconciled asserted mechanic liens, specifically St. Vincent.
8/10/2020	J. Emerson	2.9	Continued to prepare certain mechanic lien documents in preparation of the effective date.
8/10/2020	J. Emerson	2.8	Prepared certain mechanic lien documents in preparation of the effective date.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
8/11/2020	J. Emerson	2.2	Revised lien analysis re: credits who hold secured claims.
8/12/2020	J. Schlant	2.6	Updated recovery hurdle to integrate Section 15.3 administrative claim reserves.
8/17/2020	J. Emerson	2.8	Continued to prepare complete list of all remaining liens post sale close.
8/17/2020	J. Emerson	1.9	Prepared complete list of all remaining liens post sale close.
8/18/2020	J. Schlant	2.9	Updated recovery hurdle model for sale closings and latest case developments.
8/18/2020	J. Schlant	0.9	Compiled bridge of changes to insurance reserves in recovery hurdle over time.
8/19/2020	J. Schlant	2.8	Prepared bridge of current recovery hurdle model to previous versions.
8/19/2020	J. Schlant	2.8	Updated recovery hurdle model for sale closings and latest case developments.
8/19/2020	J. Schlant	1.5	Updated recovery hurdle model for risk pool settlement developments.
8/20/2020	J. Schlant	2.9	Prepared bridge of current recovery hurdle model to previous versions.
8/20/2020	J. Schlant	2.5	Updated recovery hurdle model for sale closings and latest case developments.
8/20/2020	J. Schlant	2.0	Processed comments on recovery hurdle model.
8/20/2020	P. Chadwick	1.3	Reviewed revised draft recovery analysis.
8/20/2020	D. Galfus	1.3	Reviewed the Debtors' updated waterfall.
8/20/2020	J. Schlant	1.0	Composed responses to inquiries from advisors to Series 2005 bonds regarding latest recovery hurdle model.
8/21/2020	J. Schlant	2.9	Updated recovery hurdle model for sale closings and latest case developments.
8/21/2020	J. Schlant	2.4	Composed responses to inquiries from advisors to Series 2005 bonds regarding latest recovery hurdle model.
8/21/2020	J. Schlant	0.5	Participated in call to discuss mechanic lien and other payoffs with J. Moe and T. Moyron of Dentons.
8/23/2020	J. Schlant	1.2	Composed responses to inquiries from advisors to Series 2005 bonds regarding latest recovery hurdle model.
8/23/2020	J. Emerson	1.0	Continued to revise mechanic lien work plan in preparation of effective date.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
8/24/2020	J. Emerson	2.8	Revised mechanic lien work plan in preparation of effective date.
8/25/2020	J. Schlant	2.8	Updated recovery hurdle model for latest case developments.
8/25/2020	C. MacLavery	1.3	Reviewed mechanics liens contracts.
8/25/2020	J. Schlant	0.9	Participated in call to discuss recovery hurdle with advisors to Series 2005 bonds (A. Turnbull) and Mintz (D. Bleck).
8/26/2020	J. Schlant	2.6	Updated recovery hurdle model for latest case developments.
8/26/2020	J. Emerson	2.5	Revised mechanic lien claim estimate in preparation for effective date.
8/26/2020	J. Emerson	2.4	Continued to validate mechanic lien invoices.
8/26/2020	J. Emerson	2.0	Validated mechanic lien invoices.
8/26/2020	C. MacLavery	1.0	Reviewed mechanics liens contracts.
8/27/2020	J. Schlant	2.9	Composed Plan effective date flow of funds schedule.
8/27/2020	J. Emerson	2.7	Prepared emails re: mechanic lien correspondence.
8/27/2020	J. Schlant	2.5	Updated recovery hurdle model for latest case developments.
8/27/2020	J. Schlant	0.9	Participated in call to discuss outstanding government receivables with internal Verity team (P. Chadwick).
8/28/2020	J. Emerson	2.7	Revised mechanic lien tracker to reflect ongoing reconciliations.
8/28/2020	J. Emerson	2.6	Continued to revise mechanic lien tracker to reflect ongoing reconciliations.
8/28/2020	C. MacLavery	1.7	Reviewed mechanics liens contracts.
8/28/2020	J. Schlant	1.5	Updated recovery hurdle model for latest case developments.
8/29/2020	J. Schlant	2.8	Processed comments on Plan effective date flow of funds schedule.
8/30/2020	J. Schlant	2.0	Updated recovery hurdle model for latest case developments.
8/31/2020	J. Schlant	2.9	Updated recovery hurdle model for latest case developments.
8/31/2020	J. Emerson	2.7	Prepared emails re: mechanic lien correspondence.
8/31/2020	J. Schlant	2.0	Refined recovery hurdle model mechanics ahead of Plan effective date.
8/31/2020	D. Galfus	0.5	Analyzed the latest waterfall model of recoveries.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
9/1/2020	J. Schlant	2.8	Updated recovery hurdle model for latest case developments.
9/1/2020	J. Schlant	2.6	Prepared bridge of Section 15.3 reserve from filing to Plan effective date version.
9/1/2020	J. Schlant	2.0	Prepared bridge of recovery hurdle versions for benefit of advisors to 2005 revenue bonds.
9/2/2020	J. Emerson	2.5	Updated mechanic liens tracker to reflect ongoing reconciliations.
9/2/2020	J. Schlant	2.4	Composed responses to inquiries from advisors to 2005 revenue bonds regarding flow of funds schedule.
9/3/2020	J. Schlant	2.8	Prepared final internal flow of funds schedule using current cash balances.
9/3/2020	J. Schlant	1.8	Composed responses to inquiries from advisors to 2005 revenue bonds regarding flow of funds schedule.
9/3/2020	J. Schlant	1.1	Participated in call to discuss flow of funds schedule with T. Moyron of Dentons.
9/3/2020	J. Schlant	0.6	Refined recovery hurdle model mechanics ahead of Plan effective date.
9/4/2020	J. Schlant	2.6	Prepared final internal flow of funds schedule using current cash balances.

Task Code Total Hours**144.3****11. Claim Analysis/Accounting**

8/1/2020	J. Emerson	2.9	Reconciled overpayment claims for five payors.
8/1/2020	J. Schlant	2.8	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/1/2020	J. Emerson	2.6	Continued to reconcile overpayment claims for five payors.
8/1/2020	J. Schlant	1.4	Discussed risk pool administrative claims with Pachulski team (H. Kevane).
8/1/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron, J. Moe) regarding claims process.
8/1/2020	D. Galfus	0.8	Analyzed claim filings in the Estate.
8/1/2020	P. Chadwick	0.8	Reviewed payer claims.
8/2/2020	J. Schlant	2.5	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/2/2020	J. Emerson	2.0	Prepared analysis of Seton Blue Cross Medi-Cal Underpaid Claims.
8/3/2020	C. MacLavery	2.9	Reviewed administrative claims.
8/3/2020	J. Emerson	2.9	Revised capitation admin claims estimate.
8/3/2020	J. Emerson	2.8	Updated certain admin claims estimates re: Alta Med.
8/3/2020	C. MacLavery	2.7	Continued to review administrative claims.
8/3/2020	J. Schlant	2.6	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/3/2020	J. Emerson	1.6	Revised 503b9 claims estimate to reflect new information.
8/3/2020	D. Galfus	0.6	Analyzed the claims filed against the Debtor Estates.
8/3/2020	P. Chadwick	0.6	Participated in meeting with Dentons (J. Moe) regarding claims review.
8/3/2020	P. Chadwick	0.5	Reviewed administrative claims filings.
8/3/2020	P. Chadwick	0.4	Participated in meeting with Dentons (S. Maizel) regarding claims.
8/4/2020	J. Schlant	2.9	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/4/2020	C. MacLavery	2.7	Reviewed administrative claims.
8/4/2020	J. Emerson	2.7	Updated administrative claims tracker.
8/4/2020	J. Schlant	2.5	Compiled all docket entries related to filed administrative claims.
8/4/2020	D. Galfus	0.4	Analyzed the filed claims against the Debtors.
8/5/2020	C. MacLavery	2.9	Reviewed administrative claims.
8/5/2020	J. Schlant	2.6	Corresponded with team members (J. Emerson) regarding communications regarding individual administrative claims.
8/5/2020	J. Schlant	2.4	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/6/2020	J. Emerson	2.8	Reconciled admin claims for inclusion in reserve estimate.
8/6/2020	J. Emerson	2.7	Continued to reconcile admin claims for inclusion in reserve estimate.
8/6/2020	J. Emerson	2.6	Continued to reconcile admin claims for inclusion in reserve estimate.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/6/2020	N. Haslun	0.1	Responded to an inquiry from a Seton physician regarding a demand letter he received from Verity.
8/7/2020	C. MacLavery	2.6	Reviewed proof of claims.
8/7/2020	C. MacLavery	1.1	Continued to review proof of claims.
8/7/2020	D. Galfus	0.5	Analyzed the Debtors' claims data.
8/10/2020	J. Schlant	1.7	Prepared analysis related to filed administrative claims in advance of supplement to Plan confirmation brief.
8/11/2020	J. Emerson	2.8	Prepared analysis re: Seton Payor Stipulations.
8/11/2020	J. Schlant	2.8	Processed comments on administrative claims reserve exhibits.
8/11/2020	J. Emerson	2.6	Continued to prepare analysis re: Seton Payor Stipulations.
8/11/2020	J. Schlant	2.6	Prepared analysis related to filed administrative claims in advance of supplement to Plan confirmation brief.
8/13/2020	J. Emerson	2.9	Prepared analysis re: Private Payor Prepetition Overpayments / Seller's Cure.
8/13/2020	A. Mittiga	1.9	Reviewed Verity claims register for administration claims from vendors with open invoices.
8/14/2020	J. Emerson	2.7	Updated overpayments analysis for St. Francis.
8/14/2020	J. Emerson	0.5	Continued to update overpayments analysis for St. Francis.
8/18/2020	N. Haslun	1.5	Researched the history of a contract related to All Care Medical Group in order to determine if there could be any administrative claims against VMF.
8/18/2020	N. Haslun	0.5	Drafted email to P. Maxcy of Dentons regarding the history of a contract related to All Care Medical Group in regards to possible administrative claims against VMF.
8/19/2020	J. Schlant	0.6	Participated in call to discuss administrative claims with J. Moe and T. Moyron of Dentons.
8/19/2020	D. Galfus	0.3	Reviewed the status of claim matters.
8/20/2020	P. Chadwick	0.5	Reviewed proposed settlement with payer.
8/21/2020	J. Emerson	2.8	Revised 503(b)9 claim estimate to reflect ongoing reconciliations.
8/21/2020	J. Schlant	0.6	Participated in call to discuss priority unsecured claims with Dentons (J. Moe, T. Moyron).

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/21/2020	D. Galfus	0.4	Analyzed the status of claims reconciliations.
8/22/2020	J. Schlant	2.6	Compiled internal data points regarding priority unsecured claims and related reserves.
8/22/2020	J. Emerson	2.6	Revised 503(b)9 claim estimate to reflect ongoing reconciliations.
8/22/2020	J. Emerson	2.4	Updated global claims tracker to reflect latest notes.
8/24/2020	J. Emerson	2.7	Continued to prepare analysis re: Priority Unsecured Trade Claims Review.
8/24/2020	J. Emerson	2.7	Prepared analysis re: Priority Unsecured Trade Claims Review.
8/24/2020	P. Chadwick	0.9	Reviewed claims by employees.
8/25/2020	J. Emerson	2.7	Analyzed priority unsecured claims to estimate potential reserves.
8/25/2020	J. Emerson	2.7	Continued to analyze priority unsecured claims to estimate potential reserves.
8/25/2020	J. Kiley	2.2	Reviewed Verity's adequate assurance payments in order to determine if these payments were refundable and assets of the Liquidation Trust.
8/25/2020	J. Emerson	1.9	Revised best / worst case claims analysis.
8/26/2020	J. Schlant	2.5	Analyzed priority unsecured claims to assess adequacy of reserve.
8/26/2020	P. Chadwick	0.9	Reviewed claimed overpayments CMS for SVMC.
8/26/2020	D. Galfus	0.5	Participated in a call with J. Moe and S. Alberts (Dentons) re: claims.
8/28/2020	D. Galfus	1.6	Analyzed the impact of historical transactions on the Debtors and related claims.
8/28/2020	D. Galfus	0.6	Analyzed the status of various claims.
8/29/2020	J. Emerson	2.0	Reconciled 503b9 claims for potential stipulation.
8/30/2020	J. Emerson	2.0	Continued to reconcile 503b9 claims.
8/31/2020	J. Emerson	2.8	Reconciled 503b9 claims for potential stipulation.
8/31/2020	J. Emerson	2.7	Continued to reconcile 503b9 claims.
8/31/2020	J. Emerson	2.6	Reconciled priority claims.
8/31/2020	J. Emerson	2.2	Revised master general unsecured claims tracker.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/31/2020	J. Schlant	0.8	Analyzed past wage trackers to determine potential priority unsecured liability underneath cap.
9/1/2020	J. Emerson	2.9	Reconciled priority claims, specifically employee claims.
9/1/2020	J. Emerson	2.8	Reconciled priority claims, specifically insurance claims.
9/1/2020	J. Emerson	2.8	Updated priority claims tracker.
9/1/2020	J. Schlant	1.3	Coordinated reconciliation of filed priority unsecured claims with Dentons (T. Moyron).
9/2/2020	J. Emerson	2.6	Reviewed certain employee asserted claims.
9/2/2020	P. Chadwick	1.5	Reviewed revised analysis of administrative claims reserve.
9/2/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding administrative claims reserve.
9/2/2020	J. Schlant	0.8	Coordinated reconciliation of filed priority unsecured claims with Dentons (T. Moyron).
9/2/2020	D. Galfus	0.8	Reviewed draft filing addressing SGM's asserted counterclaims.
9/2/2020	P. Chadwick	0.6	Reviewed revised analysis of underpaid payer claims.
9/3/2020	P. Chadwick	0.6	Reviewed revised analysis of administrative claims reserve.
9/3/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding administrative claims reserve.
9/3/2020	J. Vizzini	0.2	Held discussion with Counsel (J. Moe of Dentons) regarding premium payments to benefit providers.
9/4/2020	J. Kiley	1.6	Updated BRG's schedule of the AHMC sale entry for costs basis.
Task Code Total Hours		158.4	

14. Executory Contracts/Leases

8/3/2020	J. Kiley	1.4	Corresponded with T. Fuentes, SCC Lead Deputy County Counsel and L. Peters, with Kutak Rock regarding settlement of the GE master lease.
8/4/2020	J. Emerson	2.4	Revised equipment leases analysis.
8/4/2020	J. Emerson	2.3	Continued to revise equipment leases analysis.
8/4/2020	J. Kiley	1.0	Analyzed real property leases subject to assumption by Prime and coordinated the timing of August rent payments for these property with Verity.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/4/2020	N. Haslun	1.0	Analyzed SourceHOV contracts in VMF's possession in regards to drafting an email to D. Neapolitan of SVMD regarding the details and current status of VMF's relationship with SourceHOV and setting out the transfer of the payment obligation to SVMD.
8/4/2020	J. Kiley	1.0	Discussed with A. Keshishian, Verity Facility Manger, Verity's timeline for vacating property leases that Prime was not assuming.
8/5/2020	N. Haslun	2.4	Analyzed data supporting Seton contracts to evaluate contracts needed post sale close with AHMC.
8/5/2020	N. Haslun	1.2	Reviewed VMF invoices received in order to determine if the invoices were valid obligations that should be paid.
8/5/2020	J. Kiley	1.0	Discussed vacating Verity leased real property at 4390 Tweedy with Verity facility managers.
8/5/2020	J. Kiley	0.7	Corresponded with T. Fuentes, SCC Lead Deputy County Counsel and L. Peters, with Kutak Rock regarding settlement of the GE master lease.
8/5/2020	N. Haslun	0.5	Researched the need for Seton to not reject certain contracts upon the closing of the sale of assets to AHMC.
8/5/2020	N. Haslun	0.4	Held call with a Seton traveler agency vendor regarding extension of Seton traveler contracts.
8/5/2020	N. Haslun	0.3	Drafted email to L. Cheema, Seton HR Director, regarding status of Seton traveler contract extensions.
8/5/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss a Seton executory contract.
8/5/2020	N. Haslun	0.3	Held call with T. Ahn of Seton to discuss process for determining Seton contracts that will be needed post sale close with AHMC.
8/5/2020	N. Haslun	0.3	Sent two emails to a Seton traveler agency regarding traveler contract extensions.
8/5/2020	N. Haslun	0.2	Held call with I. McIlrath of Seton regarding extension of Seton traveler contracts.
8/6/2020	C. MacLavery	2.8	Reviewed executory contracts detail.
8/6/2020	C. MacLavery	2.4	Continued to review executory contracts detail.
8/6/2020	N. Haslun	1.2	Analyzed schedule of Seton contracts that AHMC does not want to have assumed by Seton and assigned to AHMC for contracts that should not be rejected immediately after the sale of assets to AHMC closes.
8/6/2020	C. MacLavery	1.1	Continued to review executory contracts detail.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/6/2020	N. Haslun	0.4	Analyzed AP activity for a Seton vendor in regards to rejecting the contract.
8/7/2020	J. Emerson	2.9	Prepared 7th omnibus motion to reject executory contracts.
8/7/2020	N. Haslun	2.8	Analyzed schedule of Seton contracts that AHMC does not want Seton to assume and assign to AHMC in regards to determining any contracts Seton may need post close of the sale of Seton assets to AHMC.
8/7/2020	J. Emerson	2.8	Continued to prepare 7th omnibus motion to reject executory contracts.
8/7/2020	J. Emerson	2.7	Revised 7th omnibus motion to reject executory contracts.
8/7/2020	P. Chadwick	0.9	Reviewed GRM contract MSA.
8/7/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss treatment of a Seton vendor contract post sale to AHMC.
8/7/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss treatment of a Seton vendor contract post sale to AHMC.
8/8/2020	J. Schlant	1.5	Prepared data points on costs relevant to emergency-basis omnibus rejection of SFMC payor contracts.
8/8/2020	J. Emerson	1.4	Revised 7th omnibus motion to reject executory contracts.
8/9/2020	J. Emerson	2.7	Processed comments re: 7th omnibus motion to reject executory contracts.
8/9/2020	J. Schlant	2.6	Composed language on costs relevant to emergency-basis omnibus rejection of SFMC payor contracts.
8/9/2020	J. Emerson	1.9	Continued to process comments re: 7th omnibus motion to reject executory contracts.
8/10/2020	J. Emerson	2.2	Prepared premier memo re: contracts, settlement, etc.
8/10/2020	J. Schlant	1.4	Composed fact pattern with respect to Nantworks equipment lease buyout.
8/10/2020	J. Emerson	0.9	Revised premier memo re: contracts, agreement, etc.
8/10/2020	P. Chadwick	0.8	Prepared summary of positions in GRM contract modification.
8/10/2020	C. MacLavery	0.8	Reviewed contract detail from Meditract.
8/10/2020	J. Kiley	0.6	Discussed Seton's real property leases being rejected by Verity and payment of August rent with R. Dino, Verity Accounts Payable Manager.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/10/2020	N. Haslun	0.2	Held call with I. So of Seton regarding termination of a vendor contract.
8/11/2020	J. Emerson	2.9	Reconciled ATT cure objection.
8/11/2020	C. MacLavery	2.8	Reviewed equipment contract information.
8/11/2020	J. Emerson	2.5	Revised analysis re: potential AHMC cure costs.
8/11/2020	A. Mittiga	2.1	Updated schedule of Seton tenant leases to be assumed and assigned to AHMC.
8/11/2020	J. Emerson	1.0	Continued to reconcile ATT cure objection.
8/11/2020	C. MacLavery	1.0	Continued to review equipment contract information.
8/11/2020	J. Kiley	0.9	Corresponded with L. Peters, external GE Counsel, regarding settlement of the GE master lease.
8/11/2020	P. Chadwick	0.8	Participated in meeting with Prime (S. Adelman) regarding equipment.
8/12/2020	J. Emerson	2.8	Prepared list of equipment leases to be rejected.
8/12/2020	J. Emerson	2.3	Revised 7th omnibus motion to reject executory contracts.
8/12/2020	C. MacLavery	2.1	Reviewed contracts for supplemental contract rejection motion.
8/12/2020	C. MacLavery	1.4	Continued reviewing equipment listing detail for each equipment contract.
8/13/2020	C. MacLavery	2.7	Reviewed equipment listing detail for each equipment contract.
8/13/2020	C. MacLavery	2.2	Reviewed GPO pricing agreement information.
8/13/2020	N. Haslun	1.8	Coordinated with Seton Administrative Council (M. Feltt, T. Ahn, A. Robles, 8 others) regarding contracts that need to be added to the Seton-AHMC transition services agreement.
8/13/2020	N. Haslun	1.6	Developed schedule of Seton contracts that should be added to the Seton-AHMC transition services agreement.
8/13/2020	C. MacLavery	1.1	Continued reviewing equipment listing detail for each equipment contract.
8/14/2020	C. MacLavery	2.4	Reviewed executory contracts detail.
8/14/2020	C. MacLavery	1.1	Reviewed equipment contract information.
8/14/2020	N. Haslun	0.3	Held call with a Seton energy and gas supplier regarding status of contract post sale to AHMC.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/14/2020	N. Haslun	0.1	Held call with R. Dino of Verity regarding status of a Seton vendor's contracts post sale close to AHMC.
8/17/2020	C. MacLavery	2.9	Reviewed contracts in eighth omnibus contract rejection motion.
8/17/2020	J. Emerson	2.7	Prepared analysis of contracts not to be rejected at effective date.
8/17/2020	J. Emerson	2.1	Continued to prepare analysis of contracts not to be rejected at effective date.
8/17/2020	J. Emerson	1.1	Prepared 8th omnibus motion to reject executory contracts.
8/17/2020	C. MacLavery	0.5	Continued to review contracts in 8th omnibus contract rejection motion.
8/17/2020	N. Haslun	0.5	Emailed M. Day and B. Buchas of Verity with comments to contract rejection schedule including Seton contracts that should not be rejected at this time.
8/17/2020	N. Haslun	0.1	Emailed T. Conner of Verity regarding status of a Seton traveler agency contract.
8/18/2020	J. Kiley	2.9	Reviewed Seton and SFMC assigned contracts and leases vendor lists with Verity's Accounts Payable department in order to properly code and pay vendor invoices under the TSA.
8/18/2020	C. MacLavery	2.8	Reviewed contracts for supplemental contract rejection motion.
8/18/2020	J. Emerson	2.8	Revised master list of contract treatment.
8/18/2020	C. MacLavery	2.7	Continued to review contracts for supplemental contract rejection motion.
8/18/2020	J. Emerson	2.7	Continued to revise master list of contract treatment.
8/18/2020	J. Emerson	1.9	Continued to prepare 8th omnibus motion to reject executory contracts.
8/18/2020	C. MacLavery	1.2	Continued to review contracts for supplemental contract rejection motion.
8/18/2020	N. Haslun	0.2	Held call with a Seton traveler agency representative to discuss extensions of travelers to August 31st and next steps for the agency contract after the sale of assets to AHMC.
8/20/2020	C. MacLavery	2.2	Reviewed contracts for supplemental contract rejection motion.
8/20/2020	N. Haslun	1.5	Analyzed a Seton vendor contract in regards to understanding impacts of providing notice of termination according to terms.
8/20/2020	C. MacLavery	0.9	Continued to review contracts for supplemental contract rejection motion.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/20/2020	N. Haslun	0.5	Drafted email to CFO of Seton (P. Chadwick) recommending signing a notice of contract termination of a Seton vendor and explaining financial impacts.
8/21/2020	J. Emerson	2.9	Revised global list of Verity contract to reflect 8th omnibus motion.
8/21/2020	C. MacLavery	2.1	Reviewed contracts for supplemental contract rejection motion.
8/21/2020	N. Haslun	0.5	Drafted email to a Seton vendor providing notice of contract termination.
8/21/2020	N. Haslun	0.2	Held call with a Seton traveler agency representative to discuss contract status post sale of Seton assets to AHMC.
8/24/2020	N. Haslun	2.2	Analyzed a Seton vendor contract in regards to providing notice of termination of the contract.
8/24/2020	C. MacLavery	1.2	Reviewed managed care contracts.
8/24/2020	N. Haslun	0.5	Drafted notice of termination of a Seton vendor contract for signature by P. Chadwick (Seton CFO).
8/25/2020	N. Haslun	1.0	Analyzed a Seton vendor contract in regards to providing the vendor notice of termination.
8/25/2020	N. Haslun	0.8	Analyzed a second Seton vendor contract in regards to providing the vendor notice of termination.
8/25/2020	C. MacLavery	0.7	Reviewed contract details for eighth omnibus motion to reject contracts.
8/25/2020	N. Haslun	0.3	Held call with a representative of a Seton vendor in regards to contract termination.
8/25/2020	N. Haslun	0.2	Drafted emails to two Seton vendors providing notice of contract terminations.
8/25/2020	N. Haslun	0.2	Held call with a representative of a second Seton vendor in regards to contract termination.
8/25/2020	N. Haslun	0.2	Held call with A. Singh of AHMC Seton Medical Center to discuss providing contract termination notices to two Seton vendors.
8/27/2020	J. Emerson	2.6	Revised 8th omnibus motion to reject executory contracts.
8/27/2020	J. Emerson	2.5	Prepared global equipment retrieval list.
8/27/2020	J. Emerson	2.4	Continued to prepare list of equipment to be retrieved.
8/27/2020	J. Emerson	2.3	Continued to prepare list of equipment to be retrieved.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/27/2020	C. MacLavery	1.1	Reviewed lease contracts.
8/28/2020	N. Haslun	0.2	Held call with L. Ho of Verity regarding extension of a VHS contract per the AHMC TSA.
8/28/2020	N. Haslun	0.1	Held call with M. Persby of BE Smith regarding the end date for her contract as interim nursing director at Seton Coastside.
9/1/2020	N. Haslun	0.3	Held call with T. Ashford of AHMC Seton regarding extending traveler contract end dates.
9/1/2020	N. Haslun	0.2	Held two calls with a representative of a Seton traveler agency regarding extending traveler contract end dates.
9/2/2020	N. Haslun	1.4	Performed quality control check of VHS contracts that should not be rejected.
9/2/2020	N. Haslun	1.3	Updated tracking schedule of Verity and Seton contracts that should not be rejected as they are part of the AHMC TSA.
9/2/2020	C. MacLavery	1.0	Reviewed final contract rejection list.
9/2/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) regarding post effective date contracts.
9/3/2020	J. Emerson	2.9	Continued to prepare list of contracts for the 9th omnibus motion to reject.
9/3/2020	J. Emerson	2.9	Prepared list of contracts for the 9th omnibus motion to reject.
9/3/2020	J. Emerson	2.8	Prepared list of contracts for the 10th omnibus motion to reject.
9/3/2020	J. Emerson	2.7	Continued to prepare list of contracts for the 10th omnibus motion to reject.
9/3/2020	J. Emerson	1.7	Prepared list of IT contracts for inclusion in the 9th omnibus motion to rejected executory contracts.
9/3/2020	J. Emerson	1.2	Prepared list of IT contracts for inclusion in the 10th omnibus motion to rejected executory contracts.
9/3/2020	C. MacLavery	1.1	Reviewed notice address information for contract rejection motion.
9/3/2020	C. MacLavery	0.6	Reviewed final contract rejection list.
9/4/2020	J. Emerson	2.8	Continued to prepare list of IT contracts timeline for rejected.
9/4/2020	C. MacLavery	2.8	Continued to review final contract rejection list.
9/4/2020	C. MacLavery	2.4	Reviewed final contract rejection list.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
9/4/2020	N. Haslun	0.9	Followed up with AHMC Seton (A. Armada, T. Ahn) regarding the need for continued use of Seton executory contracts.
9/4/2020	N. Haslun	0.5	Analyzed ninth and tenth omnibus motions to reject executory contracts in regards to ensuring that contracts related to the AHMC TSA were included.
9/4/2020	N. Haslun	0.3	Drafted talking points for call with a vendor regarding contract termination.

Task Code Total Hours

177.2

18. Operating and Other Reports			
8/3/2020	N. Haslun	2.7	Analyzed Seton monthly financial statements for FY 6/30/20 in regards to developing presentation of same.
8/3/2020	N. Haslun	2.3	Developed Seton monthly financial statements presentation for FY 6/30/20.
8/3/2020	N. Haslun	2.0	Analyzed Seton Coastsides monthly financial statements for FYE 6/30/20 in regards to developing a presentation of same.
8/3/2020	N. Haslun	1.3	Developed Seton Coastsides monthly financial statement presentation FYE 6/30/20.
8/3/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/10/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/13/2020	N. Haslun	1.6	Reviewed Seton Coastsides July financial statements in order to approve such financial statements.
8/14/2020	N. Haslun	2.4	Reviewed Seton's July financial statements in order to approve such financial statements.
8/17/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/24/2020	C. MacLavery	2.9	Prepared the bank account reporting for the July MOR.
8/24/2020	C. MacLavery	1.1	Continued preparing the bank account reporting for the July Monthly Operating Report.
8/24/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/25/2020	N. Haslun	2.1	Analyzed data supporting the VHS July MOR.
8/25/2020	C. MacLavery	1.3	Prepared the bank account reporting for the July MOR.
8/25/2020	N. Haslun	1.2	Continued to analyze data supporting the VHS July MOR.

Date	Professional	Hours	Description
18. Operating and Other Reports			
8/26/2020	C. MacLavery	2.8	Prepared the bank account reporting for the July MOR.
8/26/2020	N. Haslun	2.2	Developed analysis to use to complete the July MOR.
8/26/2020	N. Haslun	2.0	Continued to develop analysis to use to complete the July MOR.
8/26/2020	N. Haslun	1.9	Performed quality control check of July MOR.
8/26/2020	J. Schlant	0.4	Reviewed MOR for July 2020.
8/26/2020	N. Haslun	0.3	Held call with A. Fierro-Peretti of Verity to discuss completion of the July MOR.
8/27/2020	N. Haslun	2.8	Developed analysis of data needed to complete the July MOR.
8/27/2020	N. Haslun	2.0	Continued to develop analysis of data needed to complete the July MOR.
8/27/2020	N. Haslun	1.3	Analyzed updated schedule of insurance in regards to completing the July MOR.
8/27/2020	P. Chadwick	1.1	Reviewed 990s for questions raised by Trustee.
8/27/2020	D. Galfus	0.8	Analyzed the Debtors' July 2020 MOR filing.
8/27/2020	N. Haslun	0.5	Performed quality control check of draft July MOR before distributing for review.
8/27/2020	J. Schlant	0.5	Reviewed MOR for July 2020.
8/28/2020	P. Chadwick	2.2	Reviewed July draft financials MOR.
8/28/2020	N. Haslun	1.0	Performed quality control check of the July MOR.
8/28/2020	C. MacLavery	0.5	Reviewed all Monthly Operating Reports.
8/31/2020	N. Lee	0.8	Analyzed latest bond prices for Verity Health.
9/3/2020	D. Galfus	0.8	Reviewed the latest operating forecast.

Task Code Total Hours	47.6
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19. Cash Flow/Cash Management Liquidity

8/1/2020	J. Emerson	0.7	Revised credit balance analysis to determine balance sheet liability.
8/2/2020	J. Emerson	2.9	Revised credit balance analysis to determine balance sheet liability.
8/2/2020	J. Emerson	2.7	Prepared exhibit re: Plan ACR Estimates for Risk-Share.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/2/2020	J. Schlant	2.7	Prepared forecast of cash flows for remainder of case.
8/2/2020	J. Emerson	2.6	Continued to prepare exhibit re: Plan ACR Estimates for Risk-Share.
8/2/2020	J. Emerson	2.0	Continued to prepare exhibit re: Plan ACR Estimates for Risk-Share.
8/3/2020	C. MacLavery	1.3	Compiled Cash Collateral Budget Variance Report for week ended 8/1.
8/3/2020	J. Kiley	1.1	Prepared a schedule of miscellaneous receivables due to Verity from SCC and Chicago Title.
8/3/2020	P. Chadwick	0.7	Reviewed weekly invoices to be paid.
8/3/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/4/2020	J. Emerson	2.9	Continued to reconcile post petition invoices.
8/4/2020	J. Emerson	2.9	Reconciled post petition invoices.
8/4/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/1.
8/4/2020	J. Schlant	2.6	Prepared cash flow forecasts for various sale closing scenarios.
8/4/2020	C. MacLavery	1.1	Continued to compile Cash Collateral Budget Variance Report for week ended 8/1.
8/4/2020	A. Mittiga	0.2	Reviewed daily VMF bank file.
8/5/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/1.
8/5/2020	C. MacLavery	2.1	Continued to compile Cash Collateral Budget Variance Report for week ended 8/1.
8/5/2020	J. Schlant	1.5	Reconciled items in cash flow mapping of actuals for previous week.
8/5/2020	J. Schlant	1.2	Drafted Cash Collateral Budget Variance Report for week ended 08/01/20.
8/5/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/6/2020	J. Schlant	2.5	Prepared forecast of cash flows for remainder of case.
8/6/2020	J. Kiley	2.5	Reviewed Verity's cash disbursement journal in order to determine what TSA IT invoices were prepaid.
8/6/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/7/2020	J. Schlant	1.8	Prepared forecast of liquidity in various sale closing timing scenarios.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/7/2020	C. MacLavery	0.9	Updated bond reserve cash balance detail.
8/10/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/8.
8/11/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 8/8.
8/12/2020	C. MacLavery	2.5	Compiled Cash Collateral Budget Variance Report for week ended 8/8.
8/12/2020	J. Schlant	1.9	Drafted Cash Collateral Budget Variance Report for week ended 08/08/20.
8/12/2020	P. Chadwick	1.0	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
8/12/2020	A. Mittiga	0.3	Reviewed daily VMF bank schedule.
8/13/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/14/2020	J. Kiley	2.7	Analyzed Verity's account payable aging invoices over 180 old to determine if these invoices represented valid obligations of Verity.
8/14/2020	P. Chadwick	0.5	Reviewed cash collections for August 13.
8/17/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 8/15.
8/17/2020	J. Schlant	2.6	Compiled summaries of cash management policies under post-sale closing IMAs.
8/18/2020	J. Schlant	2.8	Prepared three-week cash flow forecast to bridge to Plan effective date.
8/18/2020	J. Emerson	2.7	Prepared analysis of potential claw backs re: deposits and adequate assurance payments.
8/18/2020	C. MacLavery	2.5	Compiled Cash Collateral Budget Variance Report for week ended 8/15.
8/18/2020	J. Emerson	1.9	Revised analysis of potential claw backs re: deposits and adequate assurance payments.
8/18/2020	J. Schlant	1.2	Reconciled items in cash flow mapping of actuals for previous week.
8/19/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/15.
8/19/2020	C. MacLavery	2.6	Compiled rebill detail for St. Vincent Medical Center facility expenses.
8/19/2020	J. Schlant	2.5	Prepared three-week cash flow forecast to bridge to Plan effective date.
8/19/2020	J. Schlant	1.3	Compiled summaries of cash management policies under post-sale closing IMAs.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/19/2020	J. Kiley	1.1	Reviewed Medpoint SFMC Check Registers as of 08/18/2020 and prepared funding request for Liquidation Trustee.
8/19/2020	J. Schlant	0.7	Drafted Cash Collateral Budget Variance Report for week ended 08/15/20.
8/20/2020	J. Schlant	2.8	Prepared draft of post Plan effective date budget.
8/20/2020	J. Schlant	1.8	Prepared three-week cash flow forecast to bridge to Plan effective date.
8/20/2020	C. MacLavery	1.7	Compiled rebill detail for St. Vincent Medical Center facility expenses.
8/20/2020	D. Winters	0.8	Prepared for internal call to discuss next steps to close out invoices.
8/20/2020	P. Chadwick	0.5	Reviewed cash collections since August 14.
8/21/2020	J. Schlant	1.2	Prepared draft of post Plan effective date budget.
8/21/2020	N. Haslun	0.9	Analyzed Verity schedule of debit balances in AP in regards to developing a process for resolving these debits.
8/21/2020	D. Winters	0.8	Prepared for internal call to discuss next steps to close out invoices.
8/24/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/22.
8/24/2020	J. Schlant	2.5	Prepared two-week cash flow forecast to bridge to Plan effective date.
8/24/2020	J. Schlant	2.1	Reconciled items in cash flow mapping of actuals for previous week.
8/24/2020	P. Chadwick	1.1	Reconciled cash results since January.
8/24/2020	D. Galfus	0.6	Analyzed historic cash usage for Counsel.
8/24/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Levy-Biehl) and Pachulski (H. Kevane) regarding health plan underpayments.
8/24/2020	P. Chadwick	0.4	Reconciled cash results for SFMC.
8/25/2020	J. Schlant	2.9	Prepared two-week cash flow forecast to bridge to Plan effective date.
8/25/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 8/22.
8/25/2020	J. Schlant	2.0	Reconciled items in cash flow mapping of actuals for previous week.
8/25/2020	P. Chadwick	0.9	Reviewed August 24 cash collections.
8/26/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 8/22.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/26/2020	J. Schlant	1.5	Drafted Cash Collateral Budget Variance Report for week ended 08/22/20.
8/26/2020	J. Schlant	1.2	Analyzed insurance premiums yet to be paid for inclusion in two-week cash flow forecast.
8/27/2020	D. Galfus	1.3	Analyzed the Debtors' historical transactions related to acquisitions.
8/27/2020	P. Chadwick	1.1	Reviewed revised weekly cash budget.
8/27/2020	P. Chadwick	0.4	Reviewed August 26 cash collections.
8/28/2020	P. Chadwick	0.5	Reviewed August 27 cash collections.
8/31/2020	J. Schlant	2.4	Reconciled items in cash flow mapping of actuals for previous week.
8/31/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 8/29.
8/31/2020	J. Schlant	0.6	Prepared bridge of changes in insurance cost forecasts in response to inquiries from advisors to 2005 revenue bonds.
8/31/2020	J. Schlant	0.6	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
8/31/2020	P. Chadwick	0.5	Participated in meeting with Verity (S. Mueller) regarding payor disputes.
9/1/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 8/29.
9/1/2020	D. Winters	2.9	Continued coordination with N. Haslun (BRG) and R. Dino (BRG) on further action in regards to disputed invoices.
9/1/2020	D. Winters	2.9	Coordinated with Jim Kiley (BRG), R. Dino (Verity) and Aimee Ayromloo (Verity) on further action in regards to disputed invoices.
9/1/2020	J. Emerson	2.4	Continued to reconcile post petition accounts payable.
9/1/2020	N. Haslun	2.2	Drafted transition plan for Verity Debtor accounting system and post effective date opening account balances.
9/1/2020	J. Schlant	1.5	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
9/1/2020	J. Schlant	1.5	Reconciled items in cash flow mapping of actuals for previous week.
9/1/2020	D. Winters	1.3	Coordinated with N. Haslun (BRG) and R. Dino (Verity) personnel to prepare for the check run of this week (8/31/20 - 9/4/20).
9/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (R. Hernandez) regarding collections post effective date.

Date

Professional

Hours

Description

19. Cash Flow/Cash Management Liquidity

9/2/2020	D. Winters	2.9	Coordinated with A. Schlick (Verity) and B. Buchas (BRG) on further action in regards to disputed invoices.
9/2/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) personnel to prepare for the check run of this week (8/31/20 - 9/4/20).
9/2/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/29.
9/2/2020	J. Schlant	2.5	Prepared model of priority scheme of payments post-Plan effective date, in connection with budget.
9/2/2020	J. Schlant	2.4	Coordinated production of the final AP check run ahead of Plan Effective Date.
9/2/2020	J. Schlant	2.2	Drafted cash collateral budget variance report for week ended 08/29/20.
9/2/2020	C. MacLavery	2.2	Mapped open AP line items to cash reporting.
9/2/2020	D. Winters	1.6	Continued coordination with N. Haslun (BRG) and R. Dino (Verity) to prepare for the check run of this week (8/31/20 - 9/4/20).
9/2/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
9/2/2020	J. Schlant	0.8	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
9/3/2020	N. Haslun	2.9	Analyzed Seton Medical Center July 31, 2020 balance sheet in order to develop a mapping schedule to communicate how each account will be treated in regards to transitioning accounting records to QuickBooks.
9/3/2020	D. Winters	2.9	Coordinated with R. Dino (Verity) and N. Haslun (BRG) on further action in regards to disputed invoices.
9/3/2020	J. Schlant	2.1	Prepared payment instructions for Treasury team in connection with Plan effective date execution.
9/3/2020	J. Schlant	1.6	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
9/3/2020	N. Haslun	1.2	Analyzed Seton-AHMC Interim Management Agreement in regards to transferring general ledger account balances to QuickBooks.
9/4/2020	J. Schlant	2.9	Prepared payment instructions for Treasury team in connection with Plan effective date execution.
9/4/2020	J. Schlant	1.4	Reconciled final differences in payments to adequate protection professionals.

Task Code Total Hours**185.6****22. Preference/Avoidance Actions**

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date

Professional

Hours

Description

22. Preference/Avoidance Actions

8/3/2020	J. Schlant	0.8	Provided guidance to preference action professionals with respect to historical payments.
8/5/2020	J. Emerson	2.3	Prepared list of contract assumptions re: potential preference actions.
8/6/2020	N. Haslun	0.2	Emailed Dr. Antonini of Seton regarding text received from Dr. Yap regarding preference action letter Dr. Yap received from Verity.
8/8/2020	J. Schlant	1.4	Researched payment history related to potential preference action targets.
8/9/2020	J. Schlant	0.8	Researched payment history related to potential preference action targets.
8/20/2020	J. Emerson	2.7	Prepared analysis of settlements re: remove from preference action list.
8/20/2020	J. Emerson	2.7	Prepared list of counterparties to remove from preference action list.
9/2/2020	N. Haslun	0.3	Held call with R. Dino of Verity regarding information requests for data in connection with preference actions.

Task Code Total Hours**11.2****23. CFO Services**

8/3/2020	P. Chadwick	1.6	Reviewed SFMC cash flow estimate for August.
8/4/2020	P. Chadwick	1.0	Prepared revised liquidity scenarios based upon changing closing dates.
8/4/2020	P. Chadwick	0.9	Reviewed AHMC request for RCM support post sale.
8/4/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding banking transition.
8/7/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas, A. Brown) regarding payroll cutover.
8/8/2020	P. Chadwick	0.7	Participated in meeting with Verity (A. Ruda) regarding payroll closing.
8/11/2020	P. Chadwick	1.0	Participated in meeting with Pachulski (H. Kevane) and Verity (S. Mueller) regarding risk sharing agreements.
8/11/2020	P. Chadwick	0.9	Participated in meeting with Verity (J. Si) regarding payroll.
8/11/2020	P. Chadwick	0.6	Participated in meeting with Verity Board re: case matters.
8/11/2020	P. Chadwick	0.5	Reviewed status of risk sharing liabilities.
8/14/2020	P. Chadwick	0.9	Reviewed confirmations of wires.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
23. CFO Services			
8/19/2020	P. Chadwick	0.3	Reviewed draft accounting for risk pools.
8/20/2020	P. Chadwick	0.8	Participated in meeting with Trustee (H. Grobstein) regarding treasury process post effective date.
8/21/2020	P. Chadwick	1.1	Participated in meeting with Verity (R. Hernandez) regarding collections.
8/21/2020	P. Chadwick	0.9	Participated in meeting with Verity (B. Buchas) regarding accounting close post effective date.
8/21/2020	P. Chadwick	0.9	Reviewed August 20 cash collections.
8/24/2020	P. Chadwick	1.5	Participated in meeting with Liquidation Trustee (H. Grobstein) regarding risk plans.
8/24/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding risk sharing agreements.
8/24/2020	P. Chadwick	0.9	Reviewed August 22 cash collections.
8/24/2020	P. Chadwick	0.9	Reviewed cash budget.
8/25/2020	P. Chadwick	2.9	Revised work plan by functional area for Debtors post Effective Date.
8/25/2020	P. Chadwick	1.7	Reviewed analysis of current continuing contracts.
8/25/2020	P. Chadwick	1.3	Participated in meeting with Verity (B. Buchas) regarding systems transition.
8/25/2020	P. Chadwick	1.1	Reviewed Plan reserves.
8/25/2020	P. Chadwick	1.1	Revised staffing plan for Debtors post effective date.
8/26/2020	P. Chadwick	1.1	Participated in meeting with Verity (R. Hernandez) regarding bank reconciliation process post sale.
8/26/2020	P. Chadwick	1.1	Reviewed each Verity bank account and potential requirement post effective date.
8/26/2020	P. Chadwick	0.9	Prepared proposed treasury process post effective date.
8/26/2020	P. Chadwick	0.8	Reviewed proposed payments for the week.
8/26/2020	P. Chadwick	0.7	Participated in Benefits Administration Committee call.
8/26/2020	P. Chadwick	0.4	Reviewed August 24 cash collections.
8/27/2020	P. Chadwick	2.9	Prepared draft budget for Debtors post effective date.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
23. CFO Services			
8/27/2020	P. Chadwick	1.1	Participated in meeting with Verity (T. Conner) regarding banking.
8/27/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Hernandez) regarding AR transition.
8/28/2020	P. Chadwick	1.9	Prepared analysis on operating budget.
8/28/2020	P. Chadwick	1.9	Reviewed accounting staffing.
8/29/2020	P. Chadwick	2.2	Revised Verity staffing plan post effective date.
8/29/2020	P. Chadwick	2.0	Prepared draft operating budget.
8/30/2020	P. Chadwick	2.9	Prepared revised staffing plan to reflect updated assumptions.
8/30/2020	P. Chadwick	1.5	Prepared revised operating budget.
8/31/2020	P. Chadwick	1.1	Prepared revised staffing plan.
8/31/2020	P. Chadwick	1.0	Revised operating budget.
8/31/2020	P. Chadwick	0.5	Participated in meeting with Verity (B. Buchas) regarding accounting systems.
9/1/2020	P. Chadwick	2.9	Participated in meeting with Board regarding fund flows at effective date.
9/2/2020	P. Chadwick	1.9	Reviewed analysis of essential post effective date contracts.
9/2/2020	P. Chadwick	0.5	Prepared analysis of Treasury functions post effective date.
9/2/2020	P. Chadwick	0.4	Participated in meeting with Verity (R. Hernandez) regarding collections.
9/3/2020	P. Chadwick	2.1	Participated in Board meeting re: plan effective fund flows.
9/3/2020	P. Chadwick	1.2	Reviewed draft reserves analysis.
9/3/2020	P. Chadwick	0.9	Prepared presentation to Board re: plan effective fund flows.
9/3/2020	P. Chadwick	0.9	Reviewed draft effective date funds flow.
9/3/2020	P. Chadwick	0.9	Revised insurance reserves.
9/4/2020	P. Chadwick	2.9	Prepared administrative claims allowed wires.
9/4/2020	P. Chadwick	1.9	Reviewed final finds flow for effective date.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
23. CFO Services			
9/4/2020	P. Chadwick	1.7	Prepared 2005 debt wires.
9/4/2020	P. Chadwick	1.3	Prepared 2015 debt wires.
9/4/2020	P. Chadwick	1.3	Prepared 2017 debt wires.
9/4/2020	P. Chadwick	0.8	Prepared Trust wires.
Task Code Total Hours		73.1	

26. Tax Issues			
8/3/2020	D. Winters	2.9	Continued to model tax allocation of transaction value to each property.
8/3/2020	D. Winters	2.9	Modeled tax allocation of transaction value to each property.
8/3/2020	J. Kiley	0.7	Discussed with S. Chan, Verity Accountant, the status of LA County tax refunds due to Verity for unsecured tax liens withheld at SVMC by Chicago Title.
8/4/2020	D. Winters	2.9	Continued to create tax allocation of transaction value to each property.
8/4/2020	D. Winters	2.9	Created tax allocation of transaction value to each property.
8/4/2020	A. Mittiga	2.7	Prepared Seton closing personal property tax schedule.
8/4/2020	A. Mittiga	0.7	Reviewed correspondence related to VMG IRS tax notice.
8/4/2020	N. Haslun	0.2	Considered next steps regarding recent tax notices received.
8/5/2020	D. Winters	2.9	Continued to prepare tax allocation of transaction value to certain properties.
8/5/2020	D. Winters	2.9	Prepared tax allocation of transaction value to certain properties.
8/6/2020	D. Winters	2.9	Continued to model tax allocation of transaction value to each property.
8/6/2020	D. Winters	2.9	Modeled tax allocation of transaction value to each property.
8/6/2020	J. Kiley	1.0	Reviewed VMG IRS penalty notices for the first quarter of 2018.
8/6/2020	N. Haslun	0.3	Analyzed new VMF tax notices received in regards to determining next steps to validate.
8/7/2020	D. Winters	2.9	Continued to model tax allocation of transaction value to each property.
8/7/2020	D. Winters	2.9	Modeled tax allocation of transaction value to each property.
8/10/2020	A. Mittiga	1.7	Responded to inquiries related to Seton personal property taxes.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
26. Tax Issues			
8/10/2020	N. Haslun	0.2	Held call with Y. Devi of Verity regarding VMF tax notices received.
8/11/2020	J. Kiley	0.9	Discussed with San Mateo County the payoff amount for unpaid secured tax for 2017 on Seton real property.
8/17/2020	J. Kiley	1.2	Held discussions with A. Riel, LA County Supervising Appraiser, regarding refund of SVMC unsecured tax liens.
8/18/2020	J. Schlant	1.6	Researched tax overpayments in connection with St. Vincent sale transaction closing.
8/19/2020	J. Kiley	1.2	Reviewed Verity's annual tax filing obligations in order to determine BRG and Verity resources necessary to comply with filing requirement.
8/19/2020	J. Kiley	1.1	Requested copies of Tax Lien Release forms from LA County on SVMC properties.
8/19/2020	J. Kiley	1.0	Held discussions with S. Chan, Verity Accountant, regarding refunds due Verity for overpayment of SFMC secured tax bills for 2019.
8/20/2020	J. Kiley	1.0	Held discussions with Grant Thornton regarding tax treatment of the Liquidation Trust.
8/21/2020	J. Kiley	1.0	Reviewed Verity's continuing sales tax obligations under the IMA and TSA.
8/21/2020	J. Kiley	0.9	Participated in conference call with Grant Thornton regarding tax matters.
8/26/2020	J. Emerson	2.8	Prepared analysis re: non tax priority claims.
8/27/2020	D. Galfus	0.4	Evaluated certain tax matters impacting the Debtors.
9/2/2020	J. Emerson	2.7	Revised non-priority tax claims tracker.
9/2/2020	J. Emerson	2.4	Revised tax claims tracker.
9/2/2020	J. Emerson	1.9	Continued to revise non-priority tax claims tracker.
Task Code Total Hours		56.6	

27. Plan of Reorganization/Disclosure Statement

8/1/2020	D. Galfus	0.7	Participated in a portion of a Plan call with Counsel (T. Moyron, S. Maizel, C. Montgomery) to discuss confirmation issues.
8/2/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron, C. Montgomery) regarding Plan declaration.
8/2/2020	D. Galfus	0.5	Held call with T. Moyron, Dentons re: the Plan and sale process.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
8/3/2020	J. Schlant	2.9	Processed comments on exhibits for Plan confirmation brief.
8/3/2020	J. Schlant	2.5	Drafted exhibits for Plan confirmation brief.
8/3/2020	D. Galfus	0.8	Analyzed Plan related issues for the upcoming confirmation hearing.
8/3/2020	P. Chadwick	0.5	Reviewed claims reserve.
8/4/2020	J. Schlant	2.8	Processed comments on exhibits for Plan confirmation brief.
8/4/2020	P. Chadwick	0.9	Prepared declaration for Plan brief.
8/5/2020	D. Galfus	3.9	Evaluated the Debtors' Plan related filing documents.
8/5/2020	J. Emerson	2.8	Prepared analysis re: certain admin reserves.
8/5/2020	J. Schlant	2.8	Reviewed draft of Plan confirmation brief.
8/5/2020	J. Emerson	2.7	Prepared analysis of reserve related to certain settlements.
8/5/2020	J. Emerson	2.5	Continued to prepare analysis of reserve related to certain settlements.
8/5/2020	J. Schlant	2.2	Processed comments on exhibits for Plan confirmation brief.
8/5/2020	P. Chadwick	1.8	Prepared draft declaration in support of Plan.
8/5/2020	P. Chadwick	1.4	Revised declaration in support of Plan.
8/5/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding Plan filing.
8/5/2020	P. Chadwick	1.1	Prepared declaration for Plan briefing.
8/5/2020	P. Chadwick	1.1	Reviewed draft Plan confirmation brief.
8/5/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding Plan filing.
8/5/2020	D. Galfus	0.6	Participated in a portion of a call with Counsel (T. Moyron, C. Montgomery) re: feasibility analysis for Plan.
8/6/2020	J. Emerson	2.9	Updated admin claims reserve estimate to reflect claim reconciliations.
8/6/2020	D. Galfus	1.3	Reviewed the status of Plan issues and related documentation.
8/6/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: Plan process.
8/7/2020	J. Emerson	2.8	Provided reserve estimate for inclusion in schedule 15.3.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
8/7/2020	D. Galfus	1.5	Reviewed the status of the Plan and related objections.
8/8/2020	J. Emerson	2.9	Processed comments on reserve estimates for Plan confirmation brief.
8/8/2020	J. Emerson	1.8	Provided reserve estimate for inclusion in schedule 7.9.
8/9/2020	J. Emerson	2.8	Prepared analysis of overpayment reserve.
8/9/2020	P. Chadwick	0.9	Reviewed GRM data storage cost proposal.
8/10/2020	D. Galfus	0.3	Reviewed the status of the Debtors' Plan of Liquidation.
8/12/2020	J. Emerson	2.8	Prepared certain reserve estimates for schedule 15.3 Admin Reserve Chart.
8/12/2020	J. Schlant	1.8	Composed responses to inquiries from advisors to Committee regarding administrative claim reserves.
8/12/2020	P. Chadwick	0.9	Reviewed revised confirmation order.
8/17/2020	D. Galfus	1.3	Developed tasks under the Plan for the post effective date period.
8/17/2020	D. Galfus	1.0	Participated in a call with H. Grobstein (Trustee) re: liquidation trustee transition.
8/17/2020	J. Schlant	0.5	Participated in introductory call with Liquidating Trustee (H. Grobstein) to provide context on case.
8/17/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: Plan issues.
8/18/2020	J. Kiley	2.1	Reviewed SFMC prepaids in order to determine fair value.
8/18/2020	D. Galfus	0.9	Participated in a call with liquidating Trustee (H. Grobstein) re: various litigation matters.
8/19/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) and Verity (R. Adcock) regarding Plan effective date.
8/19/2020	P. Chadwick	0.7	Participated in meeting with Plan Trustee (H. Grobstein) re: next steps.
8/19/2020	D. Galfus	0.2	Held call with Trustee (H. Grobstein), S. Maizel (Dentons) re: next steps.
8/20/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron) regarding Plan effective date payments.
8/20/2020	J. Schlant	1.1	Participated in call to discuss recovery hurdle with Liquidating Trustee (H. Grobstein).

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
8/20/2020	D. Galfus	0.9	Participated in a call with H. Grobstein (Trustee) re: waterfall under the Plan.
8/20/2020	P. Chadwick	0.9	Reviewed Prime IMA and created chart of responsibilities.
8/20/2020	P. Chadwick	0.8	Reviewed AHMC IMA and created chart of responsibilities.
8/20/2020	D. Galfus	0.7	Participated in an all hands call re: status and next steps related to insurance with the Trustee (H. Grobstein), Counsel (T. Moyron), Verity (T. Conner) and Lockton (L. Wall).
8/20/2020	J. Schlant	0.4	Participated in call to discuss cash management with Liquidating Trustee (H. Grobstein).
8/20/2020	P. Chadwick	0.3	Reviewed draft accounting for risk pools.
8/21/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) and Plan Trustee (H. Grobstein) regarding capitation payments.
8/21/2020	D. Galfus	0.7	Evaluated the post effective date wind down.
8/23/2020	J. Kiley	2.3	Reviewed Seton prepaids in order to determine fair value to be transferred to Liquidation Trust.
8/24/2020	J. Schlant	2.9	Prepared a by-professional Section 7.9 detail for Plan date reserve creation.
8/24/2020	P. Chadwick	0.5	Participated in meeting with Verity (R. Adcock) regarding effective date workplan.
8/25/2020	J. Schlant	2.8	Prepared budget of post Plan effective date activity.
8/25/2020	J. Emerson	2.7	Updated priority unsecured claims reserve to reflect reconciliations.
8/25/2020	P. Chadwick	1.1	Participated in meeting with Ropes (D. Kirchner) regarding Plan terminations.
8/25/2020	D. Galfus	1.0	Participated in a call with Verity (R. Adcock), Counsel (H. Levy-Biehl), Dentons (T. Moyron) and the Trustee (H. Grobstein) re: post effective date matters.
8/25/2020	D. Galfus	0.6	Participated in a call with Counsel (T. Moyron), Mintz (D. Bleck) and Houlihan (A. Turnbull) re: Plan and going effective matters.
8/25/2020	J. Schlant	0.6	Prepared a by-professional Section 7.9 detail for Plan date reserve creation.
8/26/2020	J. Schlant	1.6	Composed internal emails regarding treatment of administrative claim reserves in connection with cash payments prior to Plan date.

Date

Professional

Hours

Description

27. Plan of Reorganization/Disclosure Statement

8/26/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding Plan effective date.
8/26/2020	P. Chadwick	0.9	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
8/26/2020	J. Kiley	0.9	Reviewed Seton prepaids in order to determine fair value.
8/26/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding Plan effective date.
8/26/2020	P. Chadwick	0.6	Reviewed funds flow for effective date.
8/27/2020	D. Galfus	0.4	Evaluated the post effective date activities of the Debtors.
8/28/2020	P. Chadwick	1.0	Participated in meeting with Dentons (S. Martin) regarding causes of action.
8/28/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron) regarding causes of action.
8/28/2020	D. Galfus	0.6	Participated in a call with FTI (A. Ganti) re: the Plan process.
8/28/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Plan effective date.
8/29/2020	J. Schlant	2.7	Prepared post Plan date budget.
8/30/2020	J. Schlant	2.5	Prepared post Plan date budget.
8/30/2020	D. Galfus	1.2	Analyzed the post effective date activities.
8/31/2020	J. Schlant	2.8	Processed comments on Plan effective date flow of funds schedule.
8/31/2020	J. Schlant	2.4	Processed comments on post Plan Date budget.
8/31/2020	P. Chadwick	1.5	Prepared presentation to Board related to effective date fund flows.
8/31/2020	P. Chadwick	1.5	Prepared presentation to Liquidating Trustee (H. Grobstein) re: post Plan date budget.
8/31/2020	P. Chadwick	1.0	Participated in meeting with Liquidating Trustee (H. Grobstein)re: post effective date matters.
8/31/2020	D. Galfus	0.8	Participated in a call with H. Grobstein (Trustee) re: post effective date matters.
8/31/2020	J. Schlant	0.6	Participated in call to discuss post Plan date budget with Liquidating Trustee (H. Grobstein).

Date

Professional

Hours

Description

27. Plan of Reorganization/Disclosure Statement

9/1/2020	N. Haslun	2.7	Analyzed data supporting initial accounting of the Liquidating Trust, including the Plan of Liquidation and Liquidating Trust Agreement.
9/1/2020	J. Schlant	2.4	Processed comments on Plan effective date flow of funds schedule.
9/1/2020	J. Schlant	1.9	Updated 7.9 restructuring fee reserve.
9/1/2020	D. Galfus	1.4	Analyzed Plan related impacting the effective date funds flow.
9/1/2020	J. Kiley	1.2	Reviewed SFMC prepaids in order to determine fair value.
9/1/2020	P. Chadwick	1.1	Reviewed revised funds flow for effective date.
9/2/2020	J. Emerson	2.7	Provided comments re: fund flows on effective date.
9/2/2020	J. Schlant	2.6	Processed comments on Plan effective date flow of funds schedule.
9/2/2020	J. Schlant	2.3	Processed comments on post Plan Date budget, following call with advisors to 2005 revenue bonds.
9/2/2020	P. Chadwick	1.9	Reviewed draft effective date funds flow.
9/2/2020	D. Galfus	1.4	Prepared various sections of the Board presentation for the upcoming meeting with the Board re: plan effective fund flows.
9/2/2020	D. Galfus	1.1	Analyzed issues impacting Plan effective date cash flows.
9/2/2020	J. Schlant	1.1	Participated in call to discuss Section 15.3 reserve with Liquidating Trustee (H. Grobstein).
9/2/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding draft effective date Funds flow.
9/3/2020	J. Schlant	2.8	Processed comments on Plan effective date flow of funds schedule.
9/3/2020	J. Schlant	2.1	Refined mechanics of post Plan date budget.
9/3/2020	J. Schlant	2.0	Prepared workplan for execution of Plan effective date flow of funds schedule.
9/3/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron) regarding draft effective date Funds flow.
9/3/2020	D. Galfus	0.5	Reviewed the Board presentation regarding fund flows for the upcoming meeting.
9/4/2020	J. Schlant	2.7	Coordinated internal treasury team to execute payment of wires according to flow of funds schedule.
9/4/2020	D. Galfus	1.1	Reviewed the latest Plan funds flow.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
9/4/2020	C. MacLavery	1.0	Participated in internal team meeting with P. Chadwick, John Schlant, N. Haslun, J. Kiley, and J. Emerson (all BRG) to discuss payments to be made for the Plan effective date.
9/4/2020	J. Schlant	0.9	Participated in call to provide instruction on Plan effective date payments to Verity internal team (P. Chadwick).
9/4/2020	J. Schlant	0.5	Prepared post Plan date operating budget for inclusion in Plan date filings.
9/4/2020	P. Chadwick	0.4	Prepared payroll wires.
Task Code Total Hours		156.8	
31. Planning			
8/19/2020	J. Kiley	1.9	Reviewed and provided comments on BRG's post sales workplan.
8/21/2020	N. Haslun	1.3	Developed work plan for Verity to address issues post sale of assets to AHMC and Prime.
8/29/2020	P. Chadwick	1.1	Revised BRG work plan post effective date.
Task Code Total Hours		4.3	
36. Operation Management			
8/2/2020	J. Kiley	2.9	Updated BRG's TSA register and TSA Exhibits for final IT, infrastructure and telecommunication costs and AHMC and Prime retirement dates.
8/2/2020	J. Kiley	1.9	Updated hard copy files of telecommunication, infrastructure and IT invoices supporting TSA register.
8/3/2020	A. Mittiga	2.5	Followed up with Verity's accounting team (R. Dino) regarding aging invoices.
8/3/2020	D. Winters	2.4	Updated certain parcels PP&E data to correctly calculate the property's fair value.
8/3/2020	C. MacLavery	2.0	Updated check register summary detail.
8/3/2020	N. Haslun	0.3	Analyzed VMF invoices proposed for payment in order to determine if they are ok to pay.
8/4/2020	D. Winters	2.4	Updated parcels PP&E data to correctly calculate the property's transaction value.
8/4/2020	C. MacLavery	2.0	Updated check register summary detail.
8/4/2020	J. Kiley	1.9	Updated BRG's TSA register for additional vendors invoices and changes to application retirement dates.

Date	Professional	Hours	Description
36. Operation Management			
8/4/2020	N. Haslun	1.4	Drafted email to D. Neapolitan summarizing details and current status of VMF's relationship with SourceHOV and setting out the transfer of the payment obligation to SVMD.
8/4/2020	J. Kiley	1.0	Corresponded with B. Lopez, Accounts Payable Manager at SCC, regarding OCH March and April of 2019 gas charges paid by Verity.
8/4/2020	P. Chadwick	1.0	Participated in meeting with A. Ruda regarding contractors.
8/4/2020	A. Mittiga	0.7	Updated VHS AP aging reconciliation schedule.
8/4/2020	N. Haslun	0.5	Responded to information request in regards to AHMC requesting Seton to continue to process billing for certain patients post sale close date.
8/4/2020	N. Haslun	0.3	Responded to diligence request for historical length of stay information for Seton Medical Center.
8/4/2020	N. Haslun	0.2	Analyzed response received in regards to patient information for purposes of Seton evaluating billing for certain patients post sale close with AHMC.
8/5/2020	D. Winters	2.4	Revised parcels PP&E data to correctly calculate the property's fair value.
8/5/2020	J. Kiley	2.1	Updated BRG's budget of accounting resource requirements after sale of SFMC and Seton.
8/5/2020	J. Kiley	1.1	Updated preliminary Seton closing statement for prorations and tax lien payoffs.
8/5/2020	A. Mittiga	1.0	Responded to inquiries related to VHS open AP.
8/5/2020	J. Kiley	1.0	Updated BRG's TSA register for additional vendors invoices and changes to application retirement dates.
8/5/2020	A. Mittiga	0.8	Reviewed correspondence related to SourceHOV invoices.
8/5/2020	C. MacLavery	0.6	Updated restructuring fee detail.
8/5/2020	N. Haslun	0.2	Emailed L. Marsh of AHMC with response to diligence request regarding the Seton and Seton Coastside general ledgers.
8/5/2020	N. Haslun	0.1	Held call with Y. Wu of Verity to discuss general ledger account detail included in Seton monthly financial statement file.
8/6/2020	C. MacLavery	2.0	Updated check register summary detail.
8/6/2020	J. Kiley	1.4	Discussed allocation of infrastructure costs to AHMC with V. Yang, AHMC Assistant Director of Information Systems.

Date	Professional	Hours	Description
36. Operation Management			
8/6/2020	J. Kiley	1.2	Updated BRG's TSA register for additional vendors invoices and comments from J. Wood, Prime IT Director.
8/6/2020	N. Haslun	1.1	Drafted agenda for one-on-one call with A. Armada of Seton in preparation of Seton Administrative council call.
8/6/2020	N. Haslun	0.7	Drafted list of temporary help and traveler agencies who have workers currently working at Seton and Coastsides.
8/6/2020	A. Mittiga	0.5	Responded to inquiries related to VHS AP aging invoices.
8/6/2020	D. Galfus	0.3	Analyzed insurance matters impacting the Debtors.
8/6/2020	D. Galfus	0.2	Reviewed the status of record retention issues.
8/7/2020	N. Haslun	2.9	Developed cost analysis of travelers and temporary workers at Seton that will be included in the transition services agreement with AHMC.
8/7/2020	J. Kiley	2.5	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs.
8/7/2020	C. MacLavery	2.0	Updated check register summary detail.
8/7/2020	J. Kiley	1.6	Updated schedule of SFMC TSA Resources budget.
8/7/2020	C. MacLavery	1.4	Updated restructuring fee detail.
8/7/2020	J. Kiley	1.1	Participated in BRG internal Verity closing statements call.
8/7/2020	J. Kiley	1.0	Held discussions with C. Esquivel, Verity Business Analyst, regarding IT application cost allocations to Prime and AHMC.
8/7/2020	N. Haslun	0.6	Drafted schedule of travelers and other temporary workers at Seton that need to be extended to 8/31/20.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding GRM.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Verity (L. Sergeant) regarding GRM.
8/7/2020	P. Chadwick	0.5	Reviewed GRM administrative filing.
8/7/2020	D. Galfus	0.4	Evaluated the status of the Debtors' insurance arrangements and timing of extensions.
8/7/2020	N. Haslun	0.3	Held call with L. Cheema of Seton to discuss travelers and other temporary workers at Seton that need to be extended to 8/31/20.
8/7/2020	P. Chadwick	0.3	Reviewed estimated future GRM needs.
8/7/2020	P. Chadwick	0.3	Reviewed GRM current storage details.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
36. Operation Management			
8/8/2020	D. Galfus	0.9	Prepared package of the Debtors' financial information related to Marillac for the Committee.
8/10/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/10/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/10/2020	J. Kiley	2.3	Prepared TSA schedule of Seton Temps and Travelers.
8/10/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/10/2020	D. Winters	1.5	Organized with A. Mittiga (BRG) transitioning over the process involving the remaining AP under Verity.
8/10/2020	J. Kiley	1.1	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs and changes to AHMC and Prime retirement dates.
8/10/2020	J. Kiley	0.9	Updated schedule of Seton TSA Resources.
8/10/2020	N. Haslun	0.5	Performed quality control check of schedule to the Seton-AHMC transition services agreement.
8/10/2020	P. Chadwick	0.4	Reconciled AHMC requested travelers against prior requests.
8/11/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/11/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/11/2020	A. Mittiga	2.9	Updated Seton August tenant rent payment and security deposit schedule.
8/11/2020	N. Haslun	2.4	Continued to perform quality control check of updated Seton-AHMC prorations schedule.
8/11/2020	J. Kiley	2.2	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs and changes to AHMC and Prime retirement dates.
8/11/2020	C. MacLavery	2.0	Updated check register summary detail.
8/11/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/11/2020	D. Winters	1.6	Coordinated with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of invoices.
8/11/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding insurance.

Date	Professional	Hours	Description
36. Operation Management			
8/11/2020	D. Galfus	1.0	Reviewed the status of the Debtors' sales process.
8/11/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron), Verity (T. Conner) regarding insurance.
8/12/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/12/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/12/2020	J. Kiley	2.4	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs and changes to AHMC and Prime retirement dates.
8/12/2020	A. Mittiga	2.2	Followed up with Verity's accounting team (R. Dino) on outstanding AP invoices.
8/12/2020	C. MacLavery	2.0	Updated check register summary detail.
8/12/2020	A. Mittiga	1.9	Updated VHS AP outstanding invoice reconciliation schedule.
8/12/2020	J. Kiley	1.8	Prepared schedule of PACE financing to be paid off at Seton closing.
8/12/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/12/2020	D. Winters	1.6	Further collaborated with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of invoices.
8/12/2020	N. Haslun	1.2	Analyzed Seton-AHMC APA proration section in regards to options available in a clean cutover time for utilities is not achieved.
8/12/2020	A. Mittiga	1.1	Reviewed correspondence related to VHS AP outstanding invoices.
8/12/2020	D. Galfus	0.5	Analyzed the status of the Debtors' insurance matters.
8/13/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/13/2020	J. Kiley	2.9	Updated BRG's TSA register and TSA Exhibits for final IT, infrastructure and telecommunication costs and AHMC and Prime retirement dates.
8/13/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/13/2020	A. Mittiga	2.0	Responded to inquiries related to VHS AP open invoices.
8/13/2020	C. MacLavery	2.0	Updated check register summary detail.
8/13/2020	J. Kiley	2.0	Updated hard copy files of telecommunication, infrastructure and IT invoices supporting final TSA exhibits.

Date	Professional	Hours	Description
36. Operation Management			
8/13/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/13/2020	D. Winters	1.6	Further collaborated with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of certain outstanding invoices.
8/13/2020	J. Beirne	1.5	Refreshed Nursing Department staffing files in order to transition to new owners.
8/13/2020	N. Haslun	1.5	Updated Seton-AHMC prorations schedule for changes received.
8/13/2020	N. Haslun	0.7	Participated in call with Verity (K. Caligiure) and Verity (A. Vega) to review the Seton core staffing analysis.
8/13/2020	N. Haslun	0.4	Reviewed minutes of Seton Administrative Council meeting held on August 6, 2020.
8/13/2020	N. Haslun	0.3	Validated accuracy of a Seton physician group invoice for July 2020 and recommended approval of invoice to A. Armada of Seton.
8/14/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/14/2020	D. Winters	2.9	Revised analysis of all outstanding VMF invoices to ensure their validity.
8/14/2020	C. MacLavery	2.0	Updated check register summary detail.
8/14/2020	A. Mittiga	1.8	Updated Verity AP open invoice reconciliation schedule.
8/14/2020	D. Winters	1.6	Continued collaborating with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of invoices.
8/14/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/14/2020	A. Mittiga	1.6	Reviewed correspondence related to Verity Medical Foundation AP open invoices.
8/14/2020	N. Haslun	1.5	Updated the Verity workplan.
8/14/2020	A. Mittiga	1.4	Reviewed correspondence related to Verity AP open invoices.
8/14/2020	C. MacLavery	1.4	Summarized restructuring fee information.
8/14/2020	J. Beirne	1.2	Adjusted Nursing staffing file summary tab to reflect census changes automatically upon input.
8/14/2020	N. Haslun	1.2	Analyzed VMF invoices just received to determine best process to determine if they are true VMF liabilities.

Date

Professional

Hours

Description

36. Operation Management

8/14/2020	P. Chadwick	1.2	Reviewed correspondence regarding Marillac re: insurance.
8/14/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding Marillac.
8/14/2020	J. Kiley	0.9	Reviewed Seton closing statement in order to prepare a journal entry to record the sale of Seton on Veritys books.
8/14/2020	N. Haslun	0.8	Set up process to resolve and track status of new Verity invoices received as well as invoices currently in the AP ledger.
8/14/2020	N. Haslun	0.8	Updated Seton and Verity Holdings schedule of utility accounts for comments received and distributed to utilities workstream group.
8/17/2020	D. Winters	2.9	Continued coordination with R. Dino (Verity) to understand which outstanding invoices are valid.
8/17/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), A. Mittiga (BRG), and R. Dino (Verity) on when valid invoices were to be paid.
8/17/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/17/2020	J. Kiley	2.2	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/17/2020	J. Kiley	2.1	Reviewed SFMC closing statement in order to prepare a journal entry to record the sale of SFMC on Veritys books.
8/17/2020	C. MacLavery	2.0	Updated check register summary detail.
8/17/2020	J. Kiley	1.4	Reviewed Seton closing statement in order to prepare a journal entry to record the sale of Seton on Veritys books.
8/17/2020	D. Galfus	0.6	Participated in a call with FTI (M. Flaharty; A. Kaufman) re: insurance matters.
8/17/2020	J. Kiley	0.5	Reviewed TSA general ledger coding process for TSA telecommunication invoices with A. Schlick, Verity System Manager Telecommunications.
8/17/2020	N. Haslun	0.1	Emailed M. Fuentes of Verity regarding open VMF invoices.
8/18/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), A. Mittiga (BRG), and R. Dino (Verity), on when valid invoices were to be paid.
8/18/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/18/2020	D. Winters	2.9	Worked with R. Dino (Verity), C. Esquivel (Verity), and Cinderella Cancio (Verity) to understand which outstanding invoices are valid.

Date

Professional

Hours

Description

36. Operation Management

8/18/2020	N. Haslun	2.4	Analyzed utility adequate assurance deposit data in regards to collecting those deposits.
8/18/2020	N. Haslun	1.4	Updated Verity workplan.
8/18/2020	N. Haslun	1.1	Analyzed Verity schedule of deposits as of 6/30/20 in regards to determining utility adequate assurance deposits that need to be collected.
8/18/2020	D. Galfus	0.9	Analyzed the status of the Debtors' insurance matters.
8/18/2020	J. Kiley	0.9	Reviewed SFMC closing statement in order to prepare a journal entry to record the sale of SFMC on Verity's books.
8/18/2020	J. Kiley	0.8	Reviewed Seton closing statement in order to prepare a sale journal entry for Verity.
8/18/2020	N. Haslun	0.3	Held call with a representative of a second Seton traveler agency to discuss extensions of travelers to August 31st and next steps for the agency contract after the sale of assets to AHMC.
8/18/2020	N. Haslun	0.2	Emailed SVMD (D. Neopolitan) with notice of invoices VMF received that are SVMD's responsibility to pay.
8/19/2020	D. Winters	2.9	Continued coordinating with R. Dino (Verity), C. Esquivel (Verity), and Cinderella Cancio (Verity) to understand which outstanding invoices are valid.
8/19/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), A. Mittiga (BRG), and R. Dino (Verity), on when valid invoices were to be paid.
8/19/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/19/2020	N. Haslun	2.6	Analyzed utility adequate assurance data in regards to collecting deposits.
8/19/2020	J. Emerson	2.4	Reviewed certain check register summary detail.
8/19/2020	C. MacLavery	2.0	Updated check register summary detail.
8/19/2020	N. Haslun	1.5	Analyzed status of resolution of Verity and VMF invoices proposed to be paid.
8/19/2020	D. Galfus	0.8	Analyzed the status of the Debtors' insurance matters.
8/19/2020	D. Galfus	0.8	Participated in a call with T. Moyron, S. Maizel, and B. Richards (Dentons) re: insurance matters.
8/19/2020	C. MacLavery	0.6	Reviewed deposit letter information.

Date

Professional

Hours

Description

36. Operation Management

8/20/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on when valid invoices were to be paid and sought C-Level approval when needed.
8/20/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/20/2020	D. Winters	2.9	Worked with R. Dino (Verity) and Aimee Ayomlee (Verity) to understand which outstanding invoices are valid.
8/20/2020	N. Haslun	2.4	Updated Verity workplan.
8/20/2020	J. Kiley	2.1	Updated BRG's TSA register for AHMC and Prime invoices.
8/20/2020	C. MacLavery	2.0	Updated check register summary detail.
8/20/2020	N. Haslun	1.5	Analyzed updated schedule of utilities deposits in order to develop a recommendation for a process to collect substantially all deposits.
8/20/2020	J. Kiley	1.5	Updated TSA retirement dates for notifications from Prime of applications to be retired early.
8/20/2020	J. Kiley	1.3	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/20/2020	P. Chadwick	1.2	Participated in meeting with DWT (H. Levy-Biehl), Dentons (T. Moyron), Verity (R. Adcock) regarding IMA responsibilities.
8/20/2020	P. Chadwick	1.1	Participated in meeting with Lockton (L. Wall) regarding insurance.
8/20/2020	N. Haslun	0.9	Analyzed Verity payables in regards to obtaining approval to pay legitimate invoices.
8/20/2020	N. Haslun	0.8	Analyzed updates to schedule of utilities deposits in regards to setting up a process to collect deposit.
8/20/2020	D. Galfus	0.8	Reviewed the status of certain actions impacting insurance matters.
8/20/2020	D. Galfus	0.2	Held call with T. Conner, Verity re: insurance.
8/21/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on when valid invoices were to be paid and sought C-Level approval when needed.
8/21/2020	D. Winters	2.9	Held call with R. Dino (Verity), C. Esquivel (Verity), and Cinderella Cancio (Verity) to understand which outstanding invoices are valid.
8/21/2020	D. Winters	2.9	Revised invoice tracking tool to understand where Verity remains liable.
8/21/2020	C. MacLavery	2.0	Updated check register summary detail.

Date	Professional	Hours	Description
36. Operation Management			
8/21/2020	J. Kiley	1.9	Reviewed SFMC and Seton disbursements paid on closing statement with R. Dino, Verity Accounts Payable Manager, in order to assist clearing these transactions of Verity's books.
8/21/2020	J. Kiley	1.3	Participated in conference call with Verity's Accounting Managers regarding Verity's Financial Close Schedule.
8/21/2020	N. Haslun	1.1	Developed agenda for call with T. Conner, Y. Wu, and R. Dino of Verity to discuss process for collection of deposits and approval and payment of invoices.
8/21/2020	N. Haslun	1.0	Analyzed Verity schedule of deposits in regards to developing a process for collecting these deposits.
8/21/2020	J. Kiley	0.9	Participated in conference call with Verity's Accounting Managers regarding Utility Deposits and others prepaids.
8/21/2020	P. Chadwick	0.9	Participated in meeting with Liquidating Trustee (H. Grobstein) regarding document retention.
8/21/2020	N. Haslun	0.5	Held call with T. Conner, Y. Wu and R. Dino and team to review process to collect deposits, approve invoices and other general accounting tasks post sale of assets to AHMC and Prime.
8/21/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: insurance and wind down matters.
8/21/2020	N. Haslun	0.2	Held call with Y. Wu of Verity to review agenda for call to discuss collecting deposits and approval of invoices post sale of assets to Prime and AHMC.
8/22/2020	D. Galfus	0.2	Reviewed insurance program status.
8/23/2020	J. Kiley	2.9	Updated BRG's TSA register for invoices chargeable to AHMC and Prime.
8/23/2020	J. Kiley	1.0	Reviewed Seton closing and prepare a journal entry to record sale.
8/23/2020	J. Kiley	0.9	Reviewed SFMC closing statement and repaired closing journal entry.
8/24/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/24/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/24/2020	D. Winters	2.8	Prepared analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/24/2020	J. Kiley	1.9	Prepared initial weekly pharmacy invoices Verity sends to AHMC and Prime.
8/24/2020	D. Winters	1.9	Revised global invoice tracker re: invoices requiring resolution.

Date	Professional	Hours	Description
36. Operation Management			
8/24/2020	J. Kiley	1.3	Held discussions with R. Dino, Verity Accounts Payable Manager, and D. Crossley, AHMC Pharmacy Director, regarding weekly approval process for AHMC's Cardinal purchases on Verity's account.
8/24/2020	N. Haslun	0.5	Drafted email to P. Chadwick (VHS CFO) providing status update on process to collect deposits, approve invoices and complete July MOR.
8/24/2020	D. Galfus	0.3	Reviewed insurance programs and related post effective date requirements.
8/24/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: insurance matters.
8/25/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/25/2020	D. Winters	2.9	Updated invoice tracker re: open AP to determine validity.
8/25/2020	D. Winters	2.8	Prepared analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/25/2020	C. MacLavery	2.0	Updated check register summary detail.
8/25/2020	D. Winters	1.9	Updated tracker re: invoices requiring resolution.
8/25/2020	D. Galfus	1.5	Developed report on the status of Debtors' insurance policies for the Board.
8/25/2020	J. Kiley	1.1	Updated BRG's TSA register for AHMC and Prime invoices.
8/25/2020	J. Kiley	1.0	Participated in conference call with Verity Management regarding Account Payable, General Ledger and Supply Chain applications retirement.
8/25/2020	P. Chadwick	0.9	Reviewed draft final payroll and KEIP payments.
8/25/2020	P. Chadwick	0.8	Prepared draft final payroll post effective date.
8/26/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), Jim Kiley (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/26/2020	J. Kiley	2.9	Prepared AHMC and Prime pharmacy purchases invoices under the IMA.
8/26/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/26/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/26/2020	J. Kiley	2.3	Prepared a PACE payoff schedule in order to record payoff on Verity's books.

Date	Professional	Hours	Description
36. Operation Management			
8/26/2020	J. Kiley	2.1	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/26/2020	C. MacLavery	2.0	Updated check register summary detail.
8/26/2020	D. Winters	1.9	Updated invoice tracker re: open AP to determine validity.
8/26/2020	N. Haslun	1.4	Analyzed VMF Employment Development Department of the State of CA notices in regards to confirming VMF's unemployment insurance amount payable to EDD for Q2 2020.
8/26/2020	D. Galfus	1.3	Analyzed the latest turn of the insurance presentation prepared by Counsel.
8/26/2020	D. Galfus	1.1	Participated in a call with Counsel (T. Moyron) and Management (R. Adcock) re: insurance.
8/26/2020	P. Chadwick	0.5	Participated in meeting with Lockton (L. Wall) regarding insurance.
8/26/2020	D. Galfus	0.2	Held call with T. Conner, Verity re: insurance matters.
8/27/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/27/2020	C. MacLavery	2.9	Mapped open AP line items to cash mapping detail.
8/27/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/27/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/27/2020	J. Kiley	2.3	Updated BRG's PACE payoff schedule in order to record payoff on Verity's books.
8/27/2020	C. MacLavery	2.2	Continued to map open AP line items to cash mapping detail.
8/27/2020	C. MacLavery	2.0	Updated check register summary detail.
8/27/2020	D. Winters	1.9	Updated invoice tracker re: open AP to determine validity.
8/27/2020	J. Kiley	1.8	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/27/2020	N. Haslun	1.4	Analyzed updated Verity AP aging.
8/27/2020	J. Kiley	1.0	Corresponded with AHMC regarding approval of pharmacy invoices charged to AHMC under the IMA.
8/27/2020	J. Schlant	0.6	Participated in call to discuss bank accounts post Plan date with internal Verity team (P. Chadwick).

Date	Professional	Hours	Description
36. Operation Management			
8/28/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to certain disputed invoices.
8/28/2020	C. MacLavery	2.9	Mapped open AP line items to cash mapping detail.
8/28/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/28/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/28/2020	C. MacLavery	2.0	Updated check register summary detail.
8/28/2020	D. Winters	1.9	Revised invoice tracker re: open AP to determine validity.
8/28/2020	C. MacLavery	1.4	Entered packing slip details into summary schedule.
8/28/2020	J. Emerson	1.2	Reviewed check registry analysis.
8/28/2020	N. Haslun	0.9	Drafted email to Verity CFO (P. Chadwick) documenting status of end dates of temporary workers at Seton working for AHMC per the transition services agreement.
8/28/2020	N. Haslun	0.5	Drafted email to be sent to Seton traveler agencies confirming end dates of travelers working per the transition services agreement with AHMC.
8/28/2020	P. Chadwick	0.5	Participated in meeting with Verity (L. Seargeant) regarding document storage.
8/28/2020	N. Haslun	0.4	Held call with R. Dino of Verity regarding approval of invoices.
8/28/2020	N. Haslun	0.3	Held call with representative of a Seton temp agency regarding end dates for temp worker working for AHMC per the transition services agreement.
8/28/2020	N. Haslun	0.2	Held call with A. Baker of Seton regarding status of temporary help working at Seton pursuant to the transition services agreement with AHMC.
8/28/2020	N. Haslun	0.2	Held call with B. Pinkerton of AMN Workplace Solutions regarding end dates for traveler working for AHMC per the transition services agreement.
8/28/2020	N. Haslun	0.2	Held call with H. Higgins of Maxim regarding end dates for travelers working for AHMC per the transition services agreement.
8/30/2020	D. Galfus	0.7	Evaluated the status of certain insurance matters.
8/30/2020	P. Chadwick	0.7	Participated in meeting with DWT (H. Levy-Biehl) and Moss Adams (T. Schroeder) regarding cost reports.

Date	Professional	Hours	Description
36. Operation Management			
8/31/2020	D. Winters	2.9	Coordinated with R. Dino (Verity) and N. Haslun (BRG) on further action in regards to disputed invoices.
8/31/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/31/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/31/2020	C. MacLavery	2.0	Updated check register summary detail.
8/31/2020	D. Winters	1.9	Revised invoice tracker re: open AP to determine validity.
8/31/2020	J. Kiley	1.1	Participated in conference call with Verity Management regarding Account Payable, General Ledger and Supply Chain applications retirement.
8/31/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron) and Lockton (L. Wall) regarding Marillac.
8/31/2020	D. Galfus	0.9	Participated in a call with Mintz (D. Bleck, A. Turnbull), Counsel (B. Richards) and Lockton (L. Wall) re: state of Marillac.
8/31/2020	D. Galfus	0.9	Participated in a call with Verity (R. Adcock), Lockton (L. Wall) and Counsel (B. Richards, T. Moyron) re: status of Marillac.
8/31/2020	P. Chadwick	0.8	Participated in meeting with Mintz (D. Bleck) regarding Marillac.
8/31/2020	D. Galfus	0.7	Analyzed the status of the Debtors' insurance matters.
8/31/2020	D. Galfus	0.7	Participated in a call with R. Adcock, Verity, and Counsel (S. Maizel, T. Moyron, B. Richards) to discuss Marillac insurance.
8/31/2020	D. Galfus	0.6	Analyzed the status of the wind down of the Debtors' Estates.
8/31/2020	J. Schlant	0.4	Participated in call to discuss Marillac sale process with advisors to 2005 revenue bonds.
8/31/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: insurance matters.
9/1/2020	D. Winters	2.9	Followed up with Anne Schlick (Verity) and R. Dino (BRG) to understand status of outstanding invoices.
9/1/2020	J. Kiley	1.8	Updated BRG's TSA register for AHMC and Prime invoices.
9/1/2020	J. Kiley	1.5	Updated BRG's TSA register for invoices charged to AHMC and Prime.
9/1/2020	J. Emerson	1.3	Reviewed certain check register summary detail.
9/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (D. Roberto) regarding accounting transition.

Date

Professional

Hours

Description

36. Operation Management

9/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (T. Conner) regarding banking transition.
9/1/2020	P. Chadwick	1.1	Reviewed estimated final payroll by employee.
9/1/2020	J. Kiley	1.1	Reviewed logistics of accounting transition to QuickBooks.
9/1/2020	D. Galfus	0.8	Analyzed issues related to the Debtors' insurance.
9/1/2020	N. Haslun	0.6	Held call with Y. Wu of Verity regarding developing workplan to transition Verity accounting records to QuickBooks.
9/1/2020	N. Haslun	0.5	Participated in Verity call regarding transitioning accounting system with Verity Management (P. Chadwick, T. Conner, Y. Wu).
9/2/2020	D. Winters	2.9	Followed up with Maria Fuentes (Verity) and Genevieve Calayag (Verity) to understand status of outstanding invoices.
9/2/2020	J. Kiley	2.8	Prepared AHMC and Prime pharmacy purchases invocies under the IMA.
9/2/2020	N. Haslun	2.7	Drafted Verity post-effective date plan for transitioning accounting systems.
9/2/2020	C. MacLavery	2.0	Updated check register summary detail.
9/2/2020	P. Chadwick	0.6	Participated in meeting with Verity (B. Buchas) regarding IT transition.
9/2/2020	P. Chadwick	0.6	Participated in meeting with Verity (T. Conner) regarding treasury functions.
9/2/2020	D. Galfus	0.5	Participated in a call with Counsel (B. Richards) and Lockton re: insurance issues.
9/2/2020	N. Haslun	0.4	Held call with B. Buchas of Verity to discuss transitioning Verity accounting data to QuickBooks.
9/3/2020	D. Winters	2.9	Followed up with R. Dino (Verity) and Regina Hernandez (Verity) to understand status of outstanding invoices.
9/3/2020	J. Kiley	2.3	Reviewed Verity's open accounts payable register and classified by payment category and priority.
9/3/2020	N. Haslun	2.0	Developed presentation materials to communicate how the transition of accounting records to QuickBooks will be accomplished.
9/3/2020	C. MacLavery	2.0	Updated check register summary detail.
9/3/2020	N. Haslun	1.8	Analyzed VMF invoices proposed for payment in order to approve payment of such invoices.

Date	Professional	Hours	Description
36. Operation Management			
9/3/2020	J. Kiley	1.8	Updated BRG's IMA cost tracker.
9/3/2020	P. Chadwick	1.5	Participated in meeting with Verity (B. Buchas) regarding IT transition.
9/3/2020	J. Kiley	1.5	Updated BRG's TSA register for invoices charged to AHMC and Prime.
9/3/2020	D. Galfus	0.9	Analyzed the latest financial information on the Debtors' captive insurance company (Marillac).
9/3/2020	N. Haslun	0.8	Held call with Y. Wu of Verity to discuss transition of accounting records to QuickBooks.
9/3/2020	J. Vizzini	0.3	Reviewed information regarding premium payments to benefit plan insurers.
9/4/2020	D. Winters	2.9	Finalized outstanding invoice tracker.
9/4/2020	D. Winters	2.9	Followed up with R. Dino (Verity) and Regina Hernandez (Verity) to understand status of outstanding invoices.
9/4/2020	C. MacLavery	2.0	Updated check register summary detail.
9/4/2020	N. Haslun	1.9	Drafted transition plan for transitioning accounting records to QuickBooks.
9/4/2020	N. Haslun	1.5	Continued to draft transition plan for transitioning accounting records to QuickBooks.
9/4/2020	J. Kiley	1.3	Corresponded with D. Allen, AHMC CFO, regarding TSA invoice for August and TSA amount paid by AHMC at closing.
9/4/2020	J. Kiley	1.3	Updated BRG's schedule of the Prime sale journal entry for costs basis.
9/4/2020	N. Haslun	1.0	Analyzed BRG post-effective date workplan for completeness.
9/4/2020	N. Haslun	0.8	Held call with Y. Wu of Verity to discuss accounting for effective date transactions and pension accounts.
9/4/2020	N. Haslun	0.6	Analyzed Verity effective date closing statement funds flow in regards to developing plan to transition accounting records to QuickBooks.
9/4/2020	N. Haslun	0.3	Emailed and held two calls with two representatives of a Seton traveler agency regarding account termination.
9/4/2020	N. Haslun	0.2	Emailed with T. Ahn of AHMC Seton Medical Center regarding allocation of a physician group's August invoice.

Task Code Total Hours

449.3

37. Vendor Management

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
37. Vendor Management			
8/3/2020	J. Kiley	1.9	Prepared schedule to accompany invoice to SCC for PG&E utilities charges incurred by OCH and paid by Verity.
8/3/2020	J. Kiley	1.0	Contacted former tenant of Maywood Office Building to determine if utilities for this property were still in the name of the former tenant.
8/4/2020	J. Kiley	1.8	Coordinated the process to transfer utilities from Verity to Prime and AHMC with C. Devera, Verity Accounts Payable Specialist and R. Dino, Verity Accounts Payable Manager.
8/4/2020	J. Kiley	1.7	Updated BRG's schedule of Seton utility accounts that will need to be transferred to AHMC at closing.
8/4/2020	A. Mittiga	1.2	Followed up with Verity's T. Conner and accounting team regarding outstanding invoices from the vendor Huntington.
8/4/2020	N. Haslun	0.2	Emailed A. Robles of Seton with request for information regarding consignment inventory of a Seton vendor, in regards to resolving the vendor's claim.
8/5/2020	J. Emerson	2.9	Responded to certain vendor requests.
8/5/2020	J. Kiley	0.8	Reviewed NantWorks equipment buy out in order to determine if Verity was required to pay Walker Storage for August rent.
8/5/2020	N. Haslun	0.2	Emailed T. Connor of Verity regarding treatment of invoices received by VMF.
8/5/2020	N. Haslun	0.1	Provided Counsel (J. Moe) with contact information with the Seton person responsible for a Seton vendor consignment inventory.
8/6/2020	J. Kiley	2.2	Compiled TSA telecommunication invoices for AHMC on Prime.
8/6/2020	N. Haslun	0.1	Emailed T. Conner and C. Mullin of Verity regarding resolving a VMF vendor claim for payment.
8/7/2020	J. Kiley	0.9	Held discussions with M. Day, Verity Chief Information Officer, regarding allocation of Microsoft and AT&T costs to TSA for Prime.
8/8/2020	J. Emerson	2.8	Reconciled various vendor requests.
8/8/2020	J. Emerson	2.6	Continued to reconcile vendor requests.
8/10/2020	C. MacLavery	2.9	Reviewed IT application transition detail.
8/10/2020	J. Emerson	2.8	Responded to vendor requests.
8/10/2020	C. MacLavery	1.8	Continued to review IT application transition detail.
8/11/2020	J. Kiley	0.8	Participated in conference call with BRG and Seton Facility Managers regarding transfer to utilities to AHMC.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
37. Vendor Management			
8/11/2020	P. Chadwick	0.6	Participated in meeting with Prime (S. Adelman) regarding vendors support.
8/12/2020	N. Haslun	1.5	Coordinated completion of workplan steps in regards to the clean cutover of Seton and Verity Holdings utilities at the sale closing time.
8/12/2020	N. Haslun	0.5	Drafted email to C. Dong of AHMC regarding cutover of the Seton and Verity Holdings utilities accounts.
8/12/2020	J. Kiley	0.5	Participated in conference call with BRG and Seton Facility Managers regarding transfer to utilities to AHMC.
8/12/2020	N. Haslun	0.4	Participated in call with Verity (B. Buchas) regarding clean cutoff of purchase orders at the closing time for the sale of St. Francis assets to Prime Healthcare.
8/13/2020	A. Mittiga	1.5	Prepared memorandum for writing off aging invoice from vendor Applecare.
8/13/2020	A. Mittiga	1.3	Prepared memorandum for writing off aging invoice from vendor Workday.
8/14/2020	J. Kiley	1.2	Reviewed SVMC utility invoices in order to determine if utility accounts were cut off on a timely basis.
8/14/2020	N. Haslun	0.5	Emailed a Seton energy supplier regarding status of terminating service.
8/14/2020	N. Haslun	0.3	Analyzed aged St. Vincent's invoices just received from a utility supplier in regards to determining whether St. Vincent's or the St. Vincent's buyer is obligated to pay.
8/14/2020	N. Haslun	0.2	Held call with M. Feltt of AHMC regarding status of AHMC opening new utilities accounts.
8/14/2020	N. Haslun	0.1	Emailed a St. Vincent's energy provider regarding actions being taken with regards to past due invoices.
8/17/2020	J. Kiley	0.7	Reviewed Stericycle invoices billed to OCH and forwarded to B. Lopez, SCC AP manager, and requested SCC pay the Stericycle invoices.
8/18/2020	J. Kiley	1.5	Contacted Verity vendors who did not cash SCC cure check in order to determine if Chicago Title needed to reissue new checks.
8/19/2020	J. Emerson	2.7	Determine post petition amounts owed related to certain vendors.
8/19/2020	J. Kiley	1.0	Held discussions with H. Geary, Nantworks Facilities Manager, Constellation invoices to Verity that are payable by Nantworks for post closing SVMC gas charges.

Date	Professional	Hours	Description
37. Vendor Management			
8/19/2020	J. Kiley	1.0	Held discussions with T. Conner, Verity Treasurer, in order to determine if Premier Healthcare Solution invoices were chargeable under the TSA.
8/19/2020	N. Haslun	0.4	Held call with Y. Wu of Verity to discuss collection of deposits, including utility adequate assurance deposits.
8/19/2020	N. Haslun	0.3	Emailed L. Seargeant of Verity with status update regarding a former VMF storage vendor.
8/19/2020	N. Haslun	0.2	Drafted email to T. Conner and accounting team explaining the planned resolution of the return of a vendor deposit.
8/20/2020	C. MacLavery	1.3	Reviewed release detail for various vendors.
8/20/2020	J. Kiley	1.2	Discussed continuation of DocuSign to Seton under the TSA with L. Ho, Seton HR Generalist.
8/20/2020	J. Kiley	1.0	Held discussions with C. Esquivel, Verity Business Analyst, regarding the status of AHMC and Prime TSA IT invoices.
8/20/2020	N. Haslun	0.4	Emailed T. Conner, Y. Wu, R. Dino and team regarding suggested agenda for call on collecting utilities deposits and approving invoices post sale of assets to AHMC and Prime.
8/21/2020	N. Haslun	0.3	Held call with R. Dino of Verity to review plan to obtain deposit back from a Seton and St. Francis traveler agency vendor.
8/23/2020	J. Kiley	0.9	Reviewed telecommunication vendors with A. Schlick, Verity System Manager Telecommunications, in order to confirm that only TSA telecommunication vendors will continue to be paid going forward.
8/24/2020	J. Kiley	1.2	Held discussions with L. Ho, HR General with AHMC, regarding AHMC retaining DocuSign account coverage through Verity for two months.
8/24/2020	J. Kiley	1.0	Discussed adding additional telecommunication vendors to Prime's TSA with A. Schlick, Verity Telecommunications Director.
8/24/2020	J. Kiley	1.0	Posted various telecommunication invoices to TSA register.
8/24/2020	J. Kiley	0.8	Discussed refund of Q-Centrix deposits with Y. Wu, Verity Accounting Manager.
8/24/2020	J. Kiley	0.8	Reviewed status of utilities transferred over to Prime as of August 14th with C. Lopez, Prime's energy consultant.
8/24/2020	N. Haslun	0.2	Analyzed a Seton vendor invoice in regards to processing the invoice for payment with proper approval.
8/25/2020	J. Kiley	2.0	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date

Professional

Hours

Description

37. Vendor Management

8/25/2020	N. Haslun	1.1	Drafted notice of termination letter to be sent to a Seton vendor.
8/25/2020	N. Haslun	0.9	Drafted notice of termination letter to be sent to a second Seton vendor.
8/25/2020	J. Schlant	0.5	Reconciled payments to restructuring fee professionals.
8/26/2020	N. Haslun	0.3	Held call with Li. Kresge of AHMC Seton to discuss a vendor's services at Seton.
8/27/2020	J. Kiley	1.9	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
8/27/2020	J. Kiley	1.1	Reviewed transition of SFMC utility invoices to Prime in order to determine if utility were transferred on the sale date.
8/28/2020	N. Haslun	2.4	Analyzed Verity vendor invoices in order to obtain approval for payment.
8/28/2020	N. Haslun	1.0	Calculated proposed proration of multiple invoices for one vendor based on analysis of contract.
8/28/2020	N. Haslun	0.2	Validated notice address for two Seton vendors per address schedule received from KCC.
8/31/2020	C. MacLavery	2.8	Continued to update summary schedule of IT application costs.
8/31/2020	C. MacLavery	2.7	Updated summary schedule of IT application costs.
8/31/2020	C. MacLavery	2.1	Continued to update summary schedule of IT application costs.
8/31/2020	J. Kiley	2.0	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
9/1/2020	C. MacLavery	2.7	Continued to update summary schedule of IT application costs.
9/1/2020	J. Emerson	2.5	Reconciled certain vendor post petition accounts payable.
9/1/2020	C. MacLavery	2.4	Continued to update summary schedule of IT application costs.
9/1/2020	C. MacLavery	2.2	Updated summary schedule of IT application costs.
9/1/2020	N. Haslun	1.4	Responded to Counsel (J. Moe) regarding prepetition payments to employee benefit plans.
9/1/2020	N. Haslun	0.4	Analyzed a Seton vendor invoice regarding obtaining approval to pay.
9/2/2020	C. MacLavery	2.5	Updated summary schedule of IT application costs.
9/2/2020	N. Haslun	2.4	Analyzed VMF vendor invoices to be paid.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
37. Vendor Management			
9/2/2020	J. Kiley	1.4	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
9/2/2020	N. Haslun	0.3	Held call with A. Schlick of Verity to discuss a VMF telecom invoice received.
9/3/2020	C. MacLavery	2.2	Updated summary schedule of IT application costs.
9/3/2020	C. MacLavery	2.1	Continued to update summary schedule of IT application costs.
9/3/2020	J. Kiley	1.6	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
9/4/2020	J. Emerson	2.7	Reconciled various vendor requests.
9/4/2020	J. Kiley	1.3	Reviewed payment of past due balances with Blackbaud, McG, nThrive and RLDatix with R. Dino, Verity Accounts Payable Manager, in order to determine amounts to pay.
9/4/2020	J. Kiley	1.0	Reviewed Press Ganey invoices and prorated between Verity and AHMC TSA.
Task Code Total Hours		105.3	
38. COVID-19 Response			
8/5/2020	M. Lee	1.3	Updated revenue loss analysis with data through July.
8/6/2020	N. Haslun	0.4	Participated in Verity COVID-19 update call with Management (R. Adcock, A. Armada, E. Ramirez).
8/10/2020	N. Haslun	0.8	Drafted report for distribution to the State of CA in regards to Seton's COVID-19 agreement with the State.
Task Code Total Hours		2.5	
Total Hours		2,056.1	

Berkeley Research Group, LLC**Exhibit D: Expenses By Category**

For the Period 8/1/2020 through 9/4/2020

Expense Category	Amount
01. Travel - Airline	\$5,168.60
04. Travel - Car Rental	\$1,243.95
06. Travel - Mileage	\$231.15
07. Travel - Parking	\$180.00
08. Travel - Hotel/Lodging	\$2,421.12
10. Meals	\$946.12
11. Telephone, Fax and Internet	\$249.79
Total Expenses for the Period 8/1/2020 through 9/4/2020	\$10,440.73

Berkeley Research Group, LLC



Exhibit E: Expense Detail

For the Period 8/1/2020 through 9/4/2020

Date	Professional	Amount	Description
01. Travel - Airline			
8/1/2020	J. Emerson	\$200.00	Second change ticket fee on 2/17/20 for United flight.
8/2/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/2/20 from DCA to SFO while working on Verity.
8/7/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/7/20 from DCA to SFO while working on Verity.
8/23/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/23/20 from DCA to SFO while working on Verity.
8/29/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/29/20 from DCA to SFO while working on Verity.
8/31/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/31/20 from DCA to SFO while working on Verity.
9/4/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 9/4/20 from DCA to SFO while working on Verity.
Expense Category Total		\$5,168.60	
04. Travel - Car Rental			
8/7/2020	J. Kiley	\$400.64	Car rental for J. Kiley on 8/7/20 while traveling for Verity.
8/29/2020	J. Kiley	\$468.10	Car rental for J. Kiley on 8/29/20 while traveling for Verity.
9/4/2020	J. Kiley	\$375.21	Car rental for J. Kiley on 9/4/20 while traveling for Verity.
Expense Category Total		\$1,243.95	
06. Travel - Mileage			
8/7/2020	J. Kiley	\$77.05	Mileage for J. Kiley on 8/7/20 between home and airport while working on Verity.
8/29/2020	J. Kiley	\$77.05	Mileage for car for J. Kiley on 8/29/20 between home and airport while working on Verity.
9/4/2020	J. Kiley	\$77.05	Mileage for car for J. Kiley on 9/4/20 between home and airport while working on Verity.
Expense Category Total		\$231.15	

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
07. Travel - Parking			
8/7/2020	J. Kiley	\$60.00	Parking at airport for J. Kiley on 8/7/20 while traveling for Verity.
8/29/2020	J. Kiley	\$70.00	Parking at airport for J. Kiley on 8/29/20 while traveling for Verity.
9/4/2020	J. Kiley	\$50.00	Parking at airport for J. Kiley on 9/4/20 while traveling for Verity.
Expense Category Total		\$180.00	

08. Travel - Hotel/Lodging			
8/7/2020	J. Kiley	\$798.82	Five night hotel stay for J. Kiley from 8/2/20 to 8/7/20 in San Francisco while working on Verity.
8/7/2020	J. Kiley	\$145.53	One night hotel stay for J. Kiley from 8/6/20 to 8/7/20 in San Francisco while working on Verity.
8/24/2020	J. Kiley	\$183.03	One night hotel stay for J. Kiley from 8/23/20 to 8/24/20 in San Francisco while working on Verity.
8/25/2020	J. Kiley	\$157.20	One night hotel stay for J. Kiley from 8/24/20 to 8/25/20 in San Francisco while working on Verity.
8/26/2020	J. Kiley	\$157.20	One night hotel stay for J. Kiley from 8/25/20 to 8/26/20 in San Francisco while working on Verity.
8/28/2020	J. Kiley	\$314.40	Two night hotel stay for J. Kiley from 8/26/20 to 8/28/20 in San Francisco while working on Verity.
8/29/2020	J. Kiley	\$128.60	One night hotel stay for J. Kiley from 8/28/20 to 8/29/20 in San Francisco while working on Verity.
9/3/2020	J. Kiley	\$397.77	Three night hotel stay for J. Kiley from 8/31/20 to 9/3/20 in San Francisco while working on Verity.
9/4/2020	J. Kiley	\$138.57	One night hotel stay for J. Kiley from 9/3/20 to 9/4/20 in San Francisco while working on Verity.
Expense Category Total		\$2,421.12	

10. Meals			
8/2/2020	J. Kiley	\$14.68	Dinner for J. Kiley on 8/2/20 while traveling for Verity.
8/3/2020	J. Kiley	\$12.77	Breakfast for J. Kiley on 8/3/20 while traveling for Verity.
8/3/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/3/20 while traveling for Verity.
8/3/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/3/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
8/4/2020	J. Kiley	\$14.63	Breakfast for J. Kiley on 8/4/20 while traveling for Verity.
8/4/2020	J. Kiley	\$24.01	Dinner for J. Kiley on 8/4/20 while traveling for Verity.
8/4/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/4/20 while traveling for Verity.
8/5/2020	J. Kiley	\$15.80	Breakfast for J. Kiley on 8/5/20 while traveling for Verity.
8/5/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/5/20 while traveling for Verity.
8/5/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/5/20 while traveling for Verity.
8/6/2020	J. Kiley	\$19.70	Breakfast for J. Kiley on 8/6/20 while traveling for Verity.
8/6/2020	J. Kiley	\$23.86	Dinner for J. Kiley on 8/6/20 while traveling for Verity.
8/6/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/6/20 while traveling for Verity.
8/6/2020	J. Kiley	\$10.00	Water for J. Kiley on 8/6/20 while traveling for Verity.
8/7/2020	J. Kiley	\$16.90	Breakfast for J. Kiley on 8/7/20 while traveling for Verity.
8/23/2020	J. Kiley	\$24.15	Dinner for J. Kiley on 8/23/20 while traveling for Verity.
8/24/2020	J. Kiley	\$17.44	Breakfast for J. Kiley on 8/24/20 while traveling for Verity.
8/24/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 8/24/20 while traveling for Verity.
8/24/2020	J. Kiley	\$22.66	Lunch for J. Kiley on 8/24/20 while traveling for Verity.
8/25/2020	J. Kiley	\$14.30	Breakfast for J. Kiley on 8/25/20 while traveling for Verity.
8/25/2020	J. Kiley	\$22.21	Dinner for J. Kiley on 8/25/20 while traveling for Verity.
8/25/2020	J. Kiley	\$24.01	Lunch for J. Kiley on 8/25/20 while traveling for Verity.
8/26/2020	J. Kiley	\$14.40	Breakfast for J. Kiley on 8/26/20 while traveling for Verity.
8/26/2020	J. Kiley	\$22.67	Dinner for J. Kiley on 8/26/20 while traveling for Verity.
8/26/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/26/20 while traveling for Verity.
8/27/2020	J. Kiley	\$12.78	Breakfast for J. Kiley on 8/27/20 while traveling for Verity.
8/27/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 8/27/20 while traveling for Verity.
8/27/2020	J. Kiley	\$24.01	Lunch for J. Kiley on 8/27/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
8/28/2020	J. Kiley	\$15.43	Breakfast for J. Kiley on 8/28/20 while traveling for Verity.
8/28/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/28/20 while traveling for Verity.
8/28/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/28/20 while traveling for Verity.
8/31/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/31/20 while traveling for Verity.
8/31/2020	J. Kiley	\$24.55	Lunch for J. Kiley on 8/31/20 while traveling for Verity.
9/1/2020	J. Kiley	\$17.88	Breakfast for J. Kiley on 9/1/20 while traveling for Verity.
9/1/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 9/1/20 while traveling for Verity.
9/1/2020	J. Kiley	\$24.55	Lunch for J. Kiley on 9/1/20 while traveling for Verity.
9/2/2020	J. Kiley	\$22.10	Breakfast for J. Kiley on 9/2/20 while traveling for Verity.
9/2/2020	J. Kiley	\$22.70	Dinner for J. Kiley on 9/2/20 while traveling for Verity.
9/2/2020	J. Kiley	\$24.55	Lunch for J. Kiley on 9/2/20 while traveling for Verity.
9/3/2020	J. Kiley	\$17.70	Breakfast for J. Kiley on 9/3/20 while traveling for Verity.
9/3/2020	J. Kiley	\$24.85	Dinner for J. Kiley on 9/3/20 while traveling for Verity.
9/3/2020	J. Kiley	\$24.33	Lunch for J. Kiley on 9/3/20 while traveling for Verity.
9/4/2020	J. Kiley	\$14.55	Breakfast for J. Kiley on 9/4/20 while traveling for Verity.
9/4/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 9/4/20 while traveling for Verity.
9/4/2020	J. Kiley	\$19.75	Lunch for J. Kiley on 9/4/20 while traveling for Verity.

Expense Category Total**\$946.12****11. Telephone, Fax and Internet**

8/2/2020	J. Kiley	\$28.99	Internet on flight on 8/2/20 for J. Kiley while traveling for Verity.
8/7/2020	J. Kiley	\$24.99	Internet on flight on 8/7/20 for J. Kiley while traveling for Verity.
8/16/2020	BRG Direct	\$87.85	Court solutions fee for telephonic hearing attendance on 8/16/20.
8/23/2020	J. Kiley	\$28.99	Internet on flight on 8/23/20 for J. Kiley while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 8/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
11. Telephone, Fax and Internet			
8/29/2020	J. Kiley	\$24.99	Internet on flight on 8/29/20 for J. Kiley while traveling for Verity.
8/31/2020	J. Kiley	\$28.99	Internet on flight on 8/31/20 for J. Kiley while traveling for Verity.
9/4/2020	J. Kiley	\$24.99	Internet on flight on 9/4/20 for J. Kiley while traveling for Verity.
Expense Category Total		\$249.79	
Total Expenses		\$10,440.73	