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*Counsel for the Debtor
and Debtor in Possession***UNITED STATES BANKRUPTCY COURT****NORTHERN DISTRICT OF CALIFORNIA****OAKLAND DIVISION**

In re:

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

Debtor.

Case No. 23-40523 WJL

Chapter 11

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

Judge: Hon. William J. Lafferty

**Objection Deadline: April 8, 2024
4:00 p.m. (Pacific Time)**

[No Hearing Requested]

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

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

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

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

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

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

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

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

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17 DATED: March 29, 2024

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

18
19 /s/ Charles M. Moore
20 Charles M. Moore
21 Managing Director
Alvarez & Marsal North America, LLC
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3 **Exhibit A**
4 **Summary of Fees and Hours by Professionals**
5 **For the Period February 1, 2024 through February 29, 2024**
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***The Roman Catholic Bishop of Oakland
Summary of Fees and Hours by Professional
February 1, 2024 through February 29, 2024***

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

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

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

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

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

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

ASSET ANALYSIS & RECOVERY/ASSET DISPOSITION

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

BANKRUPTCY SUPPORT

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

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

BANKRUPTCY SUPPORT

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

BUSINESS PLAN

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

BUSINESS PLAN

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

CASH FORECASTS

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

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

CASH FORECASTS

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

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

CASH FORECASTS

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

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

CASH FORECASTS

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

CASH MANAGEMENT

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

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

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

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

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

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

Subtotal **33.6**

COORDINATION AND COMMUNICATION WITH UCC

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

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

COORDINATION AND COMMUNICATION WITH UCC

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

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COORDINATION AND COMMUNICATION WITH UCC

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

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COORDINATION AND COMMUNICATION WITH UCC

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

COURT ORDERED CAPS

Professional	Date	Hours	Activity
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COURT ORDERED CAPS

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

FEE APP

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

MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL

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

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MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL

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

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MEETINGS WITH THIRD PARTIES, MANAGEMENT AND COUNSEL

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

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MONTHLY OPERATING REPORT/UST REPORT

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

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MONTHLY OPERATING REPORT/UST REPORT

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

MOTIONS/ORDERS

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

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MOTIONS/ORDERS

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

VENDOR MANAGEMENT

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

Grand Total**203.9**

Exhibit D
Summary of Expenses
For the Period February 1, 2024 through February 29, 2024

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

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

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

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

Telephone/Internet

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