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UNITED STATES BANKRUPTCY COURT**NORTHERN DISTRICT OF CALIFORNIA****OAKLAND DIVISION**

In re:

Case No. 23-40523 WJL

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

Chapter 11 Cases

Debtor.

**SIXTH MONTHLY FEE STATEMENT OF
BERKELEY RESEARCH GROUP FOR
ALLOWANCE AND PAYMENT OF
INTERIM COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR
THE PERIOD MARCH 1, 2024 THROUGH
MARCH 31, 2024**



Name of Applicant:	Berkeley Research Group, LLC (“BRG”)
Authorized to Provide Professional Services to:	The Official Committee of Unsecured Creditors (“Committee” or “UCC”)
Date of Retention:	Effective as of June 23, 2023 by Order entered August 4, 2023 [Dkt. No. 330]
Period for Which Compensation and Reimbursement is Sought:	March 1, 2024 – March 31, 2024
Amount of Compensation Requested:	\$108,198.50
Less 20% Holdback:	(\$21,639.70)
Amount of Expenses Requested:	\$4,407.75
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$90,966.55

1. Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 170] (the “Compensation Procedures Order”), the *Order Approving Employment of Berkeley Research Group, LLC as Financial Advisor for the Official Committee of Unsecured Creditors Effective as of June 23, 2023* [Dkt. No. 330] (the “Retention Order”), and the *Order Allowing Berkeley Research Group to File Monthly Fee Statements* [Dkt. No. 733], Berkeley Research Group, LLC (“BRG”) hereby submits its Sixth Monthly Fee Statement (the “Fee Statement”) for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period March 1, 2024 through March 31, 2024 (the “Fee Period”). By this sixth statement, BRG seeks payment in the amount of \$90,966.55 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 Committee based on hourly rates.

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

1 **Exhibit B.** The detailed time records which describe the time spent by each BRG Timekeeper for
2 the Fee Period are attached hereto as **Exhibit C.**

3 3. BRG also maintains records of all actual and necessary out-of-pocket expenses
4 incurred in connection with the rendition of its professional services. Attached hereto as **Exhibit D**
5 is a summary of the expenses incurred by BRG during the Fee Period that sets forth the total amount
6 of reimbursement sought with respect to each type of expense for which BRG is seeking
7 reimbursement. **Exhibit E** is an itemized schedule of the actual, reasonable, and necessary expenses
8 within each category BRG incurred during the Fee Period and the amounts for which
9 reimbursement is requested organized by expense type.

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

14 5. If no objections to the Statement are received on or before the Objection Deadline,
15 the Debtor, pursuant to the Compensation Procedures Order, is authorized to pay BRG on an
16 interim basis the total amount of **\$90,966.55** which consists of eighty percent (80%) of BRG’s total
17 fees of **\$108,198.50**, and one hundred percent (100%) of BRG’s total expenses of **\$4,407.75** for the
18 Fee Period.

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

1 Dated: April 29th, 2024

Respectfully submitted,

2 By: Matthew K. Babcock
3 Matthew K. Babcock
4 Berkeley Research Group, LLC
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6 Salt Lake City, Utah 84111
7 Telephone: (801) 364-6233
8 Email: mbabcock@thinkbrg.com

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*Financial Advisors to the Official Committee
of Unsecured Creditors*

EXHIBIT A



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

Exhibit A: Summary of Fees By Professional

For the Period 03/01/24 through 03/31/24

Professional	Title	Billing Rate	Hours	Fees
A. Manley	Managing Director	\$1,095.00	0.8	\$876.00
P. Shields	Managing Director	\$850.00	13.3	\$11,305.00
R. Strong	Managing Director	\$815.00	1.9	\$1,548.50
M. Babcock	Director	\$755.00	26.1	\$19,705.50
J. Funk	Senior Managing Consultant	\$650.00	84.1	\$54,665.00
C. Tergevorkian	Managing Consultant	\$480.00	23.0	\$11,040.00
A. Stubbs	Associate	\$320.00	0.5	\$160.00
S. Rawlings	Associate	\$225.00	23.9	\$5,377.50
Y. Xu	Associate	\$225.00	1.0	\$225.00
D. Godfrey	Case Assistant	\$160.00	20.6	\$3,296.00
TOTAL			195.2	\$108,198.50
BLENDED RATE				\$554.30

EXHIBIT B



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

Exhibit B: Summary of Fees By Task Code

For the Period 03/01/24 through 03/31/24

Task Code	Hours	Fees
200.90 - Document / Data Analysis (Production Requests)	7.7	\$3,825.00
220.00 - Debtors Operations / Monitoring (Monthly Operating Reports / Periodic Reporting)	3.4	\$765.00
300.00 - Asset Analysis (General - Debtors)	63.8	\$37,067.50
302.00 - Asset Analysis (General - Related Non-Debtors)	43.0	\$21,589.00
304.00 - Asset Analysis (General - Parishes)	4.1	\$1,968.00
330.00 - Asset Analysis (Real Property - Debtors)	11.9	\$8,460.50
390.00 - Asset Analysis (Other - Debtors)	13.2	\$3,356.50
1030.00 - Mediation Preparation & Attendance	29.6	\$22,609.50
1060.00 - Fee Application Preparation & Hearing	18.5	\$8,557.50
TOTAL	195.2	\$108,198.50
BLENDED RATE		\$554.30

EXHIBIT C



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
200.90 - Document / Data Analysis (Production Requests)				
03/06/24	C. Tergevorkian	0.2	\$96.00	Analyzed document production (02/26/24 - Priest Files), including identification of follow-up items for Debtor.
03/06/24	C. Tergevorkian	0.2	\$96.00	Met with BRG (MB [case lead, asset analysis, document analysis], PS [financial performance / operations, ability to pay]) and Debtor FA (CW, SL) to discuss document production status [document analysis, ability to pay].
03/06/24	P. Shields	0.2	\$170.00	Met with Debtor FA (SL, CW) and BRG (MB [case lead, asset analysis, document analysis], CT [document analysis, ability to pay]) regarding status on document production [financial performance / operations, ability to pay].
03/06/24	M. Babcock	0.2	\$151.00	Met with Debtor FA (SL, CW) and BRG (PS [financial performance / operations, ability to pay], CT [document analysis, ability to pay]) to discuss outstanding document production requests [case lead, asset analysis, document analysis].
03/08/24	C. Tergevorkian	1.6	\$768.00	Examined March 8, 2024 document production (including financial statements, donor reports, MOR supplemental data).
03/11/24	C. Tergevorkian	1.2	\$576.00	Examined March 8, 2024 document production (Bishop Ministries Appeal).
03/11/24	C. Tergevorkian	1.1	\$528.00	Reviewed Debtor FA notes / responses included in Debtor FA document request tracker.
03/11/24	C. Tergevorkian	0.7	\$336.00	Analyzed March 8, 2024 document production (Adventus).
03/11/24	C. Tergevorkian	0.7	\$336.00	Examined March 8, 2024 document production (bank statements).
03/12/24	C. Tergevorkian	0.8	\$384.00	Analyzed March 8, 2024 document production (Livermore property).
03/12/24	C. Tergevorkian	0.8	\$384.00	Continued examination of March 8, 2024 document production (Bishop Ministries Appeal).
Task Code: 200.90		7.7	\$3,825.00	Totals

220.00 - Debtors Operations / Monitoring (Monthly Operating Reports / Periodic Reporting)

03/08/24	S. Rawlings	0.2	\$45.00	Analyzed MOR cash receipt / disbursement transactions (January 2024).
03/12/24	S. Rawlings	2.1	\$472.50	Updated analysis of MOR cash receipt / disbursement transactions (January 2024).



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
220.00 - Debtors Operations / Monitoring (Monthly Operating Reports / Periodic Reporting)				
03/12/24	S. Rawlings	0.7	\$157.50	Revised comparative MOR financial statement analysis (January 2024).
03/21/24	S. Rawlings	0.4	\$90.00	Analyzed ending cash balances reported in MOR (February 2024).
Task Code: 220.00		3.4	\$765.00	Totals
300.00 - Asset Analysis (General - Debtors)				
03/01/24	J. Funk	1.0	\$650.00	Analyzed 2015 Finance Committee meeting minutes (including assets described therein).
03/04/24	J. Funk	2.9	\$1,885.00	Updated analysis of 2015 (Q1 / Q2) Finance Committee meeting minutes (including assets described therein).
03/04/24	M. Babcock	0.2	\$151.00	Evaluated status of ongoing case investigations / analyses.
03/05/24	J. Funk	2.1	\$1,365.00	Revised analysis of 2015 (Q3 / Q4) Finance Committee meeting minutes (including assets described therein).
03/05/24	J. Funk	0.7	\$455.00	Examined Q1 2014 Finance Committee meeting minutes (including assets described therein).
03/05/24	C. Tergevorkian	0.3	\$144.00	Analyzed trends detailed in financial statement / MOR analyses.
03/06/24	J. Funk	1.7	\$1,105.00	Examined Q2 2014 Finance Committee meeting minutes (including assets described therein).
03/06/24	J. Funk	1.6	\$1,040.00	Analyzed Q3 2014 Finance Committee meeting minutes (including assets described therein).
03/07/24	J. Funk	1.9	\$1,235.00	Analyzed Q4 2014 Finance Committee meeting minutes (including assets described therein).
03/07/24	J. Funk	1.2	\$780.00	Evaluated Q1 2013 Finance Committee meeting minutes (including assets described therein).
03/07/24	C. Tergevorkian	0.5	\$240.00	Revised bank account analysis to include information reported in Debtor Bankruptcy SOFA.
03/07/24	C. Tergevorkian	0.5	\$240.00	Update bank account analysis to include information reported in Mash Management Motion.
03/07/24	C. Tergevorkian	0.5	\$240.00	Updated bank account analysis to include information reported in Debtor Bankruptcy Schedules.
03/08/24	J. Funk	1.6	\$1,040.00	Examined Q2 2013 Finance Committee meeting minutes (including assets described therein).



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
03/11/24	J. Funk	2.3	\$1,495.00	Evaluated Q3 2013 Finance Committee meeting minutes (including assets described therein).
03/11/24	A. Stubbs	0.5	\$160.00	Analyzed June 2023 DLF deposit data.
03/12/24	J. Funk	0.5	\$325.00	Analyzed Q4 2013 Finance Committee meeting minutes (including assets described therein).
03/13/24	J. Funk	1.5	\$975.00	Continued analysis of Q4 2013 Finance Committee meeting minutes (including assets described therein).
03/13/24	J. Funk	0.7	\$455.00	Examined Q1 2012 Finance Committee meeting minutes (including assets described therein).
03/14/24	J. Funk	1.7	\$1,105.00	Evaluated Q2 2012 Finance Committee meeting minutes (including assets described therein).
03/14/24	J. Funk	1.1	\$715.00	Continued examination of Q1 2012 Finance Committee meeting minutes (including assets described therein).
03/14/24	J. Funk	0.9	\$585.00	Examined Q3 2012 Finance Committee meeting minutes (including assets described therein).
03/14/24	J. Funk	0.3	\$195.00	Analyzed Q4 2012 Finance Committee meeting minutes (including assets described therein).
03/15/24	S. Rawlings	2.4	\$540.00	Updated combined entity comparative financial statement analysis (2013 - 2021).
03/15/24	J. Funk	1.1	\$715.00	Continued analysis of Q4 2012 Finance Committee meeting minutes (including assets described therein).
03/15/24	J. Funk	0.7	\$455.00	Analyzed Q1 2011 Finance Committee meeting minutes (including assets described therein).
03/18/24	S. Rawlings	2.8	\$630.00	Revised combined entity comparative income statement analysis (2013 - 2021).
03/18/24	S. Rawlings	2.7	\$607.50	Updated combined entity comparative income statement analysis (2004 - 2012).
03/18/24	J. Funk	2.2	\$1,430.00	Analyzed Q3 2011 Finance Committee meeting minutes (including assets described therein).
03/18/24	J. Funk	2.1	\$1,365.00	Evaluated Q2 2011 Finance Committee meeting minutes (including assets described therein).
03/18/24	J. Funk	1.2	\$780.00	Continued analysis of Q1 2011 Finance Committee meeting minutes (including assets described therein).



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
03/18/24	S. Rawlings	0.6	\$135.00	Revised comparative CTN financial statement analysis (2022 - 2023).
03/19/24	J. Funk	1.5	\$975.00	Evaluated Q1 2010 Finance Committee meeting minutes (including assets described therein).
03/19/24	J. Funk	1.4	\$910.00	Examined Q4 2011 Finance Committee meeting minutes (including assets described therein).
03/19/24	J. Funk	1.2	\$780.00	Analyzed Q2 2010 Finance Committee meeting minutes (including assets described therein).
03/19/24	J. Funk	1.0	\$650.00	Evaluated Q3 2010 Finance Committee meeting minutes (including assets described therein).
03/19/24	S. Rawlings	0.6	\$135.00	Updated combined entity comparative income statement analysis (2022 - 2023).
03/19/24	C. Tergevorkian	0.5	\$240.00	Analyzed 2007 Bond Offering Memorandum (November 13, 2007).
03/19/24	J. Funk	0.3	\$195.00	Examined Q4 2010 Finance Committee meeting minutes (including assets described therein).
03/20/24	J. Funk	1.4	\$910.00	Continued examination of Q4 2010 Finance Committee meeting minutes (including assets described therein).
03/20/24	J. Funk	1.2	\$780.00	Analyzed Q1 2009 Finance Committee meeting minutes (including assets described therein).
03/20/24	J. Funk	0.9	\$585.00	Continued evaluation of Q3 2010 Finance Committee meeting minutes (including assets described therein).
03/21/24	J. Funk	2.5	\$1,625.00	Examined Q2 2009 Finance Committee meeting minutes (including assets described therein).
03/21/24	J. Funk	1.8	\$1,170.00	Continued analysis of Q1 2009 Finance Committee meeting minutes (including assets described therein).
03/21/24	J. Funk	1.4	\$910.00	Evaluated Q3 2009 Finance Committee meeting minutes (including assets described therein).
03/22/24	J. Funk	1.1	\$715.00	Analyzed Q4 2009 Finance Committee meeting minutes (including assets described therein).
03/22/24	J. Funk	1.1	\$715.00	Continued evaluation of Q3 2009 Finance Committee meeting minutes (including assets described therein).



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
300.00 - Asset Analysis (General - Debtors)				
03/25/24	J. Funk	2.0	\$1,300.00	Continued analysis of Q4 2009 Finance Committee meeting minutes (including assets described therein).
03/27/24	J. Funk	1.9	\$1,235.00	Examined Q4 2008 Finance Committee meeting minutes (including assets described therein).
Task Code: 300.00		63.8	\$37,067.50	Totals
302.00 - Asset Analysis (General - Related Non-Debtors)				
03/01/24	J. Funk	1.1	\$715.00	Analyzed RCWC corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.9	\$585.00	Analyzed CCCEB corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.9	\$585.00	Examined Adventus corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.8	\$520.00	Examined Furrer corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.7	\$455.00	Analyzed RCC corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.6	\$390.00	Examined CF corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.5	\$325.00	Examined SPOF corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.4	\$260.00	Analyzed CLCC corporate records relating to corporate relationships / alter-ego indicia.
03/01/24	J. Funk	0.4	\$260.00	Analyzed LCA corporate records relating to corporate relationships / alter-ego indicia.
03/04/24	J. Funk	0.3	\$195.00	Examined CCSS corporate records relating to corporate relationships / alter-ego indicia.
03/04/24	J. Funk	0.3	\$195.00	Examined CMS corporate records relating to corporate relationships / alter-ego indicia.
03/04/24	J. Funk	0.3	\$195.00	Examined CS corporate records relating to corporate relationships / alter-ego indicia.
03/04/24	J. Funk	0.2	\$130.00	Examined RCFS corporate records relating to corporate relationships / alter-ego indicia.



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
302.00 - Asset Analysis (General - Related Non-Debtors)				
03/05/24	J. Funk	1.5	\$975.00	Analyzed Affiliate corporate records relating to corporate relationships / alter-ego indicia.
03/05/24	M. Babcock	0.7	\$528.50	Met with BRG (JF) to discuss ongoing analysis corporate relationships / alter-ego indicia.
03/05/24	J. Funk	0.7	\$455.00	Met with BRG (MB) to discuss analysis of Affiliate corporate documents relating to corporate relationships / alter-ego indicia.
03/06/24	J. Funk	1.8	\$1,170.00	Analyzed 2019 - 2021 Finance Committee meeting minutes relating to corporate relationships / alter-ego indicia.
03/06/24	J. Funk	1.5	\$975.00	Examined Affiliate employee records to determine shared officers / directors / staff.
03/06/24	M. Babcock	0.3	\$226.50	Analyzed CTN financial disclosures made by Debtor.
03/06/24	P. Shields	0.1	\$85.00	Examined CTN internally generated financial statement contained in financial disclosure.
03/11/24	J. Funk	1.3	\$845.00	Continued analysis of 2019 - 2021 Finance Committee meeting minutes relating to corporate relationships / alter-ego indicia.
03/12/24	C. Tergevorkian	1.8	\$864.00	Analyzed Catholic Foundation trial balances (December 2013 - December 2021).
03/12/24	J. Funk	1.7	\$1,105.00	Analyzed 2016 - 2018 Finance Committee meeting minutes relating to corporate relationships / alter-ego indicia.
03/12/24	S. Rawlings	1.1	\$247.50	Updated comparative SPOF income statement analysis (2011 - 2021).
03/12/24	C. Tergevorkian	0.8	\$384.00	Evaluated activity reported in CTN comparative financial statement analysis (2022 - 2023).
03/12/24	S. Rawlings	0.7	\$157.50	Revised comparative SPOF balance analysis (2011 - 2021).
03/13/24	J. Funk	2.5	\$1,625.00	Analyzed 2018 - 2020 College of Consultors meeting minutes relating to corporate relationships / alter-ego indicia.
03/13/24	S. Rawlings	2.3	\$517.50	Examined activity reported in comparative CF trial balances (2017 -2021).
03/13/24	S. Rawlings	1.6	\$360.00	Analyzed activity reported in comparative CF trial balances (2013 -2016).
03/13/24	J. Funk	1.1	\$715.00	Continued analysis of 2016 - 2018 Finance Committee meeting minutes relating to corporate relationships / alter-ego indicia.



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
302.00 - Asset Analysis (General - Related Non-Debtors)				
03/13/24	C. Tergevorkian	0.8	\$384.00	Updated financial statement analysis to include recently provided financials (CF, SPOF, CTN).
03/13/24	C. Tergevorkian	0.6	\$288.00	Examined Catholic Foundation trial balances relating to income statement items (December 2013 - December 2021).
03/13/24	Y. Xu	0.5	\$112.50	Prepared CTN comparative balance sheet analysis (2022 - 2023).
03/13/24	Y. Xu	0.5	\$112.50	Prepared CTN comparative income statement analysis (2022 - 2023).
03/13/24	M. Babcock	0.4	\$302.00	Examined CTN documentation, including financial statements (March 13, 2024).
03/13/24	C. Tergevorkian	0.3	\$144.00	Continued evaluation of activity reported in CTN financial statements (2022 - 2023).
03/13/24	C. Tergevorkian	0.3	\$144.00	Reviewed updated SPOF comparative financial statement analysis (2010 - 2023).
03/14/24	J. Funk	2.2	\$1,430.00	Examined 2021 - 2023 College of Consultors meeting minutes relating to corporate relationships / alter-ego indicia.
03/14/24	S. Rawlings	1.7	\$382.50	Updated comparative CF balance sheet analysis (2013 -2020).
03/14/24	S. Rawlings	1.2	\$270.00	Revised comparative SPOF income statement analysis (2011 - 2021).
03/14/24	C. Tergevorkian	1.0	\$480.00	Analyzed Catholic Foundation trial balances relating to income statement line items (December 2013 - December 2021).
03/14/24	S. Rawlings	1.0	\$225.00	Updated comparative SPOF balance sheet analysis (2011 -2021).
03/14/24	S. Rawlings	0.9	\$202.50	Revised comparative CF income statement analysis (2013 -2021).
03/14/24	C. Tergevorkian	0.8	\$384.00	Reviewed updated Catholic Foundation comparative financial statement analysis (2013 - 2023).
03/15/24	C. Tergevorkian	1.0	\$480.00	Analyzed trends reported in comparative financial statement analysis for CTN (2022 - 2023).
03/15/24	S. Rawlings	0.9	\$202.50	Continued revision of comparative CF income statement analysis (2013 - 2021).
Task Code: 302.00		43.0	\$21,589.00	Totals
304.00 - Asset Analysis (General - Parishes)				
03/01/24	C. Tergevorkian	1.3	\$624.00	Updated Parish operating expenses analysis.



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
<u>304.00 - Asset Analysis (General - Parishes)</u>				
03/01/24	C. Tergevorkian	0.6	\$288.00	Evaluated Parish comparative financial statement analysis (2012 - 2021).
03/19/24	C. Tergevorkian	2.2	\$1,056.00	Analyzed Parish statistics / trends reported in MAP documents.
Task Code: 304.00		4.1	\$1,968.00	Totals
<u>330.00 - Asset Analysis (Real Property - Debtors)</u>				
03/16/24	M. Babcock	0.5	\$377.50	Investigated ownership / value data relating to Newman Hall - Holy Spirit Parish property.
03/18/24	A. Manley	0.8	\$876.00	Analyzed Livermore property / master planning issues.
03/20/24	J. Funk	2.4	\$1,560.00	Evaluated Debtor real estate (including potential surplus properties).
03/21/24	C. Tergevorkian	1.2	\$576.00	Evaluated surplus / vacant properties.
03/26/24	P. Shields	1.5	\$1,275.00	Met with BRG (JF) to review real estate analysis in preparation for call with real estate professional.
03/26/24	J. Funk	1.5	\$975.00	Met with BRG (PS) to evaluate Debtor real estate.
03/26/24	J. Funk	0.8	\$520.00	Met with UCC Counsel (BW, JP), real estate analyst (DM) and BRG (PS) to evaluate Debtor real estate holdings.
03/26/24	P. Shields	0.8	\$680.00	Met with UCC Counsel (JP, BW), real estate professional (DM), and BRG (JF) to evaluate Debtor / Affiliate real estate holdings.
03/26/24	J. Funk	0.4	\$260.00	Prepared surplus real estate analysis for Mediator.
03/26/24	P. Shields	0.2	\$170.00	Reviewed real estate analysis in preparation for call with real estate professional.
03/27/24	P. Shields	0.7	\$595.00	Met with BRG (CT) to evaluate surplus real estate holdings (Debtor - including Parish-related).
03/27/24	C. Tergevorkian	0.7	\$336.00	Met with BRG (PS) to analyze Debtor surplus real estate.
03/27/24	J. Funk	0.4	\$260.00	Continued preparation of surplus real estate analysis for Mediator.
Task Code: 330.00		11.9	\$8,460.50	Totals
<u>390.00 - Asset Analysis (Other - Debtors)</u>				
03/18/24	R. Strong	1.1	\$896.50	Evaluated spectrum license data to develop supplemental document request list regarding FCC licenses.

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

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
<u>390.00 - Asset Analysis (Other - Debtors)</u>				
03/18/24	R. Strong	0.6	\$489.00	Prepared supplemental document requests relating to CTN / FCC licenses.
03/18/24	R. Strong	0.2	\$163.00	Analyzed FCC licenses relating to CTN call signs.
03/19/24	D. Godfrey	1.8	\$288.00	Analyzed Roman Catholic Communications Corporation of the Bay Area (RCCCBA) license WND539.
03/19/24	D. Godfrey	1.7	\$272.00	Evaluated RCCBA license WNC824.
03/20/24	D. Godfrey	2.0	\$320.00	Analyzed RCCBA licenses WGV621 and WNC824.
03/20/24	D. Godfrey	2.0	\$320.00	Evaluated RCCBA licenses KNZ22 and KNZ23.
03/20/24	D. Godfrey	1.5	\$240.00	Analyzed RCCBA licenses KNZ24 and KNZ25.
03/21/24	D. Godfrey	2.3	\$368.00	Evaluated RCCBA licenses KNZ25 and WND539.
Task Code: 390.00		13.2	\$3,356.50	Totals
<u>1030.00 - Mediation Preparation & Attendance</u>				
03/01/24	P. Shields	0.6	\$510.00	Met with UCC Counsel (JP, BW) and BRG (MB) to evaluate issues raised during mediation.
03/01/24	M. Babcock	0.6	\$453.00	Met with UCC Counsel (JP, BW) and BRG (PS) to discuss mediation issues.
03/11/24	P. Shields	0.8	\$680.00	Met with UCC Counsel (JP, BW) and BRG (MB) to review mediation issues.
03/11/24	M. Babcock	0.8	\$604.00	Met with UCC Counsel (JP, BW) and BRG (PS) to evaluate mediation issues.
03/18/24	M. Babcock	2.9	\$2,189.50	Attended mediation (Monday morning).
03/18/24	M. Babcock	2.8	\$2,114.00	Continued attendance at mediation (Monday afternoon).
03/18/24	M. Babcock	2.4	\$1,812.00	Attended mediation (Monday afternoon).
03/18/24	M. Babcock	1.0	\$755.00	Prepared for mediation sessions (including review of case analyses).
03/18/24	P. Shields	0.9	\$765.00	Continued participation in mediation session via discussions with Committee Members, State Court Counsel, UCC Counsel, Insurance Counsel, and BRG regarding case issues.



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
1030.00 - Mediation Preparation & Attendance				
03/18/24	P. Shields	0.9	\$765.00	Participated in status call with Committee Members, State Court Counsel, UCC Counsel, Insurance Counsel, and BRG regarding mediation session.
03/18/24	P. Shields	0.7	\$595.00	Participated in mediation with Mediator, Committee Members, UCC Counsel, Insurance Counsel, State Court Counsel, and BRG.
03/19/24	M. Babcock	2.4	\$1,812.00	Attended mediation (Tuesday afternoon).
03/19/24	M. Babcock	2.3	\$1,736.50	Continued attendance at mediation (Tuesday afternoon).
03/19/24	P. Shields	2.0	\$1,700.00	Participated in mediation session via meetings with Committee Members, State Court Counsel, UCC Counsel, Insurance Counsel, and BRG regarding mediation issues.
03/20/24	P. Shields	0.7	\$595.00	Met with BRG (MB, JF) regarding follow up items to address in connection with mediation.
03/20/24	M. Babcock	0.7	\$528.50	Met with BRG (PS, JF) to discuss issues raised during mediation.
03/20/24	J. Funk	0.7	\$455.00	Met with BRG (PS, MB) regarding mediation issues.
03/22/24	J. Funk	2.6	\$1,690.00	Prepared analysis requested by mediator relating to prior diocese cases.
03/22/24	P. Shields	1.1	\$935.00	Met with BRG (JF) to evaluate analysis to perform in response to request from mediator relating to prior Debtor cases.
03/22/24	J. Funk	1.1	\$715.00	Met with BRG (PS) to evaluate analysis requested by mediator relating to prior Debtor cases.
03/22/24	P. Shields	0.5	\$425.00	Met with Mediator (CS) and UCC Counsel (JP, BW) to review requests for information from the Mediator.
03/27/24	J. Funk	0.5	\$325.00	Updated analysis requested by mediator relating to prior diocese cases.
03/27/24	P. Shields	0.3	\$255.00	Met with BRG (JF) to evaluate analysis to perform in response to request from mediator relating to prior Debtor cases.
03/27/24	J. Funk	0.3	\$195.00	Met with BRG (PS) regarding mediator requests.
Task Code: 1030.00		29.6	\$22,609.50	Totals
1060.00 - Fee Application Preparation & Hearing				
03/04/24	D. Godfrey	0.2	\$32.00	Prepared fifth monthly fee statement (February 2024).
03/08/24	D. Godfrey	2.6	\$416.00	Continued update of BRG fee statement (February 2024).



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

Exhibit C: Schedule of Time Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Hours	Amount	Description
1060.00 - Fee Application Preparation & Hearing				
03/08/24	D. Godfrey	2.1	\$336.00	Updated BRG fee statement (February 2024).
03/11/24	D. Godfrey	0.9	\$144.00	Revised BRG fee statement (February 2024).
03/12/24	M. Babcock	0.6	\$453.00	Updated fee statement (February 2024).
03/13/24	M. Babcock	1.7	\$1,283.50	Revised fee statement (February 2024).
03/13/24	D. Godfrey	0.3	\$48.00	Continued revision of BRG fee statement (February 2024).
03/14/24	M. Babcock	2.1	\$1,585.50	Updated fee statement (February 2024).
03/15/24	M. Babcock	2.7	\$2,038.50	Revised fee statement (February 2024).
03/15/24	D. Godfrey	0.7	\$112.00	Updated fee statement (February 2024).
03/18/24	P. Shields	0.6	\$510.00	Updated fee statement detail (February 2024).
03/19/24	D. Godfrey	1.5	\$240.00	Prepared fee statement exhibits (February 2024).
03/19/24	M. Babcock	0.8	\$604.00	Attended status / fee application hearing.
03/19/24	P. Shields	0.5	\$425.00	Continued update of fee statement detail (February 2024).
03/20/24	D. Godfrey	0.2	\$32.00	Updated fee statement (February 2024).
03/22/24	P. Shields	0.1	\$85.00	Updated February 2024 Fee Statement.
03/26/24	D. Godfrey	0.2	\$32.00	Finalized February 2024 fee statement.
03/26/24	P. Shields	0.1	\$85.00	Revised February 2024 Fee Statement.
03/28/24	D. Godfrey	0.6	\$96.00	Prepared fee statement (March 2024).
Task Code: 1060.00		18.5	\$8,557.50	Totals
TOTALS		195.2	\$108,198.50	

EXHIBIT D



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

Exhibit D: Summary of Expenses By Category

For the Period 03/01/24 through 03/31/24

Expense Category	Amount
01. Travel - Airline	\$2,337.40
03. Travel - Taxi	\$355.63
08. Travel - Hotel/Lodging	\$1,530.61
10. Meals	\$184.11
Total Expenses	\$4,407.75

EXHIBIT E

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

For the Period 03/01/24 through 03/31/24

Date	Professional	Amount	Description
<u>01. Travel - Airline</u>			
03/01/24	M. Babcock	\$1,591.20	Payment of roundtrip economy airfare (SLC / EWR) from 2/20/24 - 2/21/2024 to attend in person mediation session with Mediators and Counsel.
03/17/24	M. Babcock	\$746.20	Payment of roundtrip economy airfare from 3/17/2024 on from SLC to SFO in order to attend in-person mediation sessions.
		<u>\$2,337.40</u>	Total: 01. Travel - Airline
<u>03. Travel - Taxi</u>			
03/01/24	M. Babcock	\$23.47	Payment of taxi from hotel to dinner on 02/20/24 while in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/01/24	M. Babcock	\$59.68	Payment of taxi from airport to hotel on 02/20/24 while in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/01/24	M. Babcock	\$37.20	Payment of taxi from hotel to LS offices on 02/21/24 while in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/01/24	M. Babcock	\$74.23	Payment of taxi on 2/21/2024 from LS offices to airport while in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/17/24	M. Babcock	\$83.56	Payment of taxi on 3/17/2024 from SFO to Westin to attend in-person mediation sessions.
03/19/24	M. Babcock	\$77.49	Payment of taxi on 3/19/2024 from Westin to SFO to attend in-person mediation sessions.
		<u>\$355.63</u>	Total: 03. Travel - Taxi
<u>08. Travel - Hotel/Lodging</u>			
03/01/24	M. Babcock	\$365.65	Payment of hotel lodging on 2/21/2024 with one night stay in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/19/24	M. Babcock	\$1,164.96	Payment of lodging in Westin, CA on 3/19/2024 for two nights stay to attend in-person mediation sessions in San Francisco, CA.
		<u>\$1,530.61</u>	Total: 08. Travel - Hotel/Lodging



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

Exhibit E: Schedule of Expense Detail

For the Period 03/01/24 through 03/31/24

Date	Professional	Amount	Description
10. Meals			
03/01/24	M. Babcock	\$22.03	Payment of breakfast on 02/20/24 while in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/01/24	M. Babcock	\$17.50	Payment of dinner on 02/21/24 while in Short Hills, NJ to attend in person mediation session with Mediators and Counsel.
03/17/24	M. Babcock	\$9.96	Payment of breakfast on 3/17/2024 while in San Francisco, CA to attend in-person mediation sessions.
03/17/24	M. Babcock	\$94.18	Payment of dinner on 3/17/2024 while in San Francisco, CA to attend in-person mediation sessions (\$119.18 - \$25.00 credit).
03/19/24	M. Babcock	\$40.44	Payment of dinner on 3/19/2024 while in San Francisco, CA to attend in-person mediation sessions.
		\$184.11	Total: 10. Meals
TOTAL EXPENSES		\$4,407.75	