

EXHIBIT A**COMPENSATION BY PROJECT CATEGORY****SOUTHLAND ROYALTY COMPANY LLC
(Case No. 20-10158 (KBO))****April 1, 2021 through April 30, 2021**

Project Category	Total Hours	Total Fees
Case Administration	0.60	207.00
Fee Applications (MNAT - Filing)	4.80	2,578.00
Claims Objections and Administration	9.10	5,108.50
Plan and Disclosure Statement	0.10	87.50
Litigation/Adversary Proceedings	11.30	6,470.50
Professional Retention (MNAT - Filing)	2.50	1,851.50
TOTAL	28.40	\$16,303.00

Time Detail**Task Code:** B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/27/21	O'Neill, Vicki	Filed CNO and Proposed Order, and Order upload of same with Court.	0.5	172.50
04/28/21	Leyh, Meghan	pull Order Approving Stipulation and forward to Epiq for service	0.1	34.50
Total			0.6	207.00

Task Code: B160 Fee Applications (MNAT - Filing)

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/21	Fu, Michelle	Review draft of proposed fourth interim fee order; email to A. Faris re comments to the same	0.1	49.50
04/07/21	Remming, Andrew	Review email from M. Fu re fee app	0.1	87.50
04/07/21	Remming, Andrew	Review email from M. Fu re quarterly app	0.1	87.50
04/07/21	Remming, Andrew	Review and respond to email from M. Fu re MNAT 7th fee app	0.1	87.50
04/07/21	Fu, Michelle	Email to D. Vale re seventh monthly fee application	0.1	49.50
04/07/21	Fu, Michelle	Review seventh monthly fee application	0.1	49.50
04/07/21	Vale, Desiree	Review and respond e-mail from M. Fu re Morris Nichols February Fee Application (.1); update same (.3)	0.4	138.00
04/15/21	Remming, Andrew	Review email from M. Fu re draft MNAT fee app	0.1	87.50
04/19/21	Remming, Andrew	Review draft of MNAT Feb. fee app	0.3	262.50
04/19/21	Remming, Andrew	Emails w/ M. Fu re MNAT fee app	0.1	87.50
04/19/21	Vale, Desiree	Review and respond e-mail from M. Fu re Morris Nichols Seventh Fee Application update and e-filing (.1); update and e-file same (.3); coordinate service (.1)	0.5	172.50
04/19/21	Fu, Michelle	Review notice for seventh monthly fee application (.1); email to D. Vale re coordinating filing of seventh monthly fee application (.1)	0.2	99.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/19/21	Fu, Michelle	Email to D. Vale re filing of seventh monthly fee application	0.1	49.50
04/21/21	Fu, Michelle	Review eighth fee application	0.3	148.50
04/21/21	Vale, Desiree	Draft Morris Nichols Eighth Fee Application and Notice	1.3	448.50
04/26/21	Remming, Andrew	Review and respond to email from M. Fu re MNAT fee app	0.1	87.50
04/26/21	Fu, Michelle	Email to A. Remming re eighth monthly fee application	0.1	49.50
04/27/21	Remming, Andrew	Review draft of MNAT March fee app	0.4	350.00
04/27/21	Remming, Andrew	Emails w/ M. Fu re MNAT fee app draft	0.1	87.50
04/27/21	Fu, Michelle	Email to D. Vale re updating eighth monthly fee app	0.1	49.50
04/27/21	Fu, Michelle	Email to D. Vale re coordinating filing of eighth monthly fee application	0.1	49.50
Total			4.8	2,578.00

Task Code: B310 Claims Objections and Administration

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/21	Remington, Tori	Review Baker lien claim analysis (.3)	0.3	136.50
04/08/21	Remington, Tori	Emails J.Ying re Baker call	0.2	91.00
04/12/21	Remington, Tori	Review and group lien statements (1.5); run calculations re same (.3); draft summary re same (.2); send to J.Ying for review (.1)	2.1	955.50
04/13/21	Remming, Andrew	Emails w/ J. Ying re Baker Hughes claim	0.1	87.50
04/15/21	Remington, Tori	Teleconference with counsel for Baker Hughes regarding claims and missing information	0.5	227.50
04/15/21	Ying, Jennifer	Teleconference with counsel for Baker Hughes regarding claims and missing information (.5); teleconference with J. Dunworth regarding reserve amounts (.4); draft correspondence to counsel for Baker Hughes regarding Baker Petrolite claims and invoices (1.2)	2.1	1,627.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/21	Remington, Tori	Review additional Baker lien paperwork and calculations (1.2); email J.Ying re same (.1)	1.3	591.50
04/16/21	Remington, Tori	Review AlixPartners lien analysis and perform calculations (1.1); send to J.Ying for review (.1)	1.2	546.00
04/19/21	Ying, Jennifer	Correspondence with counsel for Baker Hughes regarding Baker Hughes lien claim and bank priority information	0.4	310.00
04/20/21	Remming, Andrew	Review Enterprise 9019 motion	0.2	175.00
04/21/21	Remington, Tori	Email J.Ying re status and next steps	0.2	91.00
04/22/21	Remming, Andrew	Review Baker Hughes objection re reserve	0.1	87.50
04/26/21	Remington, Tori	Review baker liens and email from J.Velasco	0.1	45.50
04/29/21	Remington, Tori	Email J.Ying re Baker liens case update (.1); send draft email to J.Ying re settlement discussion (.1); email E.Johnson re same (.1)	0.3	136.50
Total			9.1	5,108.50

Task Code: B320 Plan and Disclosure Statement

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/21	Remming, Andrew	Email to J. Ying and T. Remington re Baker Hughes objection	0.1	87.50
Total			0.1	87.50

Task Code: B330 Litigation/Adversary Proceedings

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/21	Ying, Jennifer	Correspondence with T. Remington regarding contact from Baker Hughes attorney; correspondence regarding stipulations for settlement dismissal filings	0.3	232.50
04/08/21	Remming, Andrew	Review and respond to email from M. Fu re stip	0.1	87.50
04/08/21	Fu, Michelle	Email to A. Remming re draft stipulation	0.1	49.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/21	Naimoli, Theresa M.	Review and respond to email from M. Fu re filing of motion and objection (.1); prepare & efile in both main and adversary cases, Notice of Stipulation Regarding Priority of Liens, Dismissal of Adversary Proceeding, and Allowance of Claims (.4)	0.5	167.50
04/09/21	Remington, Tori	Teleconference with J. Ying regarding correspondence from Baker Hughes attorney regarding lien claimants amounts	0.3	136.50
04/09/21	Remming, Andrew	Review stip and emails w/ J. Ying and M. Fu re same	0.2	175.00
04/09/21	Ying, Jennifer	Correspondence with S&S regarding Halliburton stipulation filing; correspondence with M. Fu regarding the same	0.4	310.00
04/09/21	Ying, Jennifer	Teleconference with T. Remington regarding correspondence from Baker Hughes attorney regarding lien claimants amounts	0.3	232.50
04/09/21	Fu, Michelle	Review order re stipulations and stipulations filed in other adversary proceedings	0.4	198.00
04/09/21	Fu, Michelle	Emails with J. Ying re filing of stipulation	0.1	49.50
04/09/21	Fu, Michelle	Email to All BK support re drafting notice of stipulation	0.2	99.00
04/09/21	Fu, Michelle	Emails with A. Remming and J. Ying re filing of stipulation (.2); email to C. Griffiths re same (.1)	0.3	148.50
04/09/21	Fu, Michelle	Prepare notice and stipulation for filing (.1); email to T. Naimoli re coordinating filing and service of the same (.2)	0.3	148.50
04/09/21	Fu, Michelle	Email to S&S re filing of stipulation; email to A. Remming re same	0.1	49.50
04/09/21	Fu, Michelle	Review and prepare stipulation for filing	0.3	148.50
04/09/21	Fu, Michelle	Review notice of stipulation	0.4	198.00
04/13/21	Ying, Jennifer	Review Baker Hughes objections (.2); teleconference with T. Remington regarding Baker objections and e-mail from Baker counsel (.2); revise and edit draft correspondence to AlixPartners regarding Baker objections and proof of claims (.3)	0.7	542.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/21	Remington, Tori	Review Baker proofs of claim (.4); review Baker objection (.3) Call with J.Ying re status (.2); draft email to AlixPartners re liens (.2); send to J.Ying for review (.1); send same to A.Ralph and J.Velasco (.1); respond to emails re meeting (.1)	1.4	637.00
04/14/21	Ying, Jennifer	Teleconference with T. Remington and AlixPartners regarding Baker liens and additional claim information	1.0	775.00
04/14/21	Remington, Tori	Call with J.Ying and AlixPartners re Baker liens (.9); discuss next steps with J.Ying (.1); set up meeting with B.Sudela re same (.1)	1.1	500.50
04/16/21	Ying, Jennifer	Correspondence with counsel for Baker Hughes regarding Baker Hughes asserted liens; correspondence with Alix Partners on lien claim amounts	0.2	155.00
04/22/21	Ying, Jennifer	Correspondence with J. Dunworth regarding lien amounts and questions on reserves	0.2	155.00
04/26/21	Fu, Michelle	Compile CNO and order into single PDF (.2); email to J. Ying re same (.1)	0.3	148.50
04/26/21	Fu, Michelle	Email to S. Coelho and J. Dunworth re CNO re stipulation	0.3	148.50
04/26/21	Ying, Jennifer	Correspondence with AlixPartners and follow up with counsel for Baker Hughes on lien analysis	0.1	77.50
04/26/21	Leyh, Meghan	revise CNO re stipulation	0.3	103.50
04/26/21	Fu, Michelle	Review and revise CNO re stipulation	0.4	198.00
04/26/21	Fu, Michelle	Email to All BK support re preparing a CNO for stipulation	0.2	99.00
04/26/21	Fu, Michelle	Review order re settlement procedures and past CNOs filed	0.2	99.00
04/27/21	Fu, Michelle	Prepare CNO re stipulation for filing (.1); email to All BK support re coordinating filing of same (.1)	0.2	99.00
04/28/21	Fu, Michelle	Review entered order re stipulation in Halliburton adversary; email to All BK support re service of same	0.1	49.50
04/29/21	Ying, Jennifer	Correspondence with T. Remington and AlixPartners regarding Baker Hughes liens	0.1	77.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/29/21	Remming, Andrew	Review order approving Halliburton stip	0.2	175.00
Total			11.3	6,470.50

Task Code: B340 Professional Retention (MNAT - Filing)

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/21	Fu, Michelle	Review comments from S&S re supplemental declaration (.1); email to A. Remming re same (.1)	0.2	99.00
04/01/21	Fu, Michelle	Email to S. Coelho re supplemental declaration	0.1	49.50
04/01/21	Remming, Andrew	Further email w/ S. Coehlo re supp declaration	0.1	87.50
04/01/21	Remming, Andrew	Review email from S. Coelho re supp declaration	0.1	87.50
04/01/21	Remming, Andrew	Review email from M. Fu re supp declaration	0.1	87.50
04/01/21	Remming, Andrew	Further emails w/ M. Fu re supp declaration	0.1	87.50
04/02/21	Fu, Michelle	Emails with S. Coelho re supplemental declaration	0.1	49.50
04/05/21	Remming, Andrew	Emails w/ M. Fu re supp declaration	0.1	87.50
04/05/21	Remming, Andrew	Review further email from M. Fu re supp declaration	0.1	87.50
04/05/21	Fu, Michelle	Email to A. Remming re supplemental declaration	0.1	49.50
04/05/21	Fu, Michelle	Email to A. Faris re supplemental declaration	0.2	99.00
04/08/21	Remming, Andrew	Further emails w/ M. Fu and S. Coelho re supp declaration	0.1	87.50
04/08/21	Remming, Andrew	Review email from M. Fu re supp declaration	0.1	87.50
04/08/21	Remming, Andrew	Further emails w/ M. Fu re supp declaration	0.1	87.50
04/08/21	Dehney, Robert J.	Email from M. Fu with draft first supplemental declaration in support of Morris Nichols' retention.	0.1	127.50
04/08/21	Fu, Michelle	Emails with A. Faris re supplemental declaration; email to S. Coelho re same	0.1	49.50
04/08/21	Fu, Michelle	Email to R. Dehney re supplemental declaration	0.1	49.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/21	Fu, Michelle	Email to S. Coelho re supplemental declaration	0.1	49.50
04/15/21	Dehney, Robert J.	Review draft of R. Dehney's first supplemental declaration iso MNAT retention (.1); emails with M. Fu re same (.1).	0.2	255.00
04/15/21	Remming, Andrew	Emails w/ M. Fu and R. Dehney re supplemental declaration	0.1	87.50
04/15/21	Fu, Michelle	Prepare supplemental declaration for filing (.1); email to All BK support re coordinating filing of same (.1)	0.2	99.00
		Total	2.5	1,851.50