

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:

WHITING PETROLEUM CORPORATION., *et al.*,<sup>1</sup>

Debtors.

)  
 ) Chapter 11  
 )  
 ) Case No. 20-32021 (DRJ)  
 )  
 ) (Jointly Administered)  
 )

**SECOND MONTHLY FEE STATEMENT OF ALVAREZ & MARSAL NORTH  
AMERICA, LLC FOR PROFESSIONAL SERVICES RENDERED AND  
DISBURSEMENTS INCURRED AS FINANCIAL ADVISORS FOR THE DEBTORS  
FOR THE PERIOD FROM MAY 1, 2020 THROUGH MAY 31, 2020**

<b>Name of Applicant:</b>	<b>Alvarez &amp; Marsal North America, LLC</b>
Applicant's Role in Case:	Financial Advisors to the Debtors
Date of Retention:	Effective April 1, 2020 pursuant to Order dated May 6, 2020 [Docket No. 261]
Period for which Compensation and Reimbursement is Sought:	May 1, 2020 – May 31, 2020 <sup>2</sup>
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$1,489,193.60 (80% of \$1,861,492.00)
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$0.00

This is a:      x   Monthly         Interim         Final Application

<sup>1</sup> The debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number, are: Whiting Canadian Holding Company Unlimited Liability Corporation (3662); Whiting Petroleum Corporation (8515); Whiting US Holding Company (2900); Whiting Oil and Gas Corporation (8829); and Whiting Resources Corporation (1218). The location of the debtors' service address is: 1700 Lincoln Street, Suite 4700, Denver, Colorado 80203.

<sup>2</sup> The applicant reserves the right to include any time expended in the time period indicated above in future application(s) if it is not included therein.

**Preliminary Statement**

Alvarez & Marsal North America, LLC (“A&M”), financial advisors of Whiting Petroleum Corporation, *et al.* (the “Debtors”), hereby submits this statement of fees and disbursements (the “Monthly Statement”) for the period from May 1, 2020 through May 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* dated May 6, 2020 [Docket No. 275] (the “Fee Procedures Order”). A&M requests: (a) interim allowance and payment of compensation in the amount of \$1,489,193.60 (80% of \$1,861,492.00) for the fees on account of reasonable and necessary professional services rendered to the Debtors by A&M; and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by A&M during the Compensation Period.

**Itemization of Services Rendered and Disbursements Incurred**

1. In support of this Monthly Fee Statement, attached are the following exhibits:
  - **Exhibit A** is a Summary of Time Detail by Task
  - **Exhibit B** is a Summary of Time Detail by Professional
  - **Exhibit C** is a Summary of Time Detail by Task by Professional
  - **Exhibit D** is Time Detail by Activity by Professional
  
2. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. A&M reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, Bankruptcy Local Rules, and the Interim Compensation Order.

**Notice and Objection Procedures**

3. No trustee or examiner has been appointed in these chapter 11 cases. Pursuant to the Fee Procedures Order, parties-in-interest will have until 4:00 p.m. (Prevailing Central Time) 21 days after service of the First Monthly Fee Statement to object to the requested fees and expenses. Upon the expiration of such 21-day period, the Debtors are authorized and directed to pay the Firm an amount (the “Actual Monthly Payment”) equal to 80% of the fees and 100% of the expenses request in the applicable Monthly Fee Statement (the “Maximum Monthly Payment”) that are not subject to an objections.

4. Any party objecting to the payment of interim compensation and reimbursement of expenses as requested shall, no later than 4:00 p.m. (Prevailing Central Time) of the 21<sup>st</sup> day after service of the First Monthly Fee Statement, serve via email to the following parties (collectively the “Application Recipients” as defined in the *Debtors’ Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 146] and referenced in the Fee Procedures Order) a written notice, setting forth the precise nature of the objection and the amount at issue: (i) Whiting Petroleum Corporation, Attn: Bruce DeBoar (bruced@whiting.com); (ii) co-counsel to the Debtors, Kirkland & Ellis LLP, Attn: Whitney Fogelberg (whitney.fogelberg&kirkland.com); (iii) counsel to the administrative agent for the Debtors’ prepetition revolving credit facility, Simpson Thacher & Bartlett, Attn: Sandeep Qsuba (sqsuba@stblaw.com) and Katherin McLendon (kmclendon@stblaw.com); (iv) counsel to the ad hoc committee of holders of the Senior Notes and the Convertible Notes, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of Americas, New York, NY 10019-6064, Attn: Andrew Rosenberg (arosenberg@paulweiss.com) and Alice Belisle Eaton (aeaton@paulweiss.com); (v) the U.S. Trustee for the Southern District of Texas; Attn: Stephen

Statham (stephen.statham@usdoj.gov) and Hector Duran, Jr. (hector.duran.jr@usdoj.gov); and (vi) counsel to the Official Committee of Unsecured Creditors appointed in these chapter 11 cases, Pachulski Stang Ziehl & Jones LLP, Attn: Robert J. Feinstein (rfeinstein@pszjlaw.com) and Jeffrey N. Pomwerantz (jpomwerantz@pszjlaw.com); and (vii) co-counsel to the Official Committee of Unsecured Creditors appointed in these chapter 11 cases, Gray Reed & McGraw LLP, Attn: Jason S. Brookner ([jbrookner@grayreed.com](mailto:jbrookner@grayreed.com)).

5. If no objection is timely served pursuant to the Fee Procedures Order, the Debtors shall be authorized to pay the Firm an amount equal to 80% of the fees and 100% of the expenses that are not subject to an objection. Any objection must set forth the precise nature of the objection and the amount at issue; it shall not be sufficient to simply object to all fees and expenses. After service of an objection, the objecting party and the Professional shall attempt to resolve the objection on a consensual basis. If the parties reach an agreement, the Debtors shall promptly pay 80% of the agreed-upon fees and 100% of the agreed-upon expenses. If, however, the parties are unable to reach a resolution of the objection within 14 days (or such longer period as mutually agreed to by the Professional and the objecting party) after service of the objection, the objecting party shall file its objection (the “Objection”) with the Court within three business days and serve such Objection on the respective Professional and each of the Application Recipients. Thereafter, such Professional may either (i) file with the Court a response to the Objection, together with a request for payment of the difference, if any, between the Maximum Monthly Payment and the Actual Monthly Payment made to the affected Professional (the “Incremental Amount”), or (ii) forego payment of the Incremental Amount until the next hearing on an Interim Fee Application or Final Fee Application, at which time the parties may request that the Court consider the Objection.

Dated: July 22, 2020  
Houston, Texas

/s/ Marc Liebman  
Marc Liebman  
Alvarez & Marsal North America, LLC

**Exhibit A**

**Summary of Time Detail by Task**

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

<b>Billing Matter</b>	<b>Total Hours</b>	<b>Total Fees</b>
ACCOUNTING	10.5	\$ 9,190.00
BUSINESS PLAN	135.7	118,377.50
CASH	222.7	159,082.50
CLAIMS	223.7	100,555.00
COURT	5.0	4,912.50
FEE APP	16.9	4,225.00
FINANCIAL ANALYSIS	545.6	368,262.00
INFORMATION REQUESTS	82.8	66,482.50
MOR	75.8	40,727.50
MOTIONS/ORDERS	31.0	24,207.50
POR	325.6	210,132.50
RETENTION	3.1	1,705.00
STATEMENTS/SCHEDULES	193.8	109,902.50
STATUS MEETINGS	71.9	67,010.00
VENDOR & CONTRACT COUNTERPARTIES	856.6	570,287.50
FRESH START ACCOUNTING	0.8	740.00
SG&A REVIEW	5.5	4,675.00
TAX	1.1	1,017.50
<b>Total</b>	<b>2,808.1</b>	<b>\$ 1,861,492.00</b>
<b>Net Total Fees</b>		<b>\$ 1,861,492.00</b>

**Exhibit B**

**Time Detail by Professional**



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Title	Rate	Group	Total Hours	Total Fees
Seth Bullock	Managing Director	1,050.00	Restructuring	19.2	\$ 20,160.00
Marc Liebman	Managing Director	1,050.00	Restructuring	198.4	208,320.00
Julie Hertzberg	Managing Director	1,000.00	Case Management Services	21.8	21,800.00
Jay Herriman	Managing Director	950.00	Case Management Services	55.3	52,535.00
Chris Arnett	Managing Director	925.00	Restructuring	263.4	243,645.00
Jay Campbell	Managing Director	925.00	Corporate Performance Improvement	26.6	24,605.00
Ben Jackson	Managing Director	925.00	Corporate Performance Improvement	15.0	13,875.00
Lee Maginniss	Managing Director	925.00	Corporate Performance Improvement	102.1	94,442.50
Nate Bakke	Director	725.00	Restructuring	57.0	41,325.00
Rob Esposito	Director	700.00	Case Management Services	96.9	67,830.00
Lindsay Fenton	Director	675.00	Corporate Performance Improvement	136.5	92,137.50
Wade Johnston	Senior Associate	675.00	Restructuring	190.1	128,317.50
Jeremy Tilsner	Senior Director	675.00	Case Management Services	170.1	114,817.50
Joseph Wiesner	Director	675.00	Corporate Performance Improvement	168.5	113,737.50
Alan Awrabi	Senior Associate	650.00	Restructuring	70.8	46,020.00
Chris Bowdle	Manager	575.00	Corporate Performance Improvement	2.0	1,150.00
Albert Hicks	Associate	575.00	Restructuring	222.3	127,822.50
Thanh Phan	Manager	565.00	Case Management Services	24.6	13,899.00
Mark Olson	Consultant	550.00	Case Management Services	129.7	71,335.00
Taylor Harrell	Senior Associate	490.00	Case Management Services	111.2	54,488.00
Jason Schimmel	Senior Associate	490.00	Case Management Services	85.0	41,650.00
Alejandro Ramirez Disla	Analyst	450.00	Restructuring	234.3	105,435.00
Sam David	Analyst	425.00	Case Management Services	31.2	13,260.00
Nicole Erlach	Analyst	425.00	Case Management Services	180.0	76,500.00
Emmett McNulty	Analyst	400.00	Case Management Services	38.4	15,360.00
Connor Davis	Consultant	375.00	Corporate Performance Improvement	132.7	49,762.50
Nick Tyson	Consultant	375.00	Corporate Performance Improvement	8.1	3,037.50
Kaitlyn Geremia	Operations Manager	250.00	Restructuring	16.9	4,225.00
<b>Subtotal</b>				<b>2,808.1</b>	<b>\$ 1,861,492.00</b>
<b>Net Total Fees</b>					<b>\$ 1,861,492.00</b>

**Exhibit C**

**Time Detail by Task by Professional**

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

**ACCOUNTING**

*Assist the Debtor with accounting related items including but not limited to, filing date cut-off processes, pre-petition and post-petition claims payment processes, reporting requirements, bank related items, and other accounting related items.*

Professional	Hours	Total Fees
Chris Arnett	8.6	\$ 7,955.00
Alan Awrabi	1.9	1,235.00
<b>Subtotal</b>	<b>10.5</b>	<b>\$ 9,190.00</b>
<b>Average Hourly Rate</b>		<b>\$ 875.24</b>

**BUSINESS PLAN**

*Advise and assist the Debtors with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.*

Professional	Hours	Total Fees
Chris Arnett	13.3	\$ 12,302.50
Seth Bullock	13.8	14,490.00
Marc Liebman	46.3	48,615.00
Lee Maginniss	10.7	9,897.50
Nate Bakke	7.4	5,365.00
Rob Esposito	0.6	420.00
Wade Johnston	28.3	19,102.50
Alan Awrabi	6.5	4,225.00
Alejandro Ramirez Disla	8.8	3,960.00
<b>Subtotal</b>	<b>135.7</b>	<b>\$ 118,377.50</b>
<b>Average Hourly Rate</b>		<b>\$ 872.35</b>

**CASH**

*Assist the Debtors with the 13 week cash flow forecast, plan versus actual, DIP reporting requirements, covenant compliance, and other financial analyses.*

Professional	Hours	Total Fees
Chris Arnett	19.2	\$ 17,760.00
Seth Bullock	0.9	945.00
Marc Liebman	33.7	35,385.00
Nate Bakke	17.8	12,905.00
Wade Johnston	100.5	67,837.50
Alan Awrabi	7.4	4,810.00
Alejandro Ramirez Disla	43.2	19,440.00
<b>Subtotal</b>	<b>222.7</b>	<b>\$ 159,082.50</b>
<b>Average Hourly Rate</b>		<b>\$ 714.34</b>

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

**CLAIMS**

*Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.*

Professional	Hours	Total Fees
Chris Arnett	0.6	\$ 555.00
Nate Bakke	0.7	507.50
Rob Esposito	0.6	420.00
Alan Awrabi	0.3	195.00
Mark Olson	45.6	25,080.00
Sam David	31.2	13,260.00
Nicole Erlach	106.3	45,177.50
Emmett McNulty	38.4	15,360.00
<b>Subtotal</b>	<b>223.7</b>	<b>\$ 100,555.00</b>
<b>Average Hourly Rate</b>		<b>\$ 449.51</b>

**COURT**

*Prepare for and attend the Debtors' hearings.*

Professional	Hours	Total Fees
Chris Arnett	2.7	\$ 2,497.50
Marc Liebman	2.3	2,415.00
<b>Subtotal</b>	<b>5.0</b>	<b>\$ 4,912.50</b>
<b>Average Hourly Rate</b>		<b>\$ 982.50</b>

**FEE APP**

*Prepare the month and interim fee applications in accordance with Court guidelines.*

Professional	Hours	Total Fees
Kaitlyn Geremia	16.9	\$ 4,225.00
<b>Subtotal</b>	<b>16.9</b>	<b>\$ 4,225.00</b>
<b>Average Hourly Rate</b>		<b>\$ 250.00</b>

**FINANCIAL ANALYSIS**

*Ad-hoc financial analyses made at the request of various constituencies, including the Debtor.*

Professional	Hours	Total Fees
Chris Arnett	38.6	\$ 35,705.00
Marc Liebman	39.4	41,370.00
Jay Herriman	55.3	52,535.00
Lee Maginniss	0.6	555.00
Jeremy Tilsner	170.1	114,817.50
Alan Awrabi	18.1	11,765.00
Albert Hicks	2.1	1,207.50
Thanh Phan	24.6	13,899.00
Taylor Harrell	111.2	54,488.00
Jason Schimmel	85.0	41,650.00
Alejandro Ramirez Disla	0.6	270.00
<b>Subtotal</b>	<b>545.6</b>	<b>\$ 368,262.00</b>
<b>Average Hourly Rate</b>		<b>\$ 674.97</b>

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

**INFORMATION REQUESTS**

*Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.*

Professional	Hours	Total Fees
Chris Arnett	21.3	\$ 19,702.50
Marc Liebman	15.1	15,855.00
Nate Bakke	10.3	7,467.50
Wade Johnston	30.5	20,587.50
Mark Olson	3.5	1,925.00
Alejandro Ramirez Disla	2.1	945.00
<b>Subtotal</b>	<b>82.8</b>	<b>\$ 66,482.50</b>
<b>Average Hourly Rate</b>		<b>\$ 802.93</b>

**MOR**

*Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.*

Professional	Hours	Total Fees
Chris Arnett	4.6	\$ 4,255.00
Wade Johnston	2.3	1,552.50
Alan Awrabi	0.2	130.00
Albert Hicks	31.0	17,825.00
Alejandro Ramirez Disla	37.7	16,965.00
<b>Subtotal</b>	<b>75.8</b>	<b>\$ 40,727.50</b>
<b>Average Hourly Rate</b>		<b>\$ 537.30</b>

**MOTIONS/ORDERS**

*Complete analyses and assist the Debtors on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.*

Professional	Hours	Total Fees
Chris Arnett	2.8	\$ 2,590.00
Marc Liebman	8.0	8,400.00
Nate Bakke	3.6	2,610.00
Wade Johnston	12.7	8,572.50
Alan Awrabi	1.4	910.00
Alejandro Ramirez Disla	2.5	1,125.00
<b>Subtotal</b>	<b>31.0</b>	<b>\$ 24,207.50</b>
<b>Average Hourly Rate</b>		<b>\$ 780.89</b>

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

**POR**

*Assist the Debtors in the preparation of the plan of reorganization and disclosure statement, including the supporting exhibits for each.*

Professional	Hours	Total Fees
Chris Arnett	16.3	\$ 15,077.50
Seth Bullock	2.7	2,835.00
Marc Liebman	6.3	6,615.00
Julie Hertzberg	2.8	2,800.00
Nate Bakke	3.5	2,537.50
Rob Esposito	67.9	47,530.00
Wade Johnston	2.3	1,552.50
Alan Awrabi	35.0	22,750.00
Albert Hicks	187.8	107,985.00
Mark Olson	0.2	110.00
Nicole Erlach	0.8	340.00
<b>Subtotal</b>	<b>325.6</b>	<b>\$ 210,132.50</b>
<b>Average Hourly Rate</b>		<b>\$ 645.37</b>

**RETENTION**

*Prepare documents in compliance with Court retention requirements.*

Professional	Hours	Total Fees
Mark Olson	3.1	\$ 1,705.00
<b>Subtotal</b>	<b>3.1</b>	<b>\$ 1,705.00</b>
<b>Average Hourly Rate</b>		<b>\$ 550.00</b>

**STATEMENTS/SCHEDULES**

*Assist the Debtors with the creation and filing of Statements and Schedules with background information and other related matters.*

Professional	Hours	Total Fees
Chris Arnett	1.6	\$ 1,480.00
Julie Hertzberg	19.0	19,000.00
Rob Esposito	22.3	15,610.00
Mark Olson	77.3	42,515.00
Alejandro Ramirez Disla	0.7	315.00
Nicole Erlach	72.9	30,982.50
<b>Subtotal</b>	<b>193.8</b>	<b>\$ 109,902.50</b>
<b>Average Hourly Rate</b>		<b>\$ 567.09</b>

**Whiting Petroleum Corporation**  
 Alvarez & Marsal North America, LLC  
 May 1, 2020 through May 31, 2020

### STATUS MEETINGS

*Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.*

Professional	Hours	Total Fees
Chris Arnett	29.9	\$ 27,657.50
Seth Bullock	1.8	1,890.00
Marc Liebman	28.3	29,715.00
Nate Bakke	3.2	2,320.00
Rob Esposito	5.5	3,850.00
Wade Johnston	0.5	337.50
Albert Hicks	0.2	115.00
Alejandro Ramirez Disla	2.5	1,125.00
<b>Subtotal</b>	<b>71.9</b>	<b>\$ 67,010.00</b>
<b>Average Hourly Rate</b>		<b>\$ 931.99</b>

### VENDOR & CONTRACT COUNTERPARTIES

*Assist the Debtors with all vendor/contract related items including, but not limited to vendor/contract strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.*

Professional	Hours	Total Fees
Chris Arnett	101.4	\$ 93,795.00
Marc Liebman	16.7	17,535.00
Jay Campbell	26.6	24,605.00
Ben Jackson	15.0	13,875.00
Lee Maginniss	90.2	83,435.00
Nate Bakke	10.5	7,612.50
Lindsay Fenton	136.5	92,137.50
Wade Johnston	13.0	8,775.00
Joseph Wiesner	168.5	113,737.50
Albert Hicks	1.2	690.00
Alejandro Ramirez Disla	136.2	61,290.00
Connor Davis	132.7	49,762.50
Nick Tyson	8.1	3,037.50
<b>Subtotal</b>	<b>856.6</b>	<b>\$ 570,287.50</b>
<b>Average Hourly Rate</b>		<b>\$ 665.76</b>

### FRESH START ACCOUNTING

*Assist the Debtors with emergence related accounting issues, including but not limited to, valuation services for fresh start accounting, analysis and review of fair value determinations in accordance with ASC 852, and preparation of ASC 852 Report.*

Professional	Hours	Total Fees
Chris Arnett	0.8	\$ 740.00
<b>Subtotal</b>	<b>0.8</b>	<b>\$ 740.00</b>
<b>Average Hourly Rate</b>		<b>\$ 925.00</b>

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

**SG&A REVIEW**

*Assist the Debtors in an Operational review of corporate G&A, operations and LOE spend to align with market efficiency and productivity metrics.*

Professional	Hours	Total Fees
Chris Arnett	0.6	\$ 555.00
Marc Liebman	2.3	2,415.00
Lee Maginniss	0.6	555.00
Chris Bowdle	2.0	1,150.00
<b>Subtotal</b>	<b>5.5</b>	<b>\$ 4,675.00</b>
<b>Average Hourly Rate</b>		<b>\$ 850.00</b>

**TAX**

*Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.*

Professional	Hours	Total Fees
Chris Arnett	1.1	\$ 1,017.50
<b>Subtotal</b>	<b>1.1</b>	<b>\$ 1,017.50</b>
<b>Average Hourly Rate</b>		<b>\$ 925.00</b>



**Exhibit D**

**Time Detail by Activity by Profesional**

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
<b>ACCOUNTING</b>			
Alan Awrabi	Research and respond to the treatment of ARO obligations on the company's books and records.	5/5/2020	1.1
Chris Arnett	Research wage motion issues at request of Whiting management.	5/8/2020	0.3
Alan Awrabi	Review and respond to diligence question on discrepancy with debt principal amounts outstanding.	5/12/2020	0.8
Chris Arnett	Participate in discussion with Whiting regarding liabilities subject to compromise.	5/14/2020	0.6
Chris Arnett	Follow up on accounting and accounts receivable questions posed by K&E team.	5/16/2020	0.9
Chris Arnett	Perform accounting treatment research on plan issue at request of K&E.	5/17/2020	0.9
Chris Arnett	Participate in accounting research call with A&M, K&E and company.	5/18/2020	1.1
Chris Arnett	Participate in call with J. Malm (Whiting) regarding liabilities subject to compromise.	5/18/2020	0.3
Chris Arnett	Participate in call with Whiting and K&E regarding settlement of JIB audit.	5/18/2020	0.3
Chris Arnett	Research accounting treatment of various SOFA and SOAL entries.	5/18/2020	1.1
Chris Arnett	Participate in accounting research call with A&M, K&E and company.	5/19/2020	1.4
Chris Arnett	Review revised balance sheet and discuss with A&M team.	5/19/2020	0.6
Chris Arnett	Participate in accounting research call with A&M and K&E.	5/20/2020	0.7
Chris Arnett	Participate in accounting research call with K&E team.	5/21/2020	0.4
<b>ACCOUNTING - SUBTOTAL</b>			<b>10.5</b>
<b>BUSINESS PLAN</b>			
Chris Arnett	Participate in business plan discussion with A&M, Moelis and Whiting.	5/1/2020	1.3
Marc Liebman	Prepare in follow up discussion re: business plan with Management, Moelis and K&E.	5/1/2020	0.9
Marc Liebman	Prepare for discussion re: business plan with Management, Moelis and K&E.	5/1/2020	0.8
Marc Liebman	Participate in discussion re: potential financing sources with Management and Moelis.	5/1/2020	0.4
Marc Liebman	Preparation for business plan related discussions.	5/1/2020	0.8
Nate Bakke	Participate in business plan discussion with A&M, Moelis and Whiting.	5/1/2020	1.3
Chris Arnett	Review business plan vis-à-vis oil pricing assumptions.	5/2/2020	1.1
Seth Bullock	Analysis of impact of oil price differentials on production modulation scenarios.	5/2/2020	0.8
Alan Awrabi	Review and analyze latest pricing assumptions for the business plan.	5/3/2020	0.4
Alejandro Ramirez Disla	Look into latest EIA energy production and consumption data and put together insights summary.	5/3/2020	0.7
Alejandro Ramirez Disla	Look through Moelis' VDR for latest plant statements.	5/3/2020	0.3
Alejandro Ramirez Disla	Research and provide latest cash balance as of 4/30 based on request from C. Arnett (A&M).	5/3/2020	0.2
Chris Arnett	Review differential and realized pricing assumption in business plan in context of historical performance.	5/3/2020	0.8
Marc Liebman	Participate in update discussion re: differentials and net realized price with Management and Moelis.	5/3/2020	1.6
Marc Liebman	Prepare for and participate in pricing discussion with the Company, A&M and Moelis.	5/3/2020	0.5
Marc Liebman	Prepare for and participate in differentials discussion with the Company, A&M and Moelis.	5/3/2020	0.5
Nate Bakke	Prepare for and participate in pricing discussion with the Company, A&M and Moelis.	5/3/2020	0.5
Nate Bakke	Prepare for and participate in differentials discussion with the Company, A&M and Moelis.	5/3/2020	0.5
Alan Awrabi	Participate in discussion with Whiting, Moelis and A&M around pricing for cash flow and business plan assumptions.	5/4/2020	1.3
Alan Awrabi	Review and research latest analysis on pricing assumptions for the business plan.	5/4/2020	0.4
Chris Arnett	Participate in discussion with Whiting, Moelis and A&M around pricing for cash flow and business plan assumptions.	5/4/2020	1.3
Lee Maginniss	Prepare and review G&A blowdown cost forecast estimates for two scenarios.	5/4/2020	3.1
Marc Liebman	Discussion with Moelis re: differentials.	5/4/2020	0.4
Marc Liebman	Discussion with Management re: differentials and pricing.	5/4/2020	0.8
Marc Liebman	Participate in business plan pricing discussion with Management and Moelis.	5/4/2020	0.7
Marc Liebman	Discussion with Management and Moelis re: NGL assumptions for business plan.	5/4/2020	0.5
Marc Liebman	Review various pricing related analysis and assumptions.	5/4/2020	2.6
Nate Bakke	Participate in discussion with Whiting, Moelis and A&M around pricing for cash flow and business plan assumptions.	5/4/2020	1.3
Nate Bakke	Review business plan and corporate model with latest revisions.	5/4/2020	0.9
Alan Awrabi	Participate in business plan discussion with A&M, Moelis and Whiting.	5/5/2020	0.9
Alan Awrabi	Prepare for discussion with the Moelis, A&M and WLL teams on the business plan.	5/5/2020	0.4
Chris Arnett	Participate in business plan discussion with A&M, Moelis and Whiting.	5/5/2020	0.9
Lee Maginniss	Prepare and review G&A blowdown cost forecast estimates for two scenarios.	5/5/2020	1.2

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Marc Liebman	Analysis of various alternative scenarios re: business plans.	5/5/2020	2.4
Seth Bullock	Review and analysis of vendor contract negotiations and impact on business plan.	5/5/2020	1.1
Seth Bullock	Analysis of impact of revised DUC completion schedule on business plan and cash flow.	5/5/2020	1.8
Seth Bullock	Review and comment on board materials.	5/5/2020	0.3
Wade Johnston	Review of BOD presentation on long-term business plan.	5/5/2020	0.6
Wade Johnston	Correspondence with A&M personnel regarding long-term business plan scenarios.	5/5/2020	0.4
Wade Johnston	Participation in conference call with Moelis and WLL regarding BOD long term business plan scenarios.	5/5/2020	0.9
Alan Awrabi	Prepare for and attend discussion on WLL's latest production and business plan scenario.	5/6/2020	1.2
Marc Liebman	Analysis and discussions with Management of various alternative scenarios re: business plans.	5/6/2020	3.2
Marc Liebman	Participate in discussion re: business plan with Moelis and Management.	5/6/2020	0.6
Wade Johnston	Analysis of working capital projections included in latest business plan forecast.	5/6/2020	1.4
Chris Arnett	Participate in business plan discussion with A&M and Moelis.	5/7/2020	0.7
Lee Maginniss	Finalize G&A cost estimates for two blowdown scenarios.	5/7/2020	2.6
Lee Maginniss	Develop G&A cost reduction bridge summaries for business plan package.	5/7/2020	2.8
Marc Liebman	Discussion with Management re: LOE assumptions and projections.	5/7/2020	0.7
Marc Liebman	Discussion re: LOE and G&A projections.	5/7/2020	0.6
Marc Liebman	Discussion with Moelis re: business plan assumptions.	5/7/2020	0.8
Marc Liebman	Review, analysis and discussion re: various business plan assumptions.	5/7/2020	1.1
Nate Bakke	Review corporate model and summary of revisions to WLL.	5/7/2020	1.6
Wade Johnston	Participate in business plan discussion with A&M and Moelis.	5/7/2020	0.7
Wade Johnston	Prepare summary of capital expenditures for business plan presentation.	5/7/2020	1.1
Wade Johnston	Prepare summary of lease operating expense details for business plan presentation.	5/7/2020	1.2
Wade Johnston	Correspondence with A&M personnel regarding LOE and capex expenditure slides for business plan presentation.	5/7/2020	0.4
Wade Johnston	Prepare updates to business plan presentation based on comments from A&M personnel.	5/7/2020	0.6
Chris Arnett	Participate in call regarding business plan presentation with Moelis, A&M, and Whiting teams.	5/8/2020	0.4
Marc Liebman	Participate in call regarding business plan presentation with Moelis, A&M, and Whiting teams.	5/8/2020	0.4
Marc Liebman	Review, analysis and discussion re: various business plan assumptions.	5/8/2020	2.7
Marc Liebman	Preparation for business plan discussion.	5/8/2020	1.8
Nate Bakke	Review business plan and corporate model with latest revisions.	5/8/2020	1.3
Seth Bullock	Market research and analysis on Bakken pricing differentials.	5/8/2020	1.4
Seth Bullock	Analysis of JIB receivables and payment timing.	5/8/2020	0.7
Seth Bullock	Review and analysis of contract renegotiations and impact on business plan.	5/11/2020	0.6
Seth Bullock	Analysis of shut-in amounts from Bakken operators and impact on business plan modulation scenarios.	5/11/2020	1.0
Wade Johnston	Prepare updates to long-term business plan capital expenditures slides.	5/11/2020	0.8
Alan Awrabi	Prepare for and attend discussion on the latest business plan update.	5/13/2020	0.7
Alejandro Ramirez Disla	Send M. Liebman (A&M) updated version of EIA forecast and summarize.	5/13/2020	0.7
Alejandro Ramirez Disla	Follow up with M. Liebman (A&M) on EIA forecast.	5/13/2020	0.2
Alejandro Ramirez Disla	Compare and contrast changes on EIA production and consumption forecast from April to May.	5/13/2020	2.6
Alejandro Ramirez Disla	Process M. Liebman (A&M) comments on EIA forecast comparison.	5/13/2020	0.7
Alejandro Ramirez Disla	Research advisor and counsel to the UCC at Southland.	5/13/2020	0.4
Chris Arnett	Participate in discussion with PJT on business plan.	5/13/2020	0.6
Chris Arnett	Participate in call on company model with Moelis, A&M, and Whiting team.	5/13/2020	1.1
Marc Liebman	Participate in call on company model with Moelis, A&M, and Whiting team.	5/13/2020	1.1
Marc Liebman	Participate in discussion with PJT on business plan.	5/13/2020	0.6
Marc Liebman	Review and analysis of various business plan assumptions.	5/13/2020	1.7
Marc Liebman	Discussion with Management re: G&A and CapEx assumptions.	5/13/2020	1.3
Marc Liebman	Review and analysis CapEx assumptions.	5/13/2020	1.1
Seth Bullock	Review and analysis of cost structure of business plan and impact on financing needs.	5/13/2020	1.2
Seth Bullock	Analysis of differential assumptions in business plan compared to industry shut-in in Bakken.	5/13/2020	0.9
Seth Bullock	Review and comment on business plan presentation.	5/13/2020	0.7
Wade Johnston	Correspondence with K&E, Opportune and A&M personnel regarding weekly cash flow forecast.	5/13/2020	0.2
Wade Johnston	Participate in call on company model with Moelis, A&M, and Whiting team.	5/13/2020	1.1
Marc Liebman	Review and analysis of various working capital projections in business plan.	5/14/2020	1.2
Wade Johnston	Analysis of updated business plan forecast changes.	5/14/2020	1.2
Wade Johnston	Prepare scenario analysis of long-term business plan forecast per request of M. Liebman (A&M).	5/14/2020	1.4

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May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Wade Johnston	Develop various sensitivities to corporate long-term financial model.	5/15/2020	1.7
Wade Johnston	Correspondence WLL and Moelis personnel regarding updated business plan presentation edits.	5/15/2020	0.3
Alejandro Ramirez Disla	Participate in follow up call with A&M regarding business plan status.	5/16/2020	0.7
Chris Arnett	Participate in call with Oppertune to discuss business plan.	5/16/2020	0.8
Chris Arnett	Participate in follow up call with A&M regarding business plan status.	5/16/2020	0.7
Marc Liebman	Participate in call with Oppertune to discuss business plan.	5/16/2020	0.8
Marc Liebman	Participate in follow up call with A&M regarding business plan status.	5/16/2020	0.7
Wade Johnston	Review of updated business plan materials for bondholder advisors.	5/17/2020	0.5
Wade Johnston	Correspondence with A&M, Moelis and WLL personnel regarding bondholder business plan materials.	5/17/2020	0.4
Wade Johnston	Participation in phone call with Moelis, WLL and A&M personnel to discuss updated bondholder business plan materials.	5/17/2020	0.6
Chris Arnett	Participate in call with G. Pesce (K&E) regarding Whiting business plan.	5/18/2020	0.4
Marc Liebman	Participate in call with K&E and Moelis re: business plan.	5/18/2020	0.4
Wade Johnston	Participation in meeting with WLL personnel regarding April actualization of corporate model and working capital issues.	5/18/2020	0.8
Alejandro Ramirez Disla	Format business plan balance sheet per comments from W. Johnston (A&M).	5/19/2020	2.3
Chris Arnett	Participate in business plan discussion with A&M and Moelis teams.	5/19/2020	0.6
Lee Maginniss	Review business plan with PJT.	5/19/2020	1.0
Marc Liebman	Participate in business plan discussion with A&M and Moelis teams.	5/19/2020	0.6
Marc Liebman	Review and analysis of various working capital projections in business plan.	5/19/2020	2.2
Wade Johnston	Participation in meeting with Moelis and A&M personnel to discuss corporate business plan model updates.	5/19/2020	0.5
Wade Johnston	Prepare updates to working capital and balance sheet analysis of corporate model updates per request of Moelis personnel.	5/19/2020	2.8
Alan Awrabi	Prepare for and attend internal A&M discussion on G&A cost take out analysis for the business plan.	5/20/2020	1.2
Chris Arnett	Participate in various calls with Whiting, Moelis and A&M regarding corporate model.	5/20/2020	2.6
Marc Liebman	Participate in various calls with Whiting, Moelis and A&M regarding corporate model.	5/20/2020	2.6
Marc Liebman	Review and analysis of various business plan assumptions.	5/20/2020	1.9
Marc Liebman	Review and comment on noteholder deck.	5/20/2020	1.7
Marc Liebman	Discussion with Management re: noteholder deck and business plan.	5/20/2020	1.3
Wade Johnston	Continue to prepare updates to working capital and balance sheet analysis of corporate model updates per request of Moelis personnel.	5/20/2020	2.5
Wade Johnston	Prepare reconciliation of working capital changes in latest business plan update.	5/20/2020	0.7
Wade Johnston	Correspondence with A&M personnel regarding various business plan variances.	5/20/2020	0.3
Wade Johnston	Meeting with A&M personnel to discuss corporate business plan model and updates.	5/20/2020	0.7
Wade Johnston	Meeting with A&M and WLL personnel regarding corporate business plan model updates.	5/20/2020	0.3
Wade Johnston	Prepare updates to corporate business plan model.	5/20/2020	1.6
Wade Johnston	Participation in meeting with WLL personnel regarding working capital projection updates for corporate business plan.	5/20/2020	0.8
Wade Johnston	Correspondence with Moelis personnel regarding various updates to corporate business plan model.	5/20/2020	0.4
Marc Liebman	Discussions with Oppertune re: business plan assumptions.	5/22/2020	0.7
Wade Johnston	Participation in meeting with Oppertune advisors to discuss corporate business plan update.	5/22/2020	0.6
Marc Liebman	Discussion with Moelis re: business plan and sources and uses.	5/27/2020	0.6
Marc Liebman	Analysis of various business plan assumptions.	5/27/2020	1.0
Seth Bullock	Review and comment on management business plan and presentation.	5/28/2020	1.8
Seth Bullock	Call with A&M, Moelis, K&E and Whiting teams on management presentation.	5/28/2020	1.5
Wade Johnston	Phone call with A&M and WLL personnel regarding business plan G&A forecast.	5/28/2020	0.4
Rob Esposito	Conference with C. Sekhar (K&E), S. Regan, C. Taylor (Whiting) to discuss the Canadian restructuring.	5/29/2020	0.6
Wade Johnston	Correspondence with A&M personnel regarding reconciliation of business plan update and working capital analysis.	5/29/2020	0.4
<b>BUSINESS PLAN - SUBTOTAL</b>			<b>135.7</b>
<b>CASH</b>			
Alan Awrabi	Prepare for and attend discussion on April production tax payments.	5/1/2020	0.4
Alan Awrabi	Review and provide commentary on the latest 26-week and interim cash collateral budget.	5/1/2020	1.3

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May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Chris Arnett	Review and comment to A&M personnel on status of cash collateral budget.	5/1/2020	0.3
Nate Bakke	Review weekly AP payment run and provide comments.	5/1/2020	1.1
Nate Bakke	Review AR analysis by customer and consider impact to cash flow.	5/1/2020	0.9
Nate Bakke	Review trade agreements for disbursements in weekly payment run.	5/1/2020	0.4
Nate Bakke	Review proposed payments in comparison to cash flow budget and covenants.	5/1/2020	0.6
Wade Johnston	Prepare updates to working capital comparison to short-term cash flow based on updated business plan.	5/1/2020	1.3
Wade Johnston	Prepare updates to weekly cash flow model.	5/1/2020	0.8
Wade Johnston	Review of historical severance tax payments for cash flow update.	5/1/2020	0.3
Wade Johnston	Analysis of revenue suspense disbursements for updated cash flow.	5/1/2020	0.5
Alan Awrabi	Research and respond to diligence re: April's revenue held in suspense payments.	5/2/2020	1.4
Nate Bakke	Review detail of revenue distributions and compare to cash flow budget.	5/2/2020	1.0
Wade Johnston	Correspondence with WLL personnel regarding revenue suspense analysis.	5/2/2020	0.2
Wade Johnston	Review of historical revenue disbursements analysis from company for cash flow update.	5/2/2020	0.3
Nate Bakke	Review historical payment details and categorize based on release codes.	5/3/2020	0.9
Alan Awrabi	Research and draft question on the amounts of taxes paid in April to various parties for us in the weekly cash variance report.	5/4/2020	1.2
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss next steps on cash actualization and variance reporting processes.	5/4/2020	0.2
Alejandro Ramirez Disla	Layer in previous week's cash and receipts disbursement detail into actuals-variance model - daily cash summary.	5/4/2020	0.6
Alejandro Ramirez Disla	Layer in previous week's cash and receipts disbursement detail into actuals-variance model - cash receipts.	5/4/2020	0.3
Alejandro Ramirez Disla	Layer in previous week's cash and receipts disbursement detail into actuals-variance model - cash disbursements.	5/4/2020	1.9
Alejandro Ramirez Disla	Update external variance sheet and operating disbursements test on variance report.	5/4/2020	0.7
Alejandro Ramirez Disla	Layer in previous week's cash and receipts disbursement detail into actuals-variance model - forecast.	5/4/2020	0.4
Alejandro Ramirez Disla	Pinpoint areas of potential double counting between disbursements detail and daily cash summaries in cash actuals process.	5/4/2020	2.6
Alejandro Ramirez Disla	Draft list of cash actuals open items to follow up with company on.	5/4/2020	1.2
Alejandro Ramirez Disla	Confirm classification of accrued interest payments as "RBL interest" for cash flow purposes.	5/4/2020	0.1
Nate Bakke	Participate on call with A&M team to discuss next steps on cash actualization and variance reporting processes.	5/4/2020	0.2
Nate Bakke	Review weekly cash flow actualization workbook and variance analysis.	5/4/2020	0.6
Nate Bakke	Review cash flow model and provide comments for team discussion.	5/4/2020	1.6
Nate Bakke	Review professional fee forecast and variance analysis.	5/4/2020	1.2
Wade Johnston	Participation in meeting with WLL personnel to discuss production tax forecast.	5/4/2020	0.4
Wade Johnston	Email correspondence regarding revenue distributions and suspense account issues with A&M team.	5/4/2020	0.4
Wade Johnston	Analysis of corporate and 13-week cash flow models for information regarding revenue distribution and suspense account projections per request of M. Liebman (A&M).	5/4/2020	0.6
Wade Johnston	Participate on call with A&M team to discuss next steps on cash actualization and variance reporting processes.	5/4/2020	0.2
Wade Johnston	Review of pricing consensus deck for 5-year business plan model for cash flow updates.	5/4/2020	0.3
Wade Johnston	Participation in conference call with Moelis and WLL personnel to discuss pricing assumptions for business plan projections.	5/4/2020	0.2
Wade Johnston	Review of updated pricing assumptions for Moelis team for long-term business plan projections in anticipation of sending to WLL management team.	5/4/2020	0.5
Wade Johnston	Correspondence with A&M team regarding cash flow updates and weekly actuals.	5/4/2020	0.5
Wade Johnston	Prepare updates to weekly cash flow model.	5/4/2020	1.1
Alejandro Ramirez Disla	Phone call with A&M personnel to discuss cash flow variance analysis and related issues.	5/5/2020	0.9
Alejandro Ramirez Disla	Reformat cash actuals open items and send to company for discussion.	5/5/2020	0.3
Alejandro Ramirez Disla	Update external variance and operating disbursements test for variance reporting.	5/5/2020	0.2
Alejandro Ramirez Disla	Participate on call with Company to discuss daily cash summary changes.	5/5/2020	0.4
Alejandro Ramirez Disla	Layer in updated daily cash summary into actuals-variance model.	5/5/2020	0.4

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Professional	Time Description	Date	Time
Alejandro Ramirez Disla	Update external variance tabs on variance report based on changes driven by discussions with the company and new information received (daily cash summaries).	5/5/2020	2.0
Alejandro Ramirez Disla	Participate on call with Company to walk through differences in cash actuals and zero in on new differences.	5/5/2020	0.4
Alejandro Ramirez Disla	Prepare for and participate in call with A&M and Opportune team re. cash flow model and business plan.	5/5/2020	0.7
Alejandro Ramirez Disla	Send W. Johnston (A&M) updated variance report based on prior comments.	5/5/2020	0.1
Alejandro Ramirez Disla	Reformat variance report tabs and links for illustrative purposes and for future ease of updating.	5/5/2020	1.3
Alejandro Ramirez Disla	Update variance model for new daily cash summary from K. Honegger (Whiting) and send out updated documents.	5/5/2020	0.3
Alejandro Ramirez Disla	Draft update to C. Arnett (A&M) on payments from conversations with O. Sirovatco (Whiting).	5/5/2020	0.1
Nate Bakke	Prepare for and participate in call with A&M and Opportune team re. cash flow model and business plan.	5/5/2020	0.7
Nate Bakke	Prepare and review cash flow variance analysis commentary and reporting.	5/5/2020	0.8
Wade Johnston	Phone call with A&M personnel to discuss cash flow variance analysis and related issues.	5/5/2020	0.9
Wade Johnston	Prepare updates to restructuring related disbursement forecast based on comments from creditor parties.	5/5/2020	0.9
Wade Johnston	Participation in meeting with A. Stevens (Whiting) to discuss various shut-in issues and revenue distribution forecast.	5/5/2020	0.4
Wade Johnston	Review revenue suspense payment forecast details driving cash flow forecast for meeting with A. Stevens (Whiting).	5/5/2020	0.2
Wade Johnston	Review payment details for April and March revenue and royalty distributions in preparation for meeting with A. Stevens (Whiting).	5/5/2020	0.4
Wade Johnston	Prepare updates to cash flow forecast.	5/5/2020	1.3
Wade Johnston	Correspondence with M. Etzel (Whiting) regarding well shut-in lease implications.	5/5/2020	0.4
Alan Awrabi	Prepare for and attend weekly discussion with UCC advisors re: liquidity.	5/6/2020	0.4
Alejandro Ramirez Disla	Update actuals-variance model for updated daily cash summary received - voids changed throughout prior month.	5/6/2020	0.5
Chris Arnett	Review and comment to A&M team on weekly variance analysis.	5/6/2020	0.4
Marc Liebman	Review and comment weekly cash forecast.	5/6/2020	0.4
Nate Bakke	Review and follow up with WLL team re. additional adequate assurance deposit funding.	5/6/2020	0.4
Nate Bakke	Prepare and review summary of AP and OI for input into cash flow model.	5/6/2020	0.6
Nate Bakke	Prepare numerous emails to provide guidance and invoice treatment to the Company on certain payments.	5/6/2020	0.8
Nate Bakke	Prepare and review LOE and capex accrual analysis.	5/6/2020	0.6
Nate Bakke	Review detail list of wires and confirm categorization.	5/6/2020	0.6
Nate Bakke	Review cash flow model, actuals reporting and variance reporting.	5/6/2020	2.1
Wade Johnston	Prepare reconciliation of changes to latest business plan update.	5/6/2020	0.9
Wade Johnston	Correspondence with WLL and A&M personnel regarding accrual estimates for April 30.	5/6/2020	0.4
Wade Johnston	Prepare updates to professional fee forecast.	5/6/2020	0.9
Wade Johnston	Prepare pricing scenario analysis for weekly cash flow forecast.	5/6/2020	1.2
Wade Johnston	Review of revenue check run disbursement data for weekly cash flow forecast.	5/6/2020	0.6
Wade Johnston	Prepare updates to weekly cash flow forecast.	5/6/2020	1.8
Chris Arnett	Review and comment to A&M team regarding 13-week cash flow.	5/7/2020	0.8
Nate Bakke	Prepare numerous emails to provide guidance and invoice treatment to the Company on certain payments.	5/7/2020	1.6
Nate Bakke	Review updated AR analysis by customer and consider impact to cash flow.	5/7/2020	1.1
Wade Johnston	Correspondence with A. Stevens (Whiting) regarding revenue suspense and distributions for cash flow forecast.	5/7/2020	0.2
Wade Johnston	Review of revenue distributions and suspense payments analysis provided by A. Stevens (Whiting).	5/7/2020	0.3
Wade Johnston	Phone call to discuss JIB receivables issues.	5/7/2020	0.8
Wade Johnston	Analysis of accounts payable details as of April 30 for cash flow update.	5/7/2020	0.6
Wade Johnston	Analysis of accounts receivable aging for JIB collections forecast.	5/7/2020	0.7
Wade Johnston	Prepare updates to production and revenue collections forecast for weekly cash flow model.	5/7/2020	0.8
Alejandro Ramirez Disla	Request and circulate ending book cash balance.	5/8/2020	0.1
Wade Johnston	Analysis of CARES Act savings and liability forecast.	5/8/2020	0.8
Wade Johnston	Correspondence with WLL personnel regarding accounts receivable related issues.	5/8/2020	0.2



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Professional	Time Description	Date	Time
Wade Johnston	Analysis of accounts receivable aging for near-term cash flow forecast.	5/8/2020	0.5
Wade Johnston	Prepare updates to weekly cash flow forecast.	5/8/2020	1.6
Wade Johnston	Correspondence with A&M and WLL personnel regarding production data requests.	5/9/2020	0.2
Wade Johnston	Correspondence with A&M personnel regarding JIB customer collection risk analysis.	5/10/2020	0.3
Wade Johnston	Correspondence with A&M and WLL personnel regarding historical actual production data for cash flow update.	5/10/2020	0.2
Alejandro Ramirez Disla	Incorporate new forecast / budget into actuals-variance model (new format).	5/11/2020	0.9
Alejandro Ramirez Disla	Participate on call with K. Honegger (Whiting) to discuss virtual cash collateral on credit card program.	5/11/2020	0.2
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/8 - cash receipts.	5/11/2020	0.4
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/8 - daily cash summary.	5/11/2020	0.5
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/8 - cash disbursements.	5/11/2020	2.6
Alejandro Ramirez Disla	Participate on call with Company to walk through open items on cash actualization process.	5/11/2020	0.3
Alejandro Ramirez Disla	Update daily cash summaries from prior periods given updates to voids.	5/11/2020	1.3
Wade Johnston	Participation in meeting with A. Stevens (Whiting) to discuss April accruals and revenue distributions payable variances.	5/11/2020	0.6
Wade Johnston	Phone call to discuss near term cash flow updates.	5/11/2020	0.4
Wade Johnston	Continue analysis of April 30 accounts payable for near term cash flow update.	5/11/2020	1.2
Wade Johnston	Analysis of preliminary capex and LOE accrual estimates for April 30 for cash flow update.	5/11/2020	0.4
Wade Johnston	Prepare updates to weekly cash flow model for April actuals.	5/11/2020	2.4
Wade Johnston	Analysis of updated accounts payable and open invoice summary for cash flow update.	5/11/2020	0.4
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss cash actuals.	5/12/2020	0.6
Alejandro Ramirez Disla	Put together additional confirmation items for the Company based on updated void information provided yesterday.	5/12/2020	1.1
Alejandro Ramirez Disla	Match budget on docket to budget model provided.	5/12/2020	0.4
Alejandro Ramirez Disla	Layer in updated forecast to actuals-variance model.	5/12/2020	0.6
Alejandro Ramirez Disla	Update variance report exhibits based on new forecast on docket.	5/12/2020	1.0
Alejandro Ramirez Disla	Update WLL actuals-variance report for updated disbursements data from K. Honegger (Whiting) as well as process comments from prior calls.	5/12/2020	2.3
Chris Arnett	Review weekly variance reporting and comment to A&M cash team.	5/12/2020	0.3
Chris Arnett	Participate on call with A&M personnel to discuss cash actuals.	5/12/2020	0.6
Marc Liebman	Review and analysis of various weekly projection assumptions.	5/12/2020	2.4
Wade Johnston	Participate on call with A&M personnel to discuss cash actuals.	5/12/2020	0.6
Wade Johnston	Analysis of payroll and benefit run-rates for updated cash flow forecast.	5/12/2020	0.7
Wade Johnston	Review of latest production forecast and actual production figures for updated cash flow forecast.	5/12/2020	0.5
Wade Johnston	Prepare reconciliation of latest cash flow forecast to April 24, 2020 projections.	5/12/2020	1.2
Wade Johnston	Review of latest capex accrual estimates for cash flow update.	5/12/2020	0.4
Wade Johnston	Analysis of revenue distribution summary and related revenue suspense balance and payments for cash flow update.	5/12/2020	0.6
Wade Johnston	Correspondence with WLL personnel regarding CARES act issues.	5/12/2020	0.2
Wade Johnston	Correspondence with WLL personnel regarding revenue suspense issues for cash flow update.	5/12/2020	0.4
Wade Johnston	Prepare updates to weekly cash flow model.	5/12/2020	2.1
Wade Johnston	Prepare updates to weekly professional fee forecast.	5/12/2020	0.6
Wade Johnston	Correspondence with A&M personnel regarding updated 26-week cash flow forecast.	5/12/2020	0.4
Chris Arnett	Review variance analysis for distribution to Opportune.	5/13/2020	0.2
Wade Johnston	Participate on call to discuss AP and payments summary.	5/13/2020	0.6
Wade Johnston	Correspondence with A&M personnel regarding updated professional fee forecast.	5/13/2020	0.3
Wade Johnston	Continue preparing updates to weekly cash flow forecast in preparation for distribution to creditor advisors.	5/13/2020	2.6
Chris Arnett	Participate in call with Whiting team regarding cash investment options.	5/14/2020	0.3
Chris Arnett	Participate in internal A&M discussion regarding cash flow analysis and sensitivities.	5/14/2020	1.6
Marc Liebman	Review and analysis of various weekly projection assumptions.	5/14/2020	2.6
Marc Liebman	Participate in internal A&M discussion regarding cash flow analysis and sensitivities.	5/14/2020	1.6
Wade Johnston	Participate in internal A&M discussion regarding cash flow analysis and sensitivities.	5/14/2020	1.6
Wade Johnston	Continue preparing updates to weekly professional fee forecast.	5/14/2020	0.6
Wade Johnston	Prepare updates to weekly cash flow model based on updated pricing and production estimates and updated business plan forecast.	5/14/2020	2.6
Wade Johnston	Prepare reconciliation of weekly cash flow model to updated business plan forecast.	5/14/2020	1.3

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Wade Johnston	Prepare updates to weekly G&A forecast based on inputs from WLL personnel.	5/14/2020	0.6
Wade Johnston	Review of preliminary April 30 trial balance for updated cash flow forecast.	5/14/2020	0.4
Wade Johnston	Analysis of updated production scenarios for weekly cash flow update.	5/14/2020	0.5
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss cash forecast.	5/15/2020	1.4
Chris Arnett	Analyze, edit, and discuss internally 13-week cash flow scenarios with A&M.	5/15/2020	3.1
Marc Liebman	Participate in internal discussion regarding cash flow analysis and sensitivities.	5/15/2020	3.1
Marc Liebman	Review and analysis of various weekly projection assumptions.	5/15/2020	2.6
Seth Bullock	Research and analysis of working interest partner credit profiles.	5/15/2020	0.9
Wade Johnston	Continue preparing updates to weekly cash flow forecast based on updated business plan outputs and assumptions.	5/15/2020	2.1
Wade Johnston	Prepare scenario analyses and sensitivities for weekly cash flow model.	5/15/2020	0.8
Wade Johnston	Correspondence with WLL personnel regarding cash flow updates.	5/15/2020	0.5
Wade Johnston	Correspondence with A&M personnel regarding updated 26-week cash flow forecast.	5/15/2020	0.7
Wade Johnston	Prepare updates to professional fee forecast based on inputs from various advisors.	5/15/2020	0.4
Wade Johnston	Prepare analysis of cash flow forecast key risks and opportunities.	5/15/2020	0.9
Wade Johnston	Meeting with A&M and WLL personnel regarding updated weekly cash flow model.	5/15/2020	0.6
Wade Johnston	Participation in meeting with WLL personnel regarding various cash flow forecast issues.	5/15/2020	0.5
Chris Arnett	Participate in discussion and related follow ups on 13-week cash flow with Whiting and A&M teams.	5/16/2020	2.1
Marc Liebman	Participate in discussion and related follow ups on 13-week cash flow with Whiting and A&M teams.	5/16/2020	2.1
Marc Liebman	Review and analysis of various weekly projection assumptions.	5/16/2020	0.6
Wade Johnston	Prepare annotated bridge of variances between latest published cash flow and updated version for WLL and advisors.	5/16/2020	1.2
Wade Johnston	Correspondence with A&M personnel regarding various presentation schedules related to cash flow update.	5/16/2020	0.4
Wade Johnston	Correspondence with WLL personnel regarding updated cash flow.	5/16/2020	0.4
Wade Johnston	Meeting with WLL personnel regarding updated cash flow forecast.	5/16/2020	0.6
Wade Johnston	Prepare updates to weekly cash flow model based on comments from WLL and A&M personnel.	5/16/2020	1.3
Wade Johnston	Correspondence with A&M personnel regarding various lease issues and cash flow impacts.	5/16/2020	0.2
Wade Johnston	Correspondence with UCC advisors regarding cash flow projections.	5/16/2020	0.3
Wade Johnston	Prepare weekly cash flow materials for distribution to creditor advisors.	5/16/2020	1.4
Alejandro Ramirez Disla	Follow up with Company on cash actuals for the upcoming week.	5/17/2020	0.2
Chris Arnett	Participate in discussion of cash flow forecast with Whiting and A&M teams.	5/17/2020	0.8
Chris Arnett	Draft, edit, and comment on cash flow presentation materials with A&M team.	5/17/2020	1.7
Marc Liebman	Participate in discussion of cash flow forecast with Whiting and A&M teams.	5/17/2020	0.8
Marc Liebman	Review and comment cash flow forecast and associated presentation.	5/17/2020	1.9
Wade Johnston	Correspondence with A&M personnel regarding various litigation issues and cash flow impacts.	5/17/2020	0.3
Wade Johnston	Continue to prepare weekly cash flow excel materials for distribution to creditor advisors.	5/17/2020	2.3
Wade Johnston	Prepare presentation rider for weekly cash flow model distribution to creditor advisors.	5/17/2020	1.9
Wade Johnston	Prepare updates to projected working capital summary based on comments from A&M personnel.	5/17/2020	0.6
Wade Johnston	Prepare oil pricing sensitivity analysis for weekly cash flow materials for creditor advisors.	5/17/2020	0.3
Wade Johnston	Correspondence with A&M personnel regarding comments related to weekly cash flow materials.	5/17/2020	0.3
Alan Awrabi	Prepare for and attend A&M internal discussion on the pro fee and working capital assumptions in the liquidity.	5/18/2020	0.7
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/15 - cash receipts.	5/18/2020	0.3
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/15 - daily cash summary.	5/18/2020	0.7
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/15 - cash disbursements.	5/18/2020	2.6
Alejandro Ramirez Disla	Update actuals variance report for comments from W. Johnston and C. Arnett (A&M).	5/18/2020	0.3
Chris Arnett	Work with A&M team to finalize and distribute the 13-week for distribution to interested parties.	5/18/2020	0.8
Marc Liebman	Call with Management re: weekly cash flow projections.	5/18/2020	0.9
Marc Liebman	Prepare weekly model analysis, discussion and sensitivities.	5/18/2020	3.1
Wade Johnston	Prepare updates to weekly cash flow distribution materials for creditor advisors.	5/18/2020	2.1
Wade Johnston	Correspondence with A&M personnel regarding weekly cash flow distribution materials for creditor advisors.	5/18/2020	0.4



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Wade Johnston	Meeting with A&M personnel regarding weekly cash flow distribution materials for creditor advisors.	5/18/2020	0.5
Wade Johnston	Prepare summary of various pricing impacts on weekly cash flow model per request of M. Liebman (A&M).	5/18/2020	0.9
Wade Johnston	Correspondence with WLL personnel regarding pricing updates for cash flow model and related issues.	5/18/2020	0.3
Alejandro Ramirez Disla	Process comments from W. Johnston (A&M) on variance report and sent to C. Arnett and M. Liebman (A&M).	5/19/2020	0.2
Alejandro Ramirez Disla	Compare cash actuals to new forecast per comments from M. Liebman (A&M).	5/19/2020	0.4
Chris Arnett	Participate in call with Moelis and A&M to discuss working capital assumptions.	5/19/2020	0.3
Chris Arnett	Review and approve variance report for distribution.	5/19/2020	0.3
Marc Liebman	Participate in call with Moelis and A&M to discuss working capital assumptions.	5/19/2020	0.3
Marc Liebman	Prepare weekly model analysis, discussion and sensitivities.	5/19/2020	1.6
Wade Johnston	Prepare updates to weekly cash flow reconciliation materials in preparation for distribution.	5/19/2020	0.4
Chris Arnett	Participate in call with Opportune and A&M regarding cash forecast.	5/20/2020	0.6
Chris Arnett	Review variance analysis for distribution.	5/20/2020	0.4
Marc Liebman	Participate in call with Opportune and A&M regarding cash forecast.	5/20/2020	0.6
Marc Liebman	Prepare weekly model analysis, discussion and sensitivities.	5/20/2020	2.1
Chris Arnett	Participate in call with PJT regarding cash forecast.	5/21/2020	0.9
Marc Liebman	Participate in call with PJT regarding cash forecast.	5/21/2020	0.9
Wade Johnston	Continue preparing updates to weekly cash flow model for budget update.	5/21/2020	3.1
Wade Johnston	Prepare reconciliation of corporate business plan to weekly cash flow forecast.	5/21/2020	1.2
Wade Johnston	Prepare summary of LOE, capital expenditure and G&A variances to weekly model.	5/21/2020	0.7
Chris Arnett	Work with W. Johnston (A&M) on 13-week cash scenarios and associated diligence.	5/22/2020	0.4
Marc Liebman	Prepare weekly model analysis, discussion and sensitivities.	5/22/2020	2.6
Wade Johnston	Continue preparing updates to weekly cash flow model for budget update.	5/22/2020	2.3
Wade Johnston	Work with C. Arnett (A&M) on 13-week cash scenarios and associated diligence.	5/22/2020	0.4
Wade Johnston	Continue preparing risking summary and reconciliation of weekly cash flow forecast to long-term financial forecast.	5/22/2020	1.0
Wade Johnston	Correspondence with A&M personnel regarding prior week's cash flow activity.	5/23/2020	0.3
Wade Johnston	Continue preparing updates to weekly cash flow model for budget update.	5/23/2020	1.3
Wade Johnston	Prepare updates to weekly model reconciliation to business plan model based on comments from M. Liebman (A&M).	5/24/2020	0.6
Wade Johnston	Phone call with A&M personnel to discuss weekly to business plan reconciliation analysis.	5/24/2020	0.4
Alan Awrabi	Prepare for and attend discussion on latest 26-week liquidity forecast.	5/26/2020	1.4
Alejandro Ramirez Disla	Follow up with Company on cash actuals for the upcoming week.	5/26/2020	0.1
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss status update on cash actuals and FDM tracker.	5/26/2020	0.2
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/22 - cash receipts.	5/26/2020	0.3
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/22 - daily cash summary.	5/26/2020	0.8
Alejandro Ramirez Disla	Update actuals-variance report for cash actuals as of 5/22 - cash disbursements.	5/26/2020	2.4
Alejandro Ramirez Disla	Update variance report based on updated actuals and send to W. Johnston (A&M).	5/26/2020	0.9
Alejandro Ramirez Disla	Request updated bank account balances from K. Honegger (Whiting).	5/26/2020	0.1
Alejandro Ramirez Disla	Look into land checks and JPCC payment detail and follow up with K. Honegger (Whiting) on cash actual differences.	5/26/2020	0.5
Alejandro Ramirez Disla	Filter out JPCC checks from disbursement detail on week as of 5/8.	5/26/2020	1.8
Alejandro Ramirez Disla	Double check that cumulative cash flow amounts check out to variance report.	5/26/2020	0.1
Alejandro Ramirez Disla	Process comments from W. Johnston (A&M) on variance report and sent to C. Arnett and M. Liebman (A&M).	5/26/2020	0.2
Alejandro Ramirez Disla	Layer in updated receipts information from K. Honegger (Whiting) into actuals-variance model.	5/26/2020	0.3
Chris Arnett	Discuss cash collateral budget with W. Johnston (A&M).	5/26/2020	0.3
Chris Arnett	Review and comment to W. Johnston (A&M) regarding revised interim cash collateral budget.	5/26/2020	0.8
Chris Arnett	Review and approve revised variance analysis.	5/26/2020	0.3
Marc Liebman	Prepare weekly model analysis, discussion and sensitivities.	5/26/2020	0.5
Wade Johnston	Participation in meeting with WLL personnel to discuss updated cash collateral budget.	5/26/2020	0.7
Wade Johnston	Prepare updates to weekly cash flow model in preparation for filing updated cash collateral budget.	5/26/2020	2.8
Wade Johnston	Discuss cash collateral budget with C. Arnett (A&M).	5/26/2020	0.3

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Alejandro Ramirez Disla	Parse out land checks from pdf for FDM reporting purposes and update check dates on cash disbursements.	5/27/2020	1.3
Chris Arnett	Review and approved revised variance analysis and associated reporting.	5/27/2020	0.6
Chris Arnett	Discuss sources and uses of cash at emergence with W. Johnston (A&M).	5/27/2020	0.4
Marc Liebman	Prepare weekly model analysis, discussion and sensitivities.	5/27/2020	2.4
Wade Johnston	Phone call with WLL personnel to discuss budget to actual variance.	5/27/2020	0.6
Wade Johnston	Continue preparing due diligence responses to business plan bridge to weekly cash flow model.	5/27/2020	1.4
Wade Johnston	Continue preparing updates to weekly cash flow model for updated interim cash collateral budget update.	5/27/2020	2.4
Wade Johnston	Prepare updates to weekly cash flow based on actual results.	5/27/2020	1.3
Wade Johnston	Discuss sources and uses of cash at emergence with C. Arnett (A&M).	5/27/2020	0.4
Chris Arnett	Participate in internal A&M cash collateral discussion.	5/28/2020	0.6
Marc Liebman	Participate in internal A&M cash collateral discussion.	5/28/2020	0.6
Wade Johnston	Prepare updates to weekly cash flow model.	5/28/2020	1.8
Wade Johnston	Prepare updated draft interim cash collateral budget.	5/28/2020	0.6
Wade Johnston	Correspondence with WLL personnel regarding professional fee forecast.	5/28/2020	0.2
Wade Johnston	Analysis of WLL personnel restructuring fee forecast and provide comments.	5/28/2020	0.5
Alan Awrabi	Review latest 26-week and interim cash collateral budgets.	5/29/2020	0.6
Wade Johnston	Prepare reconciliation of cash flow changes to updated business plan model.	5/29/2020	1.8
Wade Johnston	Prepare updated working capital and cash flow reconciliation to weekly cash flow model and updated business plan model.	5/29/2020	2.1
Wade Johnston	Meeting with A&M personnel to discuss updated 26-week cash flow model.	5/29/2020	0.4
Alejandro Ramirez Disla	Draft follow up emails for updated AP balances and cash actualization.	5/31/2020	0.2
Chris Arnett	Solicit comments on cash collateral budget from PJT.	5/31/2020	0.3
<b>CASH - SUBTOTAL</b>			<b>222.7</b>

**CLAIMS**

Nate Bakke	Prepare for and participate in call with UCC advisors re. contract summary discussion.	5/5/2020	0.7
Mark Olson	Perform triage of filed trade claims to supersede scheduled claims.	5/11/2020	1.8
Mark Olson	Prepare initial claim summary report for filed and scheduled claims.	5/11/2020	1.9
Mark Olson	Review claims register import for filed claims transferred from Stretto.	5/11/2020	0.7
Mark Olson	Working session with N. Erlach (A&M) re: import of Stretto claims register.	5/11/2020	0.4
Mark Olson	Working session with N. Erlach (A&M) re: triage and reconciliation of claims.	5/11/2020	0.9
Nicole Erlach	Working session with M. Olson (A&M) re: import of Stretto claims register.	5/11/2020	0.4
Nicole Erlach	Working session with M. Olson (A&M) re: triage and reconciliation of claims.	5/11/2020	0.9
Nicole Erlach	Analyze claims register to review newly filed claims.	5/11/2020	2.2
Nicole Erlach	Continue to analyze claims register to prepare claims for reconciliation.	5/11/2020	2.1
Nicole Erlach	Triage newly filed claims to ensure proper claim classification for further reconciliation.	5/11/2020	1.9
Mark Olson	Analyze and perform triage of filed tax and trade claims.	5/12/2020	2.2
Mark Olson	Continue to perform triage on newly filed tax and trade claims.	5/12/2020	1.4
Mark Olson	Review filed and scheduled claim data to assign plan class assumptions.	5/12/2020	1.3
Mark Olson	Working session with N. Erlach re: claims reconciliation and contract cures.	5/12/2020	0.5
Nicole Erlach	Working session with M. Olson (A&M) re: claims reconciliation and contract cures.	5/12/2020	0.5
Nicole Erlach	Review Schedule G to prepare contracts cure schedule.	5/12/2020	2.1
Nicole Erlach	Triage newly filed claims to ensure proper claim classification for further reconciliation.	5/12/2020	1.9
Nicole Erlach	Perform reconciliation to prepare amended claim objections.	5/12/2020	1.8
Nicole Erlach	Analyze claims register to identify docketing errors.	5/12/2020	2.2
Mark Olson	Perform triage of filed trade claims to prepare duplicate and incorrect debtor objections.	5/13/2020	2.8
Mark Olson	Review Stretto claim register to provide docket error comments and revisions.	5/13/2020	0.8
Mark Olson	Working session with N. Erlach (A&M) re: claims triage and reconciliation.	5/13/2020	0.6
Nicole Erlach	Perform triage of filed tax claims.	5/13/2020	0.9
Nicole Erlach	Perform reconciliation of filed AP trade claims to scheduled claims.	5/13/2020	2.6
Nicole Erlach	Working session with M. Olson (A&M) re: claims triage and reconciliation.	5/13/2020	0.6
Nicole Erlach	Prepare contracts cure schedule.	5/13/2020	1.1
Nicole Erlach	Perform triage of filed trade claims.	5/13/2020	2.2
Nicole Erlach	Continue to reconcile filed trade claims to scheduled claims.	5/13/2020	1.7
Chris Arnett	Participate in call on claims introduction with R. Esposito (A&M) and Whiting.	5/14/2020	0.6

**Whiting Petroleum Corporation**

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May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Mark Olson	Analyze and review revised Stretto claim register for claim reporting.	5/14/2020	0.8
Mark Olson	Conference call with A&M and Company re: kickoff of claim reconciliation process.	5/14/2020	0.7
Mark Olson	Working session with A&M re: claims triage and reporting.	5/14/2020	0.5
Nicole Erlach	Reconcile filed trade claims to scheduled claims to prepare incorrect debtor objections.	5/14/2020	2.1
Nicole Erlach	Analyze claim register for docketing errors.	5/14/2020	1.5
Nicole Erlach	Perform triage of filed AP trade claims.	5/14/2020	1.1
Nicole Erlach	Triage newly filed claims to ensure proper claim classification for further reconciliation.	5/14/2020	1.6
Rob Esposito	Participate in call on claims introduction with R. Esposito (A&M) and Whiting.	5/14/2020	0.6
Mark Olson	Review unliquidated and docket error claim data provided to Stretto.	5/15/2020	0.6
Mark Olson	Working session with N. Erlach (A&M) re: utilities and claims register.	5/15/2020	0.6
Nicole Erlach	Working session with M. Olson (A&M) re: utilities and claims register.	5/15/2020	0.6
Nicole Erlach	Analyze claims register to review newly filed claims.	5/15/2020	1.8
Nicole Erlach	Review filed claims for docketing errors.	5/15/2020	1.3
Nicole Erlach	Analyze claims register for filed claim classification changes.	5/15/2020	1.7
Nicole Erlach	Reconcile filed trade claims to scheduled claims to prepare amended claim objections.	5/15/2020	1.8
Mark Olson	Analyze Schedule G contract database for preparation of cure exhibit.	5/18/2020	1.6
Nicole Erlach	Review Schedule G claimant records to prepare contract cures.	5/18/2020	1.6
Nicole Erlach	Review creditor matrix to prepare list of vendors to be included in the cures schedule.	5/18/2020	1.3
Nicole Erlach	Reconcile filed trade claims against scheduled claims to prepare incorrect debtor objections.	5/18/2020	0.4
Nicole Erlach	Perform triage of newly filed claims to reconcile filed trade claims against scheduled claims.	5/18/2020	1.2
Alan Awrabi	Review and draft follow-up questions on the outstanding principal on the various debt tranches.	5/19/2020	0.3
Mark Olson	Working session with N. Erlach (A&M) re: draft contract cure exhibit.	5/19/2020	0.3
Nicole Erlach	Working session with M. Olson (A&M) re: draft contract cure exhibit.	5/19/2020	0.3
Nicole Erlach	Analyze contract counterparty names to reconcile against the master vendor list.	5/19/2020	1.7
Nicole Erlach	Review creditor matrix to match vendors with corresponding Schedule G contracts.	5/19/2020	1.9
Nicole Erlach	Analyze contract counterparties to prepare the cures schedule.	5/19/2020	1.1
Nicole Erlach	Reconcile vendor names against contract counterparty names to create the cures schedule.	5/19/2020	1.2
Nicole Erlach	Review and prepare master list of all claimants for the cures schedule.	5/19/2020	0.9
Mark Olson	Conference call with A&M, K&E, and Stretto re: plan class and solicitation.	5/20/2020	0.6
Emmett McNulty	Analyze population of 132 mortgage entries to search for positive match across Williamson County records.	5/21/2020	1.9
Emmett McNulty	Analyze population of 62 mortgage entries to search for positive match across Williamson County records.	5/21/2020	1.4
Mark Olson	Analyze Schedule G contract listing to create court cure exhibit.	5/21/2020	1.9
Mark Olson	Working session with N. Erlach (A&M) re: initial draft of contract cures.	5/21/2020	0.3
Nicole Erlach	Working session with M. Olson (A&M) re: initial draft of contract cures.	5/21/2020	0.3
Nicole Erlach	Review AP data to merge with contract counterparties to create contract cures schedule.	5/21/2020	0.8
Nicole Erlach	Reconcile Williams County data with lease records to identify mortgaged leases for the mortgage lien analysis.	5/21/2020	1.6
Nicole Erlach	Analyze Williams County mortgage records to identify matches among lease records for the mortgage lien analysis.	5/21/2020	2.3
Sam David	Communications with A&M colleagues regarding mortgage lease analysis.	5/21/2020	1.0
Sam David	Analyze Williams County mortgage records to identify matches among lease records.	5/21/2020	2.9
Emmett McNulty	Analyze population of 176 mortgage entries to search for positive match across Williamson County records.	5/22/2020	2.1
Emmett McNulty	Analyze population of 191 mortgage entries to search for positive match across Williamson County records.	5/22/2020	2.4
Emmett McNulty	Analyze population of 213 mortgage entries to search for positive match across Williamson County records.	5/22/2020	3.2
Mark Olson	Analyze Stretto claim register for docket errors and revised claim amounts.	5/22/2020	0.8
Mark Olson	Perform triage and create plan class categories for newly filed claims.	5/22/2020	0.7
Mark Olson	Prepare and revise contract cure exhibit for Company review.	5/22/2020	2.7
Nicole Erlach	Analyze claims register to review newly filed claims.	5/22/2020	0.8
Nicole Erlach	Analyze claims register to review claim changes.	5/22/2020	0.4
Nicole Erlach	Analyze Williams County mortgage records to identify matches among lease records for the mortgage lien analysis.	5/22/2020	1.8
Nicole Erlach	Review utility provider correspondences related to unpaid pre-petition invoices.	5/22/2020	0.8

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Nicole Erlach	Reconcile Williams County data with lease records to identify mortgaged leases for the mortgage lien analysis.	5/22/2020	2.6
Nicole Erlach	Analyze Williams County mortgage records to identify matches among lease records.	5/22/2020	1.7
Nicole Erlach	Review Williams County mortgage data to identify mortgaged leases.	5/22/2020	2.2
Nicole Erlach	Reconcile lease data against Williams County records to identify mortgaged leases.	5/22/2020	2.1
Sam David	Reconcile Williams County data with lease records to identify mortgaged leases.	5/22/2020	2.4
Sam David	Continue with reconciliation of County data with lease records.	5/22/2020	2.7
Sam David	Review Williams County data and compare with lease records.	5/22/2020	2.8
Nicole Erlach	Reconcile McKenzie County data with lease records to identify mortgaged leases for the mortgage lien analysis.	5/23/2020	1.1
Nicole Erlach	Analyze McKenzie County mortgage records to identify matches among lease records.	5/23/2020	1.8
Nicole Erlach	Analyze McKenzie County records to identify mortgaged leases for the mortgage lien analysis.	5/23/2020	2.2
Nicole Erlach	Reconcile lease data against McKenzie County records to identify mortgaged leases.	5/23/2020	1.9
Sam David	Analyze Starks County data to identify matches among lease records.	5/23/2020	2.6
Sam David	Reconcile Starks County data with lease records.	5/23/2020	2.8
Emmett McNulty	Analyze population of 100 mortgage entries to search for positive match across McKenzie County records.	5/24/2020	2.1
Emmett McNulty	Analyze population of 136 mortgage entries to search for positive match across Williamson County records.	5/24/2020	2.4
Emmett McNulty	Analyze population of 183 mortgage entries to search for positive match across McKenzie County records.	5/24/2020	2.6
Emmett McNulty	Analyze population of 192 mortgage entries to search for positive match across Williamson County records.	5/24/2020	3.2
Nicole Erlach	Analyze McKenzie County records to identify mortgaged leases.	5/24/2020	1.3
Nicole Erlach	Reconcile lease data against McKenzie County records to identify mortgaged leases.	5/24/2020	0.6
Nicole Erlach	Review McKenzie County mortgage data to identify mortgaged leases.	5/24/2020	1.9
Emmett McNulty	Analyze population of 49 mortgage entries to search for positive match amongst McKenzie County records.	5/25/2020	1.4
Emmett McNulty	Analyze population of 97 mortgage entries to search for positive match amongst McKenzie County records.	5/25/2020	2.1
Nicole Erlach	Reconcile lease data against McKenzie County records to identify mortgaged leases.	5/25/2020	2.5
Mark Olson	Analyze and perform triage for newly filed trade and bondholder claims.	5/26/2020	2.6
Mark Olson	Analyze and review filed claims to assign plan classes for claim summary report.	5/26/2020	0.6
Mark Olson	Analyze and review revised draft cure exhibit for distribution to company.	5/26/2020	0.4
Mark Olson	Perform reconciliation of Stretto claims register for claim summary reporting.	5/26/2020	0.8
Mark Olson	Prepare claim summary report for weekly distribution to Company.	5/26/2020	0.4
Mark Olson	Working session with N. Erlach (A&M) re: claim register and docket errors.	5/26/2020	0.3
Nicole Erlach	Working session with M. Olson (A&M) re: claim register and docket errors.	5/26/2020	0.3
Nicole Erlach	Analyze claims register to review updates related to docketing errors.	5/26/2020	1.9
Nicole Erlach	Triage newly filed claims to ensure proper claim classification for further reconciliation.	5/26/2020	1.4
Emmett McNulty	Analyze population of 104 mortgage entries to search for positive match amongst Stark County records.	5/27/2020	1.2
Emmett McNulty	Analyze population of 126 mortgage entries to search for positive match amongst Stark County records.	5/27/2020	2.1
Emmett McNulty	Analyze population of 96 mortgage entries to search for positive match amongst Stark County records.	5/27/2020	1.3
Mark Olson	Conference call with R. Esposito (A&M) re: draft cure exhibit and claims triage.	5/27/2020	0.4
Mark Olson	Correspondence with Stretto re: docket errors and updated claims register.	5/27/2020	0.6
Mark Olson	Perform triage and reconciliation of filed trade claims.	5/27/2020	1.8
Mark Olson	Reconcile and perform triage of bondholder, tax, and royalty claims.	5/27/2020	2.1
Mark Olson	Revise and update contract cure exhibit by Debtor.	5/27/2020	0.7
Nicole Erlach	Analyze claims register to review newly filed claims.	5/27/2020	1.3
Nicole Erlach	Analyze claims register to review claimant changes.	5/27/2020	0.8
Nicole Erlach	Perform triage of newly filed claims to reconcile filed trade claims against scheduled claims.	5/27/2020	1.6
Nicole Erlach	Perform triage of newly filed claims to prepare substantive duplicate objections.	5/27/2020	0.7
Nicole Erlach	Perform triage of newly filed claims to prepare cross debtor duplicate objections.	5/27/2020	0.4
Nicole Erlach	Analyze claims register to reconcile docketing error claim changes.	5/27/2020	0.9

**Whiting Petroleum Corporation**  
 Alvarez & Marsal North America, LLC  
 May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Nicole Erlach	Reconcile Starks County data with lease records to identify mortgaged leases.	5/27/2020	2.5
Sam David	Review Starks County leases and compare to lease records.	5/27/2020	2.7
Sam David	Identify matches between Starks County records compared to lease records.	5/27/2020	2.3
Emmett McNulty	Analyze population of 127 mortgage entries to search for positive match amongst McKenzie County records.	5/28/2020	1.8
Emmett McNulty	Analyze population of 181 mortgage entries to search for positive match amongst McKenzie County records.	5/28/2020	1.9
Emmett McNulty	Analyze population of 196 mortgage entries to search for positive match amongst McKenzie County records.	5/28/2020	2.1
Emmett McNulty	Analyze population of 235 mortgage entries to search for positive match amongst McKenzie County records.	5/28/2020	3.2
Mark Olson	Perform triage and reconciliation of AP trade and bondholder claims.	5/28/2020	2.2
Mark Olson	Revise and review contract cure summary for changes to MSA agreements.	5/28/2020	2.3
Nicole Erlach	Reconcile Starks County data with lease records to identify mortgaged leases.	5/28/2020	0.9
Nicole Erlach	Reconcile McKenzie County data with lease records to identify mortgaged leases.	5/28/2020	1.2
Nicole Erlach	Analyze McKenzie County mortgage records to identify matches among lease records.	5/28/2020	1.7
Nicole Erlach	Review McKenzie County mortgage data to identify mortgaged leases.	5/28/2020	2.3
Nicole Erlach	Analyze McKenzie County mortgage records to identify matches among lease records.	5/28/2020	1.9
Nicole Erlach	Analyze McKenzie County records to identify mortgaged leases for the mortgage lien analysis.	5/28/2020	1.1
Sam David	Review McKenzie County records to compare with lease records.	5/28/2020	2.5
Sam David	Reconcile lease data against McKenzie County records to identify mortgaged leases.	5/28/2020	1.7
Sam David	Analyze McKenzie County records to identify mortgaged leases for the mortgage lease analysis.	5/28/2020	2.8
Sam David	Continue review of McKenzie County leases for mortgage lease analysis.	5/28/2020	2.0
Mark Olson	Continue to perform reconciliation and triage of newly filed claims.	5/29/2020	1.2
Mark Olson	Perform reconciliation of newly filed claims for preparation of claims summary report.	5/29/2020	1.8
Nicole Erlach	Perform triage of newly filed claims to reconcile filed trade claims against scheduled claims.	5/29/2020	2.8
Nicole Erlach	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation.	5/29/2020	1.7
<b>CLAIMS - SUBTOTAL</b>			<b>223.7</b>
<b>COURT</b>			
Chris Arnett	Participate in court hearing.	5/6/2020	1.4
Chris Arnett	Participate in 341 meeting preparation with K&E and C. Loeffler (Whiting).	5/6/2020	0.3
Marc Liebman	Participate in court hearing.	5/6/2020	1.4
Marc Liebman	Participate in 341 meeting.	5/6/2020	0.3
Chris Arnett	Review and draft responses regarding 341 meeting preparation.	5/10/2020	0.4
Chris Arnett	Participate in 341 meeting with Jackson Walker, K&E, Whiting and A&M.	5/11/2020	0.6
Marc Liebman	Participate in 341 meeting with Jackson Walker, K&E, Whiting and A&M.	5/11/2020	0.6
<b>COURT - SUBTOTAL</b>			<b>5.0</b>
<b>FEE APP</b>			
Kaitlyn Geremia	Draft Fee App #1 (April 2020).	5/19/2020	1.8
Kaitlyn Geremia	Draft Fee App #1 (April 2020).	5/20/2020	1.2
Kaitlyn Geremia	Draft Fee App #1 (April 2020).	5/26/2020	2.4
Kaitlyn Geremia	Draft Fee App #1 (April 2020).	5/27/2020	2.8
Kaitlyn Geremia	Continue to draft Fee App #1 (April 2020).	5/27/2020	3.2
Kaitlyn Geremia	Draft Fee App #1 (April 2020).	5/28/2020	2.3
Kaitlyn Geremia	Draft Fee App #1 (April 2020).	5/29/2020	3.2
<b>FEE APP - SUBTOTAL</b>			<b>16.9</b>
<b>FINANCIAL ANALYSIS</b>			
Chris Arnett	Review and comment to A&M personnel on monthly first day motion reporting.	5/1/2020	0.6
Jason Schimmel	Review of wells for match to mortgage documents.	5/1/2020	2.3
Jason Schimmel	Review lease mortgage documents for Mackenzie County, ND.	5/1/2020	1.9
Jason Schimmel	Review lease mortgage documents for McLean County, ND.	5/1/2020	1.3
Jason Schimmel	Review lease mortgage documents for Richland County, MT.	5/1/2020	1.7
Jason Schimmel	Review lease mortgage documents for Williams County, ND.	5/1/2020	1.8

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Jay Herriman	Review updated mortgage lien analysis., validate findings and follow up with J. Tilsner (A&M).	5/1/2020	2.3
Jeremy Tilsner	Analysis of top 50 unmatched tracts for manual lookup for lien analysis.	5/1/2020	2.7
Jeremy Tilsner	Analysis/tracking of reference number review progress for lien analysis.	5/1/2020	2.5
Jeremy Tilsner	Manual review of top 50 unmatched tracts for lien analysis.	5/1/2020	3.1
Jeremy Tilsner	Model updates for lien analysis.	5/1/2020	2.1
Marc Liebman	Review and analyze various shut in related scenarios.	5/1/2020	0.7
Marc Liebman	Review of blow down related analysis and scenarios.	5/1/2020	0.6
Marc Liebman	Research and discussions on shut in market dynamics.	5/1/2020	1.3
Taylor Harrell	Read documentation and compile listing of the top undocumented lease / tracts.	5/1/2020	2.1
Taylor Harrell	Continue to isolate data limitations related to the lien analysis for specific counties in North Dakota and Texas.	5/1/2020	3.1
Taylor Harrell	Review documentation related to various tracts for wells related to specific Lessors.	5/1/2020	3.1
Chris Arnett	Participate in internal A&M call to discuss status and strategy of various contract negotiations.	5/2/2020	0.8
Marc Liebman	Participate in internal A&M call to discuss status and strategy of various contract negotiations.	5/2/2020	0.8
Marc Liebman	Review of differential and net realized price scenarios and analysis.	5/2/2020	0.9
Taylor Harrell	Review documentation related to various tracts for wells related to specific Lessors.	5/2/2020	2.9
Taylor Harrell	Review documentation related to various tracts for wells related to specific Lessors.	5/2/2020	2.8
Taylor Harrell	Review documentation related to various tracts for wells related to specific Lessors.	5/2/2020	2.7
Albert Hicks	Participate in call with A&M, K&E and Whiting regarding contract negotiations with certain unsecured creditors.	5/3/2020	1.1
Chris Arnett	Participate in call with A&M, K&E and Whiting regarding contract negotiations with certain unsecured creditors.	5/3/2020	1.1
Taylor Harrell	Analyze and compile listing of various quadrants and tracts from PDF documentation to isolate missing items related to North Dakota.	5/3/2020	3.1
Taylor Harrell	Continue analyzing and reading through PDF's to understand where the data limitations were in regards to tracts and quadrants in North Dakota.	5/3/2020	3.2
Taylor Harrell	Continue analyzing and reading through PDF's to understand where the data limitations were in regards to tracts and quadrants in North Dakota.	5/3/2020	3.2
Alan Awrabi	Review and draft follow up questions on latest summary of non-O&G assets.	5/4/2020	0.7
Alan Awrabi	Research and respond to diligence re: revenue held in suspense at WLL.	5/4/2020	0.4
Alan Awrabi	Prepare for and attend discussion with WLL re: company owned land and property.	5/4/2020	0.6
Chris Arnett	Review and edit contract negotiation slide and provide commentary to Whiting around negotiations.	5/4/2020	1.1
Chris Arnett	Participate in call with HR around Whiting severance policy.	5/4/2020	0.3
Chris Arnett	Participate in call with J. Herriman (A&M) regarding status and timing of lien analysis.	5/4/2020	0.4
Chris Arnett	Begin research around appraisals for inventory and real property.	5/4/2020	0.4
Chris Arnett	Participate in call with J. Savory (Whiting) regarding status of real property interests held by Whiting.	5/4/2020	0.2
Jason Schimmel	Review of lease mortgage documents for Divide County, ND.	5/4/2020	2.9
Jason Schimmel	Review of lease mortgage documents for McKenzie County, ND.	5/4/2020	1.9
Jason Schimmel	Review of lease mortgage documents for Mountrail County, ND.	5/4/2020	2.5
Jason Schimmel	Review of lease mortgage documents for Williams County, ND.	5/4/2020	2.8
Jay Herriman	Review updated mortgage lien analysis., provide comments to J. Tilsner (A&M).	5/4/2020	0.9
Jay Herriman	Participate in call with C. Arnett (A&M) regarding status and timing of lien analysis.	5/4/2020	0.4
Jay Herriman	Prepare emails to J. Ennis (Whiting) re: follow up questions on mortgage lien analysis.	5/4/2020	1.4
Jeremy Tilsner	Extraction and presentation of top unmortgaged leases for lien analysis.	5/4/2020	3.1
Jeremy Tilsner	Review of team tract\lease match results for lien analysis.	5/4/2020	2.0
Jeremy Tilsner	Search and consolidation of unmatched tracts for lien analysis.	5/4/2020	2.4
Jeremy Tilsner	Update to model with most recent review results for lien analysis.	5/4/2020	2.5
Marc Liebman	Discussion with Management re: blowdown G&A analysis.	5/4/2020	0.6
Marc Liebman	Review and analysis of various G&A spending scenarios.	5/4/2020	1.7
Taylor Harrell	Change path of analyzing and focused on specific wells in the North Dakota area to figure out which wells were undocumented.	5/4/2020	2.8
Taylor Harrell	Change path of analyzing and focused on specific wells in the North Dakota area to figure out which wells were undocumented.	5/4/2020	2.2
Taylor Harrell	Change path of analyzing and focused on specific wells in the North Dakota area to figure out which wells were undocumented.	5/4/2020	2.7



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Taylor Harrell	Change path of analyzing and focused on specific wells in the North Dakota area to figure out which wells were undocumented.	5/4/2020	2.4
Alan Awrabi	Research and respond to Moelis question for RBL exposure by bank.	5/5/2020	0.9
Chris Arnett	Participate in call with J. Herriman (A&M) regarding status and timing of lien analysis.	5/5/2020	0.4
Chris Arnett	Participate in calls with various vendors regarding inventory and real estate appraisals.	5/5/2020	0.9
Chris Arnett	Research seismic agreement status and send examples to K&E.	5/5/2020	0.7
Chris Arnett	Participate in lien-related discussion with Whiting team.	5/5/2020	0.6
Chris Arnett	Participate in internal A&M call to discuss lien analysis progress.	5/5/2020	0.4
Jason Schimmel	Review of lease mortgage documents for Billings County, ND.	5/5/2020	2.2
Jason Schimmel	Review of lease mortgage documents for McKenzie County, ND.	5/5/2020	2.4
Jason Schimmel	Review of lease mortgage documents for McLean County, ND.	5/5/2020	2.8
Jason Schimmel	Review of lease mortgage documents for Stark County, ND.	5/5/2020	2.7
Jay Herriman	Participate in call with C. Arnett (A&M) regarding status and timing of lien analysis.	5/5/2020	0.4
Jay Herriman	Call with J. Ennis (Whiting) re: review open issues with mortgage lien analysis.	5/5/2020	0.4
Jay Herriman	Prepare for calls with various constituents re: mortgage lien analysis.	5/5/2020	0.6
Jay Herriman	Review update mortgage lien analysis. and associated mortgage documents.	5/5/2020	1.9
Jay Herriman	Call with A. Lotz (K&E) re: review status of mortgage lien analysis..	5/5/2020	0.5
Jay Herriman	Call with C. Rimer, C. Loeffler, B. Conley & J. Ennis (Whiting) re: review status of mortgage lien analysis..	5/5/2020	0.5
Jeremy Tilsner	Creation well-based review materials for lien analysis.	5/5/2020	2.9
Jeremy Tilsner	Development of new well based search methodology for lien analysis.	5/5/2020	2.8
Jeremy Tilsner	Integration of reference number based match results into lien analysis.	5/5/2020	2.7
Jeremy Tilsner	Project administration for lien analysis.	5/5/2020	2.4
Marc Liebman	Participate in internal A&M call to discuss lien analysis progress.	5/5/2020	0.4
Marc Liebman	Review and analysis of numerous contract amendment documents.	5/5/2020	1.1
Taylor Harrell	Read through PDFs based on specific townships and ranges (i.e. 150N 98W, etc.), excluding specific quadrants (i.e. SW/4, etc.).	5/5/2020	2.9
Taylor Harrell	Read through PDFs based on specific townships and ranges (i.e. 150N 98W, etc.), excluding specific quadrants (i.e. SW/4, etc.).	5/5/2020	2.7
Taylor Harrell	Read through PDFs based on specific townships and ranges (i.e. 150N 98W, etc.), excluding specific quadrants (i.e. SW/4, etc.).	5/5/2020	2.3
Alan Awrabi	Review and draft notes on Bakken land transactions.	5/6/2020	0.4
Chris Arnett	Discuss status of certain receivables with R. Lynch (Whiting).	5/6/2020	0.2
Chris Arnett	Review real estate appraisal proposal obtained by J. Savory (Whiting).	5/6/2020	0.2
Chris Arnett	Participate in call with A&M to discuss working capital analysis and status of same.	5/6/2020	1.2
Chris Arnett	Participate in call with J. Stein (Whiting) to discuss settlement negotiations script and corresponding analyses.	5/6/2020	0.6
Jason Schimmel	Review of wells to match to mortgage documents for McKenzie County, ND.	5/6/2020	2.8
Jason Schimmel	Review of wells to match to mortgage documents for Mountrail County, ND.	5/6/2020	2.1
Jason Schimmel	Review of wells to match to mortgage documents for Stark County, ND.	5/6/2020	0.8
Jason Schimmel	Review of wells to match to mortgage documents for Williams County, CO.	5/6/2020	2.3
Jason Schimmel	Review of wells to match to mortgage documents Weld County, MT.	5/6/2020	1.9
Jay Herriman	Review updated mortgage lien analysis. and new data provided by Whiting.	5/6/2020	2.3
Jeremy Tilsner	Development of location-only based lease matching methodology for lien analysis.	5/6/2020	1.8
Jeremy Tilsner	Extraction and normalization of cover page locations for lien analysis.	5/6/2020	2.6
Jeremy Tilsner	Integration of mid-stream well review results for lien analysis.	5/6/2020	2.0
Jeremy Tilsner	Review of documentation to identify exhibits with location cover pages for lien analysis.	5/6/2020	3.0
Marc Liebman	Participate in call with A&M to discuss working capital analysis and status of same.	5/6/2020	1.2
Marc Liebman	Participate in call with Management re: settlement negotiations script.	5/6/2020	0.6
Taylor Harrell	Attempt to find missing documentation for specific Wells as opposed to tracts and Quadrants.	5/6/2020	2.8
Taylor Harrell	Attempt to try to find missing documentation for specific Wells as opposed to tracts and Quadrants.	5/6/2020	2.7
Taylor Harrell	Complete well analysis and focus on quadrants and tract documentation for North Dakota and Colorado.	5/6/2020	2.3
Alan Awrabi	Research and reply to diligence question on the RBL interest payments paid post petition.	5/7/2020	0.4
Alan Awrabi	Review and provide additional commentary on A/R by counter party.	5/7/2020	1.2
Chris Arnett	Participate in call with K&E regarding Whiting accounts receivable status.	5/7/2020	0.6
Chris Arnett	Research ability to set off delinquent receivables from various counterparties.	5/7/2020	0.8

**Whiting Petroleum Corporation**

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Professional	Time Description	Date	Time
Chris Arnett	Participate in call with R. Lynch (Whiting) regarding delinquent receivables.	5/7/2020	0.3
Chris Arnett	Participate in contract negotiations strategy call with S. Regan (Whiting) and K&E.	5/7/2020	0.6
Chris Arnett	Participate in call with S. Regan (Whiting) regarding status of delinquent receivables.	5/7/2020	0.3
Jeremy Tilsner	Analysis and preliminary profiling of unmapped wells for lien analysis.	5/7/2020	2.9
Jeremy Tilsner	Analysis and value quantification of currently non-mortgaged tracts for lien analysis.	5/7/2020	2.9
Jeremy Tilsner	Development of non-quartile tract-level review materials for lien analysis.	5/7/2020	3.2
Jeremy Tilsner	Review of updated well mapping materials for lien analysis.	5/7/2020	2.4
Marc Liebman	Discussion with Management re: JIB Receivable collection status.	5/7/2020	0.6
Marc Liebman	Participate in contract negotiations strategy call with S. Regan (Whiting) and K&E.	5/7/2020	0.6
Alan Awrabi	Research and respond to diligence question on WLL's suspense.	5/8/2020	1.3
Alan Awrabi	Prepare for attend discussion over the A/R analysis by counter party.	5/8/2020	0.4
Alan Awrabi	Review and provide additional commentary on A/R by counter party.	5/8/2020	1.2
Chris Arnett	Participate in call with Whiting and A&M teams on the status of the mortgage lien analysis.	5/8/2020	0.3
Chris Arnett	Discuss lease termination issues with S. Fross (Whiting).	5/8/2020	0.3
Chris Arnett	Continue 341 meeting preparations and associated research.	5/8/2020	0.6
Jason Schimmel	Review of lease mortgage documents for Billings County, ND.	5/8/2020	1.1
Jason Schimmel	Review of lease mortgage documents for Divide County, ND.	5/8/2020	1.9
Jason Schimmel	Review of lease mortgage documents for McKenzie County, ND.	5/8/2020	2.8
Jason Schimmel	Review of lease mortgage documents for Mountrail County, ND.	5/8/2020	0.9
Jason Schimmel	Review of lease mortgage documents for Stark County, ND.	5/8/2020	1.2
Jason Schimmel	Review of lease mortgage documents for Williams County, ND.	5/8/2020	2.5
Jay Herriman	Call with C. Rimer, C. Loeffler, B. Conley & J. Ennis (Whiting) re: review status of mortgage lien analysis.	5/8/2020	0.4
Jay Herriman	Review updated mortgage lien analysis. and associated mortgage documents.	5/8/2020	2.1
Jay Herriman	Prepare mortgage lien analysis. summaries for review by Whiting.	5/8/2020	0.4
Jeremy Tilsner	Identification and extraction of unmapped, non-pud wells for lien analysis.	5/8/2020	1.9
Jeremy Tilsner	Loading and integration of updated well mapping materials for lien analysis.	5/8/2020	3.0
Jeremy Tilsner	Update lien analysis to include new well mapping.	5/8/2020	3.1
Marc Liebman	Participate in call with Whiting and A&M teams on the status of the mortgage lien analysis.	5/8/2020	0.3
Marc Liebman	Discussion with Moelis on alternative capital raising options.	5/8/2020	0.8
Marc Liebman	Review and comment on bondholder presentation.	5/8/2020	1.6
Taylor Harrell	Complete well analysis and focus on quadrants and tract documentation for North Dakota and Colorado.	5/8/2020	2.8
Taylor Harrell	Review database analysis to understand the dollar value of missing documentation.	5/8/2020	0.9
Taylor Harrell	Create excel document using SQL and databasing techniques to find remaining missing documentation.	5/8/2020	3.1
Alan Awrabi	Review and provide further commentary on A/R by counter party.	5/9/2020	1.4
Taylor Harrell	Check remaining PDF's to confirm the documentation to support the remaining Wells, tracts, and Quadrants.	5/9/2020	3.2
Taylor Harrell	Check remaining PDF's to confirm the documentation to support the remaining Wells, tracts, and Quadrants.	5/9/2020	3.2
Taylor Harrell	Check remaining PDF's to confirm the documentation to support the remaining Wells, tracts, and Quadrants.	5/9/2020	1.4
Alan Awrabi	Review and provide additional commentary on A/R by counter party.	5/10/2020	0.4
Jay Herriman	Perform review of mortgages related to unmatched leases / wells.	5/10/2020	2.7
Jeremy Tilsner	Comparison of company review of top outstanding tracts to A&M review for lien analysis.	5/10/2020	1.5
Jeremy Tilsner	Integration of updated well mapping for lien analysis.	5/10/2020	3.1
Jeremy Tilsner	Refresh analysis based on new review results for lien analysis.	5/10/2020	2.1
Alan Awrabi	Review and draft follow-up questions on the latest non-oil & gas assets summary.	5/11/2020	0.8
Chris Arnett	Participate in call with R. Lynch (Whiting) and JIB counterparty regarding delinquent receivables.	5/11/2020	0.4
Chris Arnett	Participate in litigation negotiation de-brief with K&E.	5/11/2020	0.2
Chris Arnett	Participate in lien analysis update call with J. Herriman (A&M).	5/11/2020	0.2
Chris Arnett	Follow-up on status of inventory appraisals with engaged vendor.	5/11/2020	0.3
Chris Arnett	Continue preparation for 341 meeting with US Trustee.	5/11/2020	0.3
Chris Arnett	Participate in discussion with C. Taylor (Whiting) regarding actions against delinquent receivable counterparties.	5/11/2020	0.4
Chris Arnett	Participate in discussion with C. Rimer (Whiting) on treatment of contract counterparties in bankruptcy.	5/11/2020	0.7



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Professional	Time Description	Date	Time
Jason Schimmel	Review of lease mortgage documents for McKenzie County, ND.	5/11/2020	1.9
Jason Schimmel	Review of lease mortgage documents for Williams County, ND.	5/11/2020	2.2
Jay Herriman	Participate in lien analysis update call with C. Arnett (A&M).	5/11/2020	0.2
Jay Herriman	Review lease tract information with mortgaged property, follow up with J. Ellis (Whiting).	5/11/2020	1.9
Jeremy Tilsner	Development of lease name based-search for lien analysis.	5/11/2020	3.2
Jeremy Tilsner	Development of methodology to map PUDs to existing wells for lien analysis.	5/11/2020	2.2
Jeremy Tilsner	Import and update lien analysis based on top 200 manual review.	5/11/2020	2.6
Jeremy Tilsner	Model revision based on new PUD methodology for lien analysis.	5/11/2020	2.9
Lee Maginniss	Review G&A blowdown scenario details with C. Rimer, C. Loeffler (Whiting), and M. Liebman (A&M).	5/11/2020	0.6
Marc Liebman	Participate in vendor de-brief with K&E.	5/11/2020	0.2
Marc Liebman	Review and analysis of various G&A scenarios.	5/11/2020	1.7
Marc Liebman	Review G&A blowdown scenario details with C. Rimer, C. Loeffler (Whiting), and L. Maginniss (A&M).	5/11/2020	0.6
Marc Liebman	Draft G&A related slides.	5/11/2020	2.7
Marc Liebman	Participate in discussion with C. Rimer (Whiting) on treatment of contract counterparties in bankruptcy.	5/11/2020	0.7
Taylor Harrell	Search for documentation for the top 1-200 \$ value tracts in ND and TX.	5/11/2020	3.0
Alan Awrabi	Review and provide additional questions on the latest online reserve report.	5/12/2020	0.7
Chris Arnett	Review proposed appraisal results of field offices.	5/12/2020	0.3
Chris Arnett	Discuss treatment of seismic contract counterparties with W. Folgelberg (K&E).	5/12/2020	0.4
Chris Arnett	Review potential settlement document with litigation counterparty.	5/12/2020	0.6
Chris Arnett	Participation in discussion with J. Herriman (A&M) regarding lien analysis status.	5/12/2020	0.2
Chris Arnett	Participate in call with Whiting and A&M to discuss status of contract analysis and negotiations.	5/12/2020	0.8
Jason Schimmel	Review of lease mortgage documents for Billings County, ND.	5/12/2020	2.3
Jason Schimmel	Review of lease mortgage documents for Weld County, ND.	5/12/2020	1.7
Jay Herriman	Perform review of mortgages related to unmatched leases / wells.	5/12/2020	2.9
Jay Herriman	Participation in discussion with C. Arnett (A&M) to discuss status of contract analysis and negotiations.	5/12/2020	0.2
Jay Herriman	Call with J. Ennis (Whiting) re: discuss status of mortgage lien analysis.	5/12/2020	0.3
Jeremy Tilsner	Model update for lien analysis.	5/12/2020	2.5
Jeremy Tilsner	Continue model update for lien analysis.	5/12/2020	1.2
Marc Liebman	Participate in call with Whiting and A&M to discuss status of contract analysis and negotiations.	5/12/2020	0.8
Taylor Harrell	Search for documentation for the top 201-400 \$ value tracts in ND and TX.	5/12/2020	3.0
Chris Arnett	Participate in call with M. Liebman (A&M) regarding status and timing of lien analysis.	5/13/2020	0.4
Chris Arnett	Participate in discussion with Whiting regarding recommended actions on delinquent receivable counterparties.	5/13/2020	0.4
Chris Arnett	Participate in call with P. Rodriguez (Whiting) regarding seismic agreements.	5/13/2020	0.3
Jay Herriman	Prepare for call with Whiting to discuss mortgage lien analysis.	5/13/2020	1.2
Jay Herriman	Call with C. Loeffler, C. Rimer, K. Eisle, B. Conley, M. Etzel and J. Ennis (Whiting) re: review of draft mortgage lien analysis.	5/13/2020	0.5
Marc Liebman	Participate in call with C. Arnett (A&M) regarding status and timing of lien analysis.	5/13/2020	0.4
Marc Liebman	Participate in discussion with Oppertune re: business plan assumptions.	5/13/2020	0.7
Taylor Harrell	Search for documentation for the top 1-200 \$ value tracts in ND and TX.	5/13/2020	3.0
Alan Awrabi	Review and circulate follow-up questions on potential Canadian tax claims.	5/14/2020	0.4
Alan Awrabi	Research and provide answers on question re suspense and accrued revenue payable.	5/14/2020	1.3
Chris Arnett	Participate in lien update call with K&E teams.	5/14/2020	0.4
Chris Arnett	Participate in discussion of high water dispute in North Dakota with S. Regan (Whiting).	5/14/2020	0.4
Chris Arnett	Participate in discussion with K&E, Whiting, and A&M teams regarding litigation strategy and negotiations.	5/14/2020	1.1
Marc Liebman	Participate in discussion with K&E, Whiting, and A&M teams regarding litigation strategy and negotiations.	5/14/2020	1.1
Alan Awrabi	Research and provide answers on question re A/R by counterparty.	5/16/2020	1.1
Chris Arnett	Review and comment to A&M and Whiting teams regarding contract renegotiation status.	5/16/2020	0.6
Chris Arnett	Participate in discussion on draft noteholder presentation with A&M, Moelis, K&E, and Whiting.	5/17/2020	1.7
Marc Liebman	Participate in discussion on draft noteholder presentation with A&M, Moelis, K&E, and Whiting.	5/17/2020	1.7
Alan Awrabi	Review WLL diligence provided on the working interest and net review interest by well.	5/18/2020	1.1
Alan Awrabi	Review and draft follow-up questions on the working interest and net review interest by well.	5/18/2020	1.3

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Albert Hicks	Call w/ B. Conley, D. Tucker (Whiting) and C. Arnett (A&M) to discuss owned surface land.	5/18/2020	0.6
Chris Arnett	Participate in call with inventory appraiser to address questions regarding same.	5/18/2020	0.6
Chris Arnett	Research and assess JIB counterparty risk.	5/18/2020	1.6
Chris Arnett	Participate in discussion with Whiting and K&E regarding the lien process.	5/18/2020	0.3
Chris Arnett	Call w/ B. Conley, D. Tucker (Whiting) and C. Arnett (A&M) to discuss owned surface land.	5/18/2020	0.6
Jay Herriman	Prepare summary and PowerPoint related to mortgage lien analysis.	5/18/2020	1.1
Jeremy Tilsner	Creation of presentation for lien analysis - methodology and current status.	5/18/2020	3.2
Jeremy Tilsner	Modification of to presentation for lien analysis to include additional methodology detail.	5/18/2020	2.9
Marc Liebman	Discussion with Management re: Fresh Start accounting.	5/18/2020	0.8
Alan Awrabi	Draft and circulate follow-up notes on the cost center to well mapping in the reserve report.	5/19/2020	0.6
Alan Awrabi	Review and draft follow-up questions on the allocation off wells/cost centers to legal entity.	5/19/2020	0.7
Chris Arnett	Participate in lien analysis call with A&M and K&E teams.	5/19/2020	0.4
Jay Herriman	Call with J. Stein (Stein Advisors), M. Kogut, A. Lotz, G. Pesce (K&E) and A&M re: review of mortgage line analysis.	5/19/2020	0.5
Marc Liebman	Participate in lien analysis call with A&M and K&E teams.	5/19/2020	0.4
Alan Awrabi	Review and respond to multiple questions on the treatment of the WLL owned gas plants in the online.	5/20/2020	0.8
Chris Arnett	Participate in negotiations and settlement call with Whiting.	5/20/2020	1.1
Jay Herriman	Review listing of wells not mapped to leases, prepare to send to WLL for review.	5/20/2020	0.7
Jay Herriman	Compare Williams County leases to filed mortgaged for inclusion on mortgage lien analysis.	5/20/2020	3.2
Jay Herriman	Compare Williams County leases to filed mortgaged for inclusion on mortgage lien analysis.	5/20/2020	0.4
Jeremy Tilsner	Extraction and organization of unmapped PUDs for lien analysis for review by Whiting.	5/20/2020	3.0
Marc Liebman	Participate in negotiations and settlement call with Whiting.	5/20/2020	1.1
Jason Schimmel	Review high level tracts for Williams County.	5/21/2020	2.9
Jason Schimmel	Review low level tracts for Williams County.	5/21/2020	2.4
Jason Schimmel	Review medium level tracts for Williams County.	5/21/2020	2.8
Jay Herriman	Compare Williams County leases to filed mortgaged for inclusion on mortgage lien analysis.	5/21/2020	3.2
Jeremy Tilsner	Creation of Propnum:Lease:Tract mapping file for lien analysis.	5/21/2020	2.5
Jeremy Tilsner	Preparation of new review materials for Williams County for lien analysis.	5/21/2020	2.7
Jeremy Tilsner	Review / analysis of duplicate tracts in well mapping for lien analysis.	5/21/2020	2.8
Jeremy Tilsner	Review of release-matched wells for lien analysis.	5/21/2020	2.7
Taylor Harrell	Review high-level dollar value tracts for missing documentation in McKenzie County, ND.	5/21/2020	3.1
Taylor Harrell	Review high-level dollar value tracts for missing documentation in Williams County, ND.	5/21/2020	2.9
Taylor Harrell	Review medium-level dollar value tracts for missing documentation in McKenzie County, ND.	5/21/2020	2.4
Thanh Phan	Internal meeting with A&M team to QC discuss review workflow.	5/21/2020	0.4
Thanh Phan	Teleconference call with A&M team and Whiting team to mortgage remediation.	5/21/2020	0.6
Jason Schimmel	Review high level leases for Williams County.	5/22/2020	2.7
Jason Schimmel	Review high level tracts for Mckenzie County.	5/22/2020	2.9
Jason Schimmel	Review medium level leases for Williams County.	5/22/2020	2.3
Jay Herriman	Compare Williams County leases to filed mortgaged for inclusion on mortgage lien analysis.	5/22/2020	1.6
Jay Herriman	Review updated mortgage lien analysis. and associated lease vs. mortgage matches.	5/22/2020	1.6
Jay Herriman	Review mortgage documents for use in mortgage lien analysis.	5/22/2020	1.8
Jeremy Tilsner	Model updates for lien analysis.	5/22/2020	2.1
Jeremy Tilsner	Modification of well mapping to accommodate SWDs for lien analysis.	5/22/2020	2.4
Jeremy Tilsner	Preparation of new review materials for Williams County for lien analysis.	5/22/2020	3.1
Jeremy Tilsner	Review of Weld County mortgage materials for lien analysis.	5/22/2020	2.4
Taylor Harrell	Review medium-level dollar value tracts for missing documentation in Williams County, ND.	5/22/2020	1.8
Taylor Harrell	Review small-level dollar value tracts for missing documentation in McKenzie County, ND.	5/22/2020	3.1
Taylor Harrell	Review small-level dollar value tracts for missing documentation in Williams County, ND.	5/22/2020	2.6
Thanh Phan	Compare approximately 220 leases from Mortgage Release documentation for Mckenzie County, CO to exhibit A.	5/22/2020	2.4
Thanh Phan	Compare approximately 190 leases from Mortgage Release documentation for Mckenzie County, CO to exhibit A.	5/22/2020	2.1
Jason Schimmel	Review leases for Williams County.	5/23/2020	2.1
Jason Schimmel	Review high level leases for McKenzie County.	5/23/2020	2.8
Jay Herriman	Prepare analysis and follow up questions for WLL land team related to tract acreage information needed for lien analysis.	5/23/2020	1.8
Jay Herriman	Prepare listing of Online entries not mapped to leases / tracts.	5/23/2020	1.3

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Jay Herriman	Review Williams County mortgages and leases to determine encumbered values.	5/23/2020	3.1
Jay Herriman	Review filed mortgages to prepare listing of wells which are directly listed within lien document.	5/23/2020	2.1
Jeremy Tilsner	Model refresh for lien analysis.	5/23/2020	2.7
Jeremy Tilsner	Team output qc and review for lien analysis.	5/23/2020	2.5
Taylor Harrell	Isolate remaining tracts and searched for remaining documentation for missing items.	5/23/2020	2.8
Taylor Harrell	Isolate remaining tracts and searched for remaining documentation for missing items.	5/23/2020	1.9
Thanh Phan	Compare approximately 195 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/23/2020	2.1
Thanh Phan	Compare approximately 210 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/23/2020	2.3
Thanh Phan	Compare approximately 200 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/23/2020	1.9
Jeremy Tilsner	Integration of new review results for lien analysis.	5/24/2020	2.5
Jeremy Tilsner	Update model to change representation of missing tracts for lien analysis.	5/24/2020	2.6
Thanh Phan	Compare approximately 250 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/24/2020	2.6
Thanh Phan	Compare approximately 255 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/24/2020	2.7
Thanh Phan	Compare approximately 135 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/24/2020	1.4
Jeremy Tilsner	Import and qc of new tract mortgage review for lien analysis.	5/25/2020	2.2
Jeremy Tilsner	Model updates for lien analysis.	5/25/2020	2.5
Jeremy Tilsner	Well mapping modification for lien analysis - unmapped wells.	5/25/2020	2.6
Jeremy Tilsner	Well mapping update for PUD clones for lien analysis.	5/25/2020	2.9
Thanh Phan	Compare approximately 235 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/25/2020	2.1
Thanh Phan	Compare approximately 120 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/25/2020	1.6
Thanh Phan	Compare approximately 110 leases from Mortgage Release documentation for Weld County, CO to exhibit A.	5/25/2020	2.4
Alejandro Ramirez Disla	Participate in FDM reporting call with C. Arnett (A&M).	5/26/2020	0.6
Chris Arnett	Participate in call on liens with Whiting.	5/26/2020	0.4
Chris Arnett	Participate in FDM reporting call with A. Ramirez Disla (A&M).	5/26/2020	0.6
Jay Herriman	Call with J. Ennis and B. Conley (Whiting) re: discuss tracts provided without acreage information.	5/26/2020	0.4
Jay Herriman	Call with J. Malm, K. Eisele, M. Etzel, J. Ennis, B. Conley and C. Loeffler (Whiting) re: review status of mortgage lien analysis..	5/26/2020	0.3
Jay Herriman	Review updated mortgage lien analysis. and associated potential unencumbered leases.	5/26/2020	1.8
Jeremy Tilsner	Development of methodology to treat zero-acreage wells for lien analysis.	5/26/2020	2.4
Jeremy Tilsner	Model refresh for lien analysis.	5/26/2020	1.9
Jeremy Tilsner	Review of ROWs for well mapping for lien analysis.	5/26/2020	2.7
Jeremy Tilsner	Vertical tract updates for lien analysis.	5/26/2020	3.2
Marc Liebman	Participate in call on liens with Whiting.	5/26/2020	0.4
Chris Arnett	Discuss delinquent receivables with R. Lynch (Whiting).	5/27/2020	0.2
Chris Arnett	Participate in call with J. Herriman (A&M) regarding status and timing of lien analysis.	5/27/2020	0.3
Jay Herriman	Participate in call with C. Arnett (A&M) regarding status and timing of lien analysis.	5/27/2020	0.3
Jeremy Tilsner	Development of methodology to swap vertical tracts for base tracts for lien analysis.	5/27/2020	3.2
Jeremy Tilsner	Integration of most recent tract review results for lien analysis.	5/27/2020	2.7
Jeremy Tilsner	Well mapping updates for lien analysis.	5/27/2020	3.2
Jeremy Tilsner	Zero acreage lease analysis for lien analysis.	5/27/2020	2.5
Taylor Harrell	Review high-level dollar amount tract locations in Stark County, ND.	5/27/2020	2.9
Taylor Harrell	Review high-level dollar amount tract locations in Stark County, ND.	5/27/2020	3.1
Albert Hicks	Participate in call with C. Arnett (A&M) regarding ARO estimates.	5/28/2020	0.4
Chris Arnett	Prepare, review and edit board presentation.	5/28/2020	0.8
Chris Arnett	Follow up with A. Ramirez Disla (A&M) regarding FDM reporting.	5/28/2020	0.4
Chris Arnett	Participate in call with A. Hicks (A&M) regarding ARO estimates.	5/28/2020	0.4
Chris Arnett	Participate on call regarding reserves with A&M, Moelis and Whiting.	5/28/2020	0.4
Chris Arnett	Participate in call with C. Edwards (Whiting) on status of various FDM wages payment categories.	5/28/2020	0.3
Jason Schimmel	Review high level tracts for McKenzie County.	5/28/2020	3.1
Jason Schimmel	Review low level tracts for McKenzie County.	5/28/2020	0.7

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May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Jason Schimmel	Review medium level tracts for McKenzie County.	5/28/2020	2.7
Jay Herriman	Review updated mortgage lien analysis. and associated potential unencumbered leases.	5/28/2020	2.1
Jeremy Tilsner	Creation of new review materials for lien analysis.	5/28/2020	2.8
Jeremy Tilsner	Project admin for lien analysis.	5/28/2020	2.2
Jeremy Tilsner	Review result integration for lien analysis.	5/28/2020	2.9
Jeremy Tilsner	Stark country review analysis for lien analysis.	5/28/2020	2.7
Marc Liebman	Participate on call regarding reserves with A&M, Moelis and Whiting.	5/28/2020	0.4
Marc Liebman	Review of ARIES to corporate model reconciliation.	5/28/2020	1.7
Marc Liebman	Discussion with Management re: G&A.	5/28/2020	0.7
Marc Liebman	Analysis of various G&A related items.	5/28/2020	2.2
Taylor Harrell	Isolate remaining missing tracts to perform further analysis on.	5/28/2020	1.8
Taylor Harrell	Merge PDF files for McKenzie County, ND to perform further analysis on.	5/28/2020	2.3
Taylor Harrell	Review and analyze McKenzie, ND lease mortgage documentation to match to Company provided files.	5/28/2020	3.1
Taylor Harrell	Search remaining McKenzie, ND PDFs to find remaining data limitations.	5/28/2020	1.2
Taylor Harrell	Compile final work product and email to A&M.	5/28/2020	0.6
Chris Arnett	Participate in seismic review call with K&E, Whiting and A&M.	5/29/2020	0.4
Chris Arnett	Participate in update of lien analysis call with A&M and Whiting.	5/29/2020	0.6
Chris Arnett	Prepare for and participate in noteholder deck review call with Moelis, K&E, A&M and Whiting.	5/29/2020	1.9
Chris Arnett	Review, edit, and comment to A&M team on proposed FDM reporting.	5/29/2020	1.7
Chris Arnett	Participate in discussion with Whiting and A&M regarding JIB audit and potential payments.	5/29/2020	0.4
Chris Arnett	Participate in discussion regarding contract renegotiation status with W. Fogelberg (K&E).	5/29/2020	0.3
Jay Herriman	Call with K. Eisele, B. Conley, M. Etzel and J. Ennis (Whiting) re: review status of mortgage lien analysis.	5/29/2020	0.6
Jay Herriman	Create analysis of Wells with ORRI interest only.	5/29/2020	1.1
Jay Herriman	Begin analysis of wells with Wellbore interest only, comparing to mortgage lien analysis.	5/29/2020	1.9
Jeremy Tilsner	Analysis of well bore only tracts and unencumbered value increase for lien analysis.	5/29/2020	3.0
Jeremy Tilsner	Model refresh for lien analysis.	5/29/2020	3.1
Marc Liebman	Participate in update of lien analysis call with A&M and Whiting.	5/29/2020	0.6
Marc Liebman	Prepare for and participate in noteholder deck review call with Moelis, K&E, A&M and Whiting.	5/29/2020	1.9
Marc Liebman	Review and comment on noteholder deck.	5/29/2020	2.7
Marc Liebman	Review and comment on noteholder deck.	5/30/2020	2.1
Chris Arnett	Participate in discussion on lien analysis with A&M team.	5/31/2020	0.3
Chris Arnett	Participate in discussion with K&E and A&M regarding value of certain insurance policies.	5/31/2020	0.6
<b>FINANCIAL ANALYSIS - SUBTOTAL</b>			<b>545.6</b>
<b>INFORMATION REQUESTS</b>			
Wade Johnston	Prepare responses to due diligence requests.	5/1/2020	0.9
Nate Bakke	Research and compile responses to diligence requests from various creditor and UCC advisors.	5/3/2020	0.7
Wade Johnston	Correspondence with A&M personnel regarding information requests.	5/3/2020	0.3
Chris Arnett	Gather, review, and edit responses to UCC diligence requests.	5/4/2020	2.4
Nate Bakke	Research and compile responses to diligence requests from various creditor and UCC advisors.	5/4/2020	2.9
Nate Bakke	Prepare for and participate in discussion with the Company re. diligence requests and VDR uploads.	5/4/2020	0.5
Wade Johnston	Prepare responses to PJT due diligence requests.	5/4/2020	1.1
Wade Johnston	Prepare reconciliation of April 8, 2020 cash flow forecast to actual results for PJT request.	5/4/2020	1.4
Wade Johnston	Correspondence with UCC advisors regarding due diligence follow-up requests.	5/4/2020	0.2
Chris Arnett	Participate in call with A&M and Opportune regarding diligence requests.	5/5/2020	0.4
Chris Arnett	Participate in call with Conway regarding status of various contracts.	5/5/2020	0.4
Nate Bakke	Research and compile responses to diligence requests from various creditor and UCC advisors.	5/5/2020	0.9
Nate Bakke	Compile and review contracts collected as part of diligence requests.	5/5/2020	0.6
Wade Johnston	Participate in call with A&M and Opportune regarding diligence requests.	5/5/2020	0.4
Chris Arnett	Participate in call with Conway to discuss contract status.	5/6/2020	0.2
Mark Olson	Prepare schedule transfer data for UST and UCC data requests.	5/6/2020	1.1
Nate Bakke	Research and compile responses to diligence requests from various creditor and UCC advisors.	5/7/2020	1.5
Chris Arnett	Research diligence items requested by Conway regarding outstanding contracts.	5/8/2020	0.4
Chris Arnett	Participate in call with PJT team to discuss business plan.	5/8/2020	0.6
Chris Arnett	Participate in call with A&M and Opportune regarding diligence requests.	5/8/2020	0.4

**Whiting Petroleum Corporation**

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Professional	Time Description	Date	Time
Marc Liebman	Participate in call with PJT re: business plan.	5/8/2020	0.6
Marc Liebman	Participate in call with A&M and Opportune regarding diligence requests.	5/8/2020	0.4
Mark Olson	Perform creditor name and address redaction for transfer files to UCC.	5/8/2020	0.4
Nate Bakke	Research and compile responses to diligence requests from various creditor and UCC advisors.	5/8/2020	1.2
Wade Johnston	Participate in call with A&M and Opportune regarding diligence requests.	5/8/2020	0.4
Wade Johnston	Prepare responses to creditor advisor due diligence requests.	5/8/2020	0.7
Chris Arnett	Research data requests for convertible bondholders.	5/9/2020	0.4
Nate Bakke	Prepare for and participate with A&M and Moelis team re. diligence updates and VDR.	5/9/2020	0.6
Nate Bakke	Research and compile responses to diligence requests from various creditor and UCC advisors.	5/9/2020	1.4
Wade Johnston	Prepare for and participate with A&M and Moelis team re. diligence updates and VDR.	5/9/2020	0.6
Wade Johnston	Correspondence with A&M personnel regarding various creditor advisor data requests.	5/9/2020	0.3
Mark Olson	Prepare Schedule AB and G summary for UCC request.	5/11/2020	0.3
Mark Olson	Prepare SOFA summary for UCC data request.	5/11/2020	0.3
Wade Johnston	Correspondence with UCC advisors regarding data requests.	5/11/2020	0.3
Chris Arnett	Continue convertible noteholder diligence request research.	5/12/2020	1.4
Wade Johnston	Correspondence with Moelis personnel regarding data room access and permissions.	5/12/2020	0.3
Wade Johnston	Prepare responses to UCC advisors due diligence requests.	5/12/2020	0.3
Wade Johnston	Correspondence with UCC advisors regarding due diligence requests.	5/12/2020	0.2
Wade Johnston	Phone call with WLL personnel regarding CARES act issues for due diligence responses.	5/12/2020	0.5
Wade Johnston	Prepare EJS due diligence responses.	5/12/2020	0.5
Wade Johnston	Correspondence with A&M personnel regarding EJS document requests.	5/12/2020	0.4
Chris Arnett	Prepare for, participate in and follow up with convertible bondholder discussion.	5/13/2020	2.2
Chris Arnett	Participate in diligence discussion with Conway.	5/13/2020	0.4
Chris Arnett	Participate in data room discussions with A&M, K&E and Moelis teams.	5/13/2020	0.9
Marc Liebman	Participate in data room discussions with A&M, K&E and Moelis teams.	5/13/2020	0.9
Marc Liebman	Participate in update call discussions with Conway.	5/13/2020	0.4
Wade Johnston	Participate in data room discussions with A&M, K&E and Moelis teams.	5/13/2020	0.9
Chris Arnett	Participate in diligence discussion with Conway regarding company database.	5/14/2020	0.6
Mark Olson	Discussion and follow up with utility provider regarding termination notice for non-payment of invoices.	5/14/2020	0.6
Chris Arnett	Diligence follow up regarding convertible noteholder requests.	5/15/2020	0.6
Chris Arnett	Review and manage data room documentation.	5/16/2020	0.4
Mark Olson	Analyze account receivable customer data for response to claimant inquiry.	5/16/2020	0.4
Wade Johnston	Participation in meeting with Opportune to discuss due diligence items.	5/16/2020	0.4
Wade Johnston	Prepare summary of projected working capital impacts and balances for creditor advisor requests.	5/16/2020	0.9
Alejandro Ramirez Disla	Research Debtwire and Reorg for distressed industry reports.	5/17/2020	1.2
Chris Arnett	Prepare and send variance reports to Conway.	5/18/2020	0.3
Wade Johnston	Correspondence with A&M and UCC advisors regarding data requests.	5/18/2020	0.2
Wade Johnston	Correspondence with Moelis personnel regarding UCC data requests.	5/18/2020	0.2
Alejandro Ramirez Disla	Search for documents per request Re: Whiting Document Request on bondholder schedule.	5/19/2020	0.3
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss requirements regarding Whiting document request.	5/19/2020	0.6
Chris Arnett	Participate in weekly diligence call with Conway.	5/19/2020	0.9
Chris Arnett	Participate in call with PJT to discuss business plan.	5/19/2020	1.1
Chris Arnett	Continue research regarding PJT document requests.	5/19/2020	0.8
Marc Liebman	Participate in weekly diligence call with Conway.	5/19/2020	0.9
Marc Liebman	Participate in call with PJT to discuss business plan.	5/19/2020	1.1
Mark Olson	Prepare update to utility data tracker for responses of shut off notices.	5/19/2020	0.4
Wade Johnston	Participation in meeting with UCC advisors re: updated weekly cash flow model.	5/19/2020	0.7
Wade Johnston	Participation in meeting with PJT regarding updated cash flow forecast.	5/19/2020	0.5
Wade Johnston	Analysis of GPT and LOE projections for various due diligence requests.	5/19/2020	0.6
Chris Arnett	Conduct information diligence at request of certain creditors.	5/20/2020	0.8
Wade Johnston	Review of SEC filings for various creditor due diligence requests.	5/20/2020	0.3
Wade Johnston	Prepare reconciliation of working capital balances to SEC filings.	5/20/2020	0.4
Wade Johnston	Participation in meeting with Opportune to discuss updated 26-week cash flows.	5/20/2020	0.7
Wade Johnston	Participation in weekly update meeting with Conway Mackenzie personnel.	5/20/2020	0.4
Chris Arnett	Continue discovery research for K&E team.	5/21/2020	0.4



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May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Wade Johnston	Participation in meeting with PJT advisors related to 26-week cash flow updated.	5/21/2020	0.8
Wade Johnston	Participation in meeting with Moelis, WLL and A&M personnel to discuss creditor due diligence requests.	5/22/2020	0.5
Wade Johnston	Prepare responses to creditor due diligence requests.	5/22/2020	0.8
Chris Arnett	Participate in diligence call with Moelis and A&M.	5/23/2020	0.9
Marc Liebman	Participate in diligence call with Moelis and A&M.	5/23/2020	0.9
Marc Liebman	Review of PJT diligence items and responsive analysis.	5/23/2020	1.2
Wade Johnston	Participation in conference call to discuss UCC data requests.	5/23/2020	0.5
Wade Johnston	Review UCC data requests in preparation for discussion with WLL and Moelis.	5/23/2020	0.4
Wade Johnston	Correspondence with Opportune and A&M personnel regarding data requests.	5/23/2020	0.2
Marc Liebman	Review of PJT diligence items and responsive analysis.	5/24/2020	1.1
Wade Johnston	Participation in meeting with PJT advisors to discuss due diligence requests.	5/24/2020	0.9
Wade Johnston	Continue preparing reconciliation between weekly cash flow and updated business plan model for creditor due diligence requests.	5/24/2020	3.2
Marc Liebman	Review of PJT diligence items and responsive analysis.	5/25/2020	2.2
Chris Arnett	Participate in diligence call with Moelis, A&M, and Company.	5/26/2020	0.4
Chris Arnett	Participate in diligence coordination call with Moelis and A&M teams.	5/26/2020	0.7
Chris Arnett	Participate on diligence call with Whiting and Moelis regarding G&A, ARO, and rig schedules.	5/26/2020	1.1
Chris Arnett	Follow up with PJT on diligence items for business plan and cash flow forecast.	5/26/2020	0.9
Marc Liebman	Participate in diligence call with Moelis, A&M, and Company.	5/26/2020	0.4
Marc Liebman	Participate in diligence coordination call with Moelis and A&M teams.	5/26/2020	0.7
Marc Liebman	Participate on diligence call with Whiting and Moelis regarding G&A, ARO, and rig schedules.	5/26/2020	1.1
Marc Liebman	Follow up with PJT on diligence items for business plan and cash flow forecast.	5/26/2020	0.9
Marc Liebman	Discussion with Conway re: contracts negotiations.	5/26/2020	0.4
Wade Johnston	Participation in meeting with Moelis personnel to discuss various PJT advisors due diligence requests.	5/26/2020	0.9
Wade Johnston	Prepare responses to PJT due diligence requests.	5/26/2020	1.0
Chris Arnett	Participate in call with Whiting and A&M regarding database diligence.	5/27/2020	0.4
Chris Arnett	Participate in diligence discussion with Moelis, Opportune, A&M and JPM.	5/27/2020	0.7
Chris Arnett	Participate in diligence call with Conway regarding differentials.	5/27/2020	0.2
Marc Liebman	Participate in call with Whiting and A&M regarding ARIES diligence.	5/27/2020	0.4
Marc Liebman	Participate in diligence discussion with Moelis, Opportune, A&M and JPM.	5/27/2020	0.7
Marc Liebman	Discussion with Management re: Opportune diligence requires.	5/27/2020	0.8
Wade Johnston	Participation in conference call with A&M personnel regarding various creditor due diligence requests and updated cash collateral budget.	5/27/2020	0.6
Wade Johnston	Participation in weekly conference call with UCC advisors.	5/27/2020	0.3
Wade Johnston	Participation in conference call with A&M and WLL personnel to discuss creditor due diligence requests.	5/27/2020	0.6
Wade Johnston	Participation in conference call with Opportune to discuss due diligence requests.	5/27/2020	0.7
Wade Johnston	Prepare summary of restructuring fee forecast for due diligence requests.	5/27/2020	0.5
Wade Johnston	Analysis of hedge related due diligence responses and related files from WLL personnel.	5/27/2020	0.5
Wade Johnston	Draft correspondence to Opportune regarding bridge of weekly cash flow to business plan model.	5/27/2020	0.3
Wade Johnston	Draft correspondence to PJT regarding bridge of weekly cash flow to business plan model.	5/27/2020	0.2
Wade Johnston	Prepare responses to PJT business plan due diligence requests.	5/28/2020	1.5
Wade Johnston	Participation in conference call to discuss PJT business plan due diligence requests.	5/28/2020	0.4
Wade Johnston	Prepare summary of draft interim cash collateral budget variances to May 18 cash flows for Opportune due diligence.	5/28/2020	0.3
Wade Johnston	Correspondence with A&M personnel regarding PJT G&A due diligence requests.	5/28/2020	0.4
<b>INFORMATION REQUESTS - SUBTOTAL</b>			<b>82.8</b>
<b>MOR</b>			
Albert Hicks	Review monthly operating report requirements in the Southern District of Texas.	5/11/2020	0.8
Albert Hicks	Review of bank information and disbursements for April monthly operating report.	5/11/2020	0.7
Albert Hicks	Prepare summary of bank information for April monthly operating report.	5/11/2020	0.9
Albert Hicks	Prepare summary of disbursements for April monthly operating report.	5/11/2020	1.7
Albert Hicks	Revise draft of liquidation analysis exhibit to incorporate updates to the waterfall analysis made on 5/11.	5/11/2020	1.4

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Chris Arnett	Participate in discussion of MOR with Jackson Walker.	5/11/2020	0.2
Chris Arnett	Participate in discussion regarding MOR with R. Lynch (Whiting).	5/12/2020	0.2
Albert Hicks	Participate in MOR update call with A&M and Whiting teams.	5/14/2020	0.9
Chris Arnett	Participate in MOR update call with A&M and Whiting teams.	5/14/2020	0.9
Wade Johnston	Participation in meeting with WLL personnel to discuss monthly operating report and balance sheet classifications.	5/14/2020	0.5
Albert Hicks	Prepare summary of liabilities subject to compromise accounting.	5/15/2020	1.0
Alejandro Ramirez Disla	Follow up with K. Honegger and O. Sirovatco (Whiting) on expense reimbursement payments and insider payments.	5/18/2020	0.2
Alejandro Ramirez Disla	Follow up with A. Stevens (Whiting) to obtain "other AR balance" as part of MOR process.	5/18/2020	0.1
Alejandro Ramirez Disla	Discuss with O. Sirovatco and K. Honegger (Whiting) employee reimbursement and insider payments.	5/18/2020	0.3
Wade Johnston	Correspondence with A&M personnel regarding monthly operating report.	5/18/2020	0.2
Wade Johnston	Meeting with WLL personnel regarding monthly operating report issues.	5/18/2020	0.5
Alan Awrabi	Follow up with A. Ramirez Disla (A&M) on hedge receipts from FDM tracker.	5/19/2020	0.2
Alejandro Ramirez Disla	Follow up with H. Brown and A. Robinson (Whiting) on severance payments.	5/19/2020	0.4
Alejandro Ramirez Disla	Follow up with A. Awrabi (A&M) on hedge receipts from FDM tracker.	5/19/2020	0.2
Alejandro Ramirez Disla	Update hedging tracker and send latest to A. Awrabi (A&M) for review.	5/19/2020	0.4
Alejandro Ramirez Disla	Send hedging tracker to K. Quinlan (Whiting) for review.	5/19/2020	0.2
Alejandro Ramirez Disla	Review land payments from O. Sirovatco (Whiting), compare to actuals, and update activity dates for FDM tracker.	5/19/2020	0.8
Wade Johnston	Correspondence with A&M personnel regarding monthly operating report data requests.	5/19/2020	0.2
Alejandro Ramirez Disla	Ask R. Esposito (A&M) for utilities adequate assurance request and look into prior requests received.	5/20/2020	0.7
Alejandro Ramirez Disla	Update FDM workbook for final adjustments made as of 5/1 - insurance motion.	5/20/2020	0.2
Alejandro Ramirez Disla	Update FDM workbook for final adjustments made as of 5/1 - utilities motion.	5/20/2020	0.1
Alejandro Ramirez Disla	Update FDM workbook for final adjustments made as of 5/1 - taxes motion.	5/20/2020	0.1
Alejandro Ramirez Disla	Update FDM workbook for final adjustments made as of 5/1 - wages and surety motion.	5/20/2020	0.2
Alejandro Ramirez Disla	Update FDM workbook for final adjustments made as of 5/1 - minerals motion.	5/20/2020	0.4
Alejandro Ramirez Disla	Update FDM workbook for final adjustments made as of 5/1 - lienholder motion.	5/20/2020	2.5
Alejandro Ramirez Disla	Continue updating lienholder tracker for new payments made throughout May.	5/20/2020	3.2
Albert Hicks	Review of April 2020 monthly financial results.	5/21/2020	1.1
Albert Hicks	Prepare summary of April 2020 monthly financial results.	5/21/2020	1.8
Alejandro Ramirez Disla	Continue updating utilities motion for information provided by R. Esposito (A&M).	5/21/2020	0.1
Alejandro Ramirez Disla	Review one-off invoices provided by O. Sirovatco (Whiting) coded to G&A but potentially falling under the lienholder motion.	5/21/2020	0.4
Alejandro Ramirez Disla	Review severance and insider payment information provided by A. Robinson and K. Carr (Whiting).	5/21/2020	0.3
Albert Hicks	Review insider and professional payments for April monthly operating report.	5/22/2020	0.4
Albert Hicks	Prepare summary of insider and professional payments for April monthly operating report.	5/22/2020	1.3
Alejandro Ramirez Disla	Look into email from H. Brown (Whiting) regarding severance payment information from Company and send aggregated information to A. Hicks (A&M).	5/22/2020	0.3
Alejandro Ramirez Disla	Put together monthly variance disbursements and receipts report for month of April based on discussions with A. Hicks (A&M).	5/24/2020	1.7
Albert Hicks	Review of April monthly operating report.	5/25/2020	1.8
Albert Hicks	Participate on call with A&M personnel to discuss TWCF detail for month of April.	5/25/2020	0.7
Albert Hicks	Prepare summary of cash receipts and disbursements for April monthly operating report.	5/25/2020	1.4
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss TWCF detail for month of April.	5/25/2020	0.7
Albert Hicks	Prepare draft of April monthly operating report for distribution.	5/26/2020	2.1
Albert Hicks	Update April MOR with book and bank account balances.	5/26/2020	0.8
Albert Hicks	Prepare reconciliation analysis of book to bank cash balance for April MOR.	5/26/2020	1.4
Albert Hicks	Participate on call with A&M personnel to discuss open items on insider severance and benefits payments.	5/26/2020	0.1
Alejandro Ramirez Disla	Draft email for K. Honegger and O. Sirovatco (Whiting) to capture any disbursements and wires that went out as of 5/29 for FDM tracker purposes.	5/26/2020	0.1
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss open items on insider severance and benefits payments.	5/26/2020	0.1
Alejandro Ramirez Disla	Draft email for H. Brown, A. Robinson, and K. Carr (Whiting) on non-insider severance and benefits payments.	5/26/2020	0.2

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Chris Arnett	Participate in call with Whiting to check on MOR progress.	5/26/2020	0.2
Wade Johnston	Correspondence with A&M personnel regarding various data requests for monthly operating report.	5/26/2020	0.2
Albert Hicks	Internal A&M call to discuss cash reconciliation.	5/27/2020	0.5
Albert Hicks	Update April MOR book to bank cash balance reconciliation following internal review.	5/27/2020	0.4
Albert Hicks	Review of April MOR prior to distribution.	5/27/2020	1.1
Albert Hicks	Discuss status of MOR with C. Arnett (A&M).	5/27/2020	0.6
Albert Hicks	Revise April MOR following receipt of updates from the company.	5/27/2020	1.6
Albert Hicks	Participate on call with A&M personnel to discuss ending cash balances for monthly reporting purposes.	5/27/2020	0.4
Alejandro Ramirez Disla	Update wire details from cash disbursements based on updated JPM wire tracker provided by the Company.	5/27/2020	1.3
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss ending cash balances for monthly reporting purposes.	5/27/2020	0.4
Alejandro Ramirez Disla	Add new pre-petition lienholder payments to FDM tracker based on last week's check run.	5/27/2020	1.5
Alejandro Ramirez Disla	Participate on call with K. Quinlan (Whiting) and A&M personnel to discuss FDM tracker open items.	5/27/2020	0.2
Alejandro Ramirez Disla	Follow up with H. Brown, A. Robinson, and K. Carr (Whiting) on severance payments.	5/27/2020	0.1
Alejandro Ramirez Disla	Continue updating lienholder FDM tracker for new checks and AP detail.	5/27/2020	3.1
Chris Arnett	Discuss status of MOR with A. Hicks (A&M).	5/27/2020	0.6
Wade Johnston	Participation in meeting with A&M personnel regarding monthly operating report.	5/27/2020	0.5
Wade Johnston	Participate on call with WLL and A&M personnel to discuss FDM tracker open items.	5/27/2020	0.2
Albert Hicks	Update April monthly operating report following call with company.	5/28/2020	2.2
Albert Hicks	Update monthly operating report following review by counsel.	5/28/2020	1.2
Alejandro Ramirez Disla	Follow up with O. Sirovatco and K. Quinlan (Whiting) on requests sent to K. Honegger (Whiting) prior regarding FDM tracker open items.	5/28/2020	0.7
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss next steps on FDM tracker.	5/28/2020	0.6
Alejandro Ramirez Disla	Populate and format minerals motion FDM tracker for May report based on latest revenue distribution payments.	5/28/2020	1.3
Alejandro Ramirez Disla	Populate utilities and wages motions on FDM tracker for May only.	5/28/2020	0.2
Alejandro Ramirez Disla	Ensure wire detail is reflected in disbursement inputs for taxes and minerals motions.	5/28/2020	1.1
Alejandro Ramirez Disla	Populate taxes motion on FDM tracker for updated payments.	5/28/2020	0.6
Alejandro Ramirez Disla	Populate insurance motion on FDM tracker for updated payments.	5/28/2020	0.2
Alejandro Ramirez Disla	Draft email for W. Johnston (A&M) on open items on FDM tracker.	5/28/2020	0.4
Alejandro Ramirez Disla	Process comments from W. Johnston and C. Arnett (A&M) on lienholder FDM tracker.	5/28/2020	1.1
Alejandro Ramirez Disla	Look into nature of payments descriptions on lienholder motion and update on FDM workbook.	5/28/2020	1.4
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) to obtain further details on historical payments.	5/28/2020	0.3
Alejandro Ramirez Disla	Update lienholder tracker for new payments received.	5/28/2020	0.4
Alejandro Ramirez Disla	Incorporate updated information to payments based on descriptions provided by O. Sirovatco (Whiting).	5/28/2020	0.2
Alejandro Ramirez Disla	Continue formatting FDM tracker for C. Arnett (A&M) review based on comments from W. Johnston (A&M).	5/28/2020	1.3
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) to obtain cash disbursements through end of 5/29 for FDM purposes.	5/28/2020	0.2
Chris Arnett	Review, edit, and follow up with A&M and Whiting on final April MOR form.	5/28/2020	1.9
Albert Hicks	Update April monthly operating report following internal A&M review.	5/29/2020	0.6
Albert Hicks	Prepare final April monthly operating report for filing.	5/29/2020	2.1
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss next steps on FDM tracker.	5/29/2020	0.3
Alejandro Ramirez Disla	Follow up with K. Quinlan and O. Sirovatco (Whiting) on open items under FDM tracker.	5/29/2020	0.9
Alejandro Ramirez Disla	Participate on call with K. Quinlan (Whiting) to walk through FDM open items.	5/29/2020	0.4
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss open items on FDM tracker.	5/29/2020	0.2
Alejandro Ramirez Disla	Participate on call with O. Sirovatco (Whiting) to discuss disbursement detail report.	5/29/2020	0.3
Alejandro Ramirez Disla	Incorporate latest AP detail, wires, and checks data for week ending 5/29 into FDM tracker.	5/29/2020	3.2
Alejandro Ramirez Disla	Incorporate new revenue distribution data into mineral obligations tracker.	5/29/2020	0.9
Alejandro Ramirez Disla	Update lienholder nature of payment descriptions based on information provided by O. Sirovatco (Whiting).	5/29/2020	0.8
Chris Arnett	Participate in MOR approval call with Whiting team.	5/29/2020	0.6
Alejandro Ramirez Disla	Follow up with C. Arnett (A&M) on FDM tracker.	5/31/2020	0.2
<b>MOR - SUBTOTAL</b>			<b>75.8</b>



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
<b>MOTIONS/ORDERS</b>			
Alejandro Ramirez Disla	Process K. Quinlan's (Whiting) comments on hedging arrangements tracker.	5/1/2020	0.4
Alejandro Ramirez Disla	Update hedging tracker based on new set of comments.	5/1/2020	0.2
Nate Bakke	Prepare and review final FDM matrix reporting and provide comments.	5/1/2020	1.8
Nate Bakke	Prepare and participate in meeting with Company to review FDM reporting.	5/1/2020	0.6
Nate Bakke	Prepare final revisions to the FDM matrix and distribute for final signoff by the Company.	5/1/2020	1.2
Alejandro Ramirez Disla	Update FDM raw data to start capturing May pre-petition payments and ensure no double-counting of April payments.	5/4/2020	1.2
Wade Johnston	Correspondence to discuss cash flow variance reporting and cash collateral disbursements test.	5/5/2020	0.5
Wade Johnston	Correspondence with WLL regarding cash collateral order reporting.	5/5/2020	0.3
Wade Johnston	Phone call with H. Brown (Whiting) to discuss human resources issues.	5/6/2020	0.5
Wade Johnston	Phone call with K&E personnel to discuss KERP motion.	5/6/2020	0.2
Wade Johnston	Correspondence with A&M and WLL personnel regarding cash flow reporting.	5/6/2020	0.5
Wade Johnston	Participate on call with A&M personnel to discuss next steps on OCP tracking, proposed payments process, and reporting requirements.	5/8/2020	0.4
Wade Johnston	Correspondence with WLL personnel regarding various human resources related issues.	5/8/2020	0.4
Wade Johnston	Correspondence with A&M personnel regarding cash collateral budget and reporting requirements.	5/11/2020	0.5
Chris Arnett	Review and comment on proposed key employee retention plan parameters.	5/12/2020	0.6
Wade Johnston	Review and provide feedback on actual to forecast variance for cash collateral order reporting requirements.	5/12/2020	0.3
Wade Johnston	Correspondence with A&M personnel regarding cash collateral budget topics.	5/12/2020	0.4
Wade Johnston	Correspondence with K&E personnel regarding cash management order issues.	5/12/2020	0.3
Chris Arnett	Participate in call with K&E around employee retention.	5/13/2020	0.3
Wade Johnston	Correspondence with WLL personnel regarding weekly cash collateral reporting.	5/13/2020	0.2
Chris Arnett	Participate in call regarding key employee plans with W. Fogelberg (K&E).	5/14/2020	0.2
Marc Liebman	Discussion with Management and K&E re: KERP.	5/14/2020	0.4
Marc Liebman	Review and analysis of KERP related employee data.	5/14/2020	1.8
Alejandro Ramirez Disla	Look through docket for declaration of disinterestedness and associated OCP order and put together OCP information table.	5/15/2020	0.7
Chris Arnett	Participate in discussion with K&E and A&M regarding key employee plan.	5/15/2020	0.6
Marc Liebman	Participate in discussion with K&E and A&M regarding key employee plan.	5/15/2020	0.6
Marc Liebman	Review and analysis of KERP related employee data.	5/15/2020	1.9
Wade Johnston	Correspondence with A&M personnel regarding OCP and related issues.	5/15/2020	0.3
Chris Arnett	Review and comment to A&M team regarding key employee plan review deck.	5/17/2020	0.3
Chris Arnett	Participate in call regarding retention plan and associated motion.	5/18/2020	0.2
Marc Liebman	Discussion with K&E and Management re: KERP.	5/18/2020	0.7
Marc Liebman	Discussion with PJT re: KERP.	5/18/2020	0.7
Marc Liebman	Review and analysis of KERP related employee data.	5/18/2020	1.3
Alan Awrabi	Review and provide commentary on the latest Hedges FDM reporting package.	5/19/2020	1.1
Chris Arnett	Participate in key employee plan discussion with Whiting and A&M.	5/19/2020	0.6
Marc Liebman	Participate in key employee plan discussion with Whiting and A&M.	5/19/2020	0.6
Wade Johnston	Review weekly cash flow variance reporting materials and provide comments.	5/19/2020	0.3
Wade Johnston	Correspondence with WLL personnel regarding cash collateral reporting.	5/19/2020	0.2
Wade Johnston	Correspondence with WLL personnel regarding cash collateral reporting.	5/20/2020	0.2
Wade Johnston	Correspondence with Opportune and K&E personnel regarding cash collateral reporting.	5/20/2020	0.2
Wade Johnston	Participate on call with A&M personnel to discuss status update on cash actuals and FDM tracker.	5/26/2020	0.3
Wade Johnston	Correspondence with WLL personnel regarding weekly cash flow variance reporting.	5/26/2020	0.2
Alan Awrabi	Review WLL responses to payments to insiders for MOR.	5/27/2020	0.3
Wade Johnston	Correspondence with WLL management re: cash collateral variance reporting.	5/27/2020	0.3
Wade Johnston	Resonance with Opportune re: cash collateral variance reporting.	5/27/2020	0.2
Wade Johnston	Prepare lienholder first day order tracking and reporting requirements.	5/28/2020	1.9
Wade Johnston	Draft email to WLL management regarding interim cash collateral budget.	5/28/2020	0.3
Wade Johnston	Correspondence with WLL and A&M personnel regarding interim cash collateral budget updates and related variances.	5/28/2020	0.5
Wade Johnston	Phone call with A&M personnel regarding first day order tracker and reporting.	5/28/2020	0.7

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Wade Johnston	Phone call with A&M personnel to discuss status and open items regarding first day motion tracker and reporting.	5/29/2020	0.6
Wade Johnston	Phone call with C. Edwards (Whiting) to discuss HR and payroll related questions.	5/29/2020	0.2
Wade Johnston	Phone call with WLL personnel regarding first day motion reporting.	5/29/2020	0.2
Wade Johnston	Review of draft first day motion tracker and reporting requirements.	5/29/2020	0.5
Wade Johnston	Prepare summary of petition-to-date lienholder disbursements for first day motion tracking and reporting.	5/29/2020	1.1
<b>MOTIONS/ORDERS - SUBTOTAL</b>			<b>31.0</b>
<b>POR</b>			
Alan Awrabi	Review and circulate the latest hedging tracker for inclusion into the liquidation analysis.	5/1/2020	0.3
Albert Hicks	Revise summary of non-oil and gas assets following K&E review.	5/1/2020	2.1
Albert Hicks	Review of 13-week cash flow forecast draft.	5/1/2020	0.6
Albert Hicks	Prepare pro forma balance sheet for liquidation analysis.	5/1/2020	0.8
Albert Hicks	Participate in conference call with A&M personnel on status of liquidation analysis.	5/1/2020	0.6
Chris Arnett	Participate in conference call with A&M personnel on status of liquidation analysis.	5/1/2020	0.6
Julie Hertzberg	Research items related to employee equity.	5/1/2020	0.9
Mark Olson	Conference with R. Esposito (A&M) re: Statements/Schedules tasks.	5/1/2020	0.2
Rob Esposito	Contact utility providers re: potential service disconnections.	5/1/2020	0.9
Rob Esposito	Review of suggested modifications to prepare revised SOFA 7, 22 & 23 data.	5/1/2020	1.9
Rob Esposito	Conference with A&M re: Statement/Schedules status.	5/1/2020	0.5
Rob Esposito	Conference with M. Olson (A&M) re: Statements/Schedules tasks.	5/1/2020	0.2
Rob Esposito	Prepare updated SOFA review file.	5/1/2020	0.6
Rob Esposito	Review and analysis of scheduled liability data.	5/1/2020	2.4
Rob Esposito	Work on SOFA 4 updates.	5/1/2020	0.4
Rob Esposito	Review of Statements/Schedules changes for response to S. Regan (Whiting).	5/1/2020	0.5
Nicole Erlach	Conference with A&M re: next steps for Statement/Schedules prep.	5/2/2020	0.6
Rob Esposito	Review of company comments to Schedules/Statements and perform modifications.	5/2/2020	2.1
Rob Esposito	Conference with A&M re: next steps for Statement/Schedules prep.	5/2/2020	0.6
Rob Esposito	Review and analysis of Schedule F changes and additions provided by C. Taylor (Whiting).	5/2/2020	1.3
Rob Esposito	Work on Statement/Schedule Review and prep.	5/2/2020	2.2
Alan Awrabi	Prepare for and attend discussion on the points of incorporation between the latest 26-week model and the liquidation analysis.	5/3/2020	1.4
Albert Hicks	Review of 26-week cash flow forecast balance sheet assumptions.	5/3/2020	0.8
Albert Hicks	Update assumptions for chapter 7 broker fees for liquidation analysis following 5/1 status update call.	5/3/2020	1.2
Albert Hicks	Update assumptions for chapter 7 fees by debtor entity in liquidation analysis following 5/1 status update call.	5/3/2020	0.8
Albert Hicks	Prepare summary of assets for best interests of creditors test deck.	5/3/2020	1.1
Chris Arnett	Review claims vis-à-vis liquidation analysis versus Plan.	5/3/2020	0.7
Nicole Erlach	Conference with R. Esposito (A&M) re: Schedule F litigation.	5/3/2020	0.2
Rob Esposito	Work on Statement/Schedule Review and prep.	5/3/2020	0.6
Rob Esposito	Review and QC of Schedule F claim data.	5/3/2020	1.4
Rob Esposito	Prepare and review draft SOFA reports.	5/3/2020	1.4
Rob Esposito	Review and prepare updates to the litigation schedules.	5/3/2020	1.1
Rob Esposito	Review and prepare comments to the draft global notes.	5/3/2020	0.5
Rob Esposito	Review of accrual data and correspond to Whiting accounting team.	5/3/2020	0.3
Rob Esposito	Analyze the accounts payable QC data file.	5/3/2020	0.4
Rob Esposito	Review and analysis of Schedule F data.	5/3/2020	0.7
Rob Esposito	Conference with N. Erlach (A&M) re: Schedule F litigation.	5/3/2020	0.2
Rob Esposito	Review and analysis of Schedule drafts.	5/3/2020	1.7
Alan Awrabi	Research and circulate follow up notes and question on the latest liquidation analysis model.	5/4/2020	2.3
Albert Hicks	Prepare best interest model for distribution to A&M team on 5/4.	5/4/2020	0.9
Albert Hicks	Call with K&E to discuss non-oil and gas assets.	5/4/2020	0.5
Albert Hicks	Call with B. Gillmore and H. Brown (Whiting) to discuss human resources policies.	5/4/2020	0.5
Albert Hicks	Participate in call with K&E and A&M teams regarding non-oil & gas assets for purposes of the liquidation analysis.	5/4/2020	0.8
Albert Hicks	Revise wind down budget following call with WLL HR.	5/4/2020	1.1
Albert Hicks	Review and incorporate professional fee schedule into liquidation analysis model.	5/4/2020	2.2

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Albert Hicks	Incorporate balance sheet from 13-week cash flow forecast into liquidation analysis model.	5/4/2020	2.4
Albert Hicks	Revise rollforward of balance sheet accounts in liquidation analysis model.	5/4/2020	2.1
Chris Arnett	Prepare for and participate in call with Whiting team regarding the liquidation assessment to be included with the Disclosure Statement.	5/4/2020	1.7
Chris Arnett	Participate in call with K&E and A&M teams regarding non-oil & gas assets for purposes of the liquidation analysis.	5/4/2020	0.8
Marc Liebman	Participate in lien analysis and best interest test with K&E.	5/4/2020	0.6
Marc Liebman	Preparation and review for lien / BIT discussion.	5/4/2020	1.3
Rob Esposito	Conference call with A&M re: employee liability and status update.	5/4/2020	0.5
Rob Esposito	Contact utility providers re: potential service disconnections.	5/4/2020	0.7
Rob Esposito	Calculate additional adequate assurance for treasury request.	5/4/2020	0.3
Rob Esposito	Prepare update and summary of Statements/Schedules, timing and global notes.	5/4/2020	1.3
Rob Esposito	Review and QC of Schedule data.	5/4/2020	1.3
Rob Esposito	Conference with M. Olson (A&M) re: employee liabilities.	5/4/2020	0.4
Rob Esposito	Work on Statements/Schedules review and analysis.	5/4/2020	2.0
Rob Esposito	Review of Schedule F claimant address redaction flags.	5/4/2020	0.8
Rob Esposito	Review of Statements/Schedules comments and prepare updates/responses accordingly.	5/4/2020	2.1
Rob Esposito	Review and analysis of Statements/Schedule data.	5/4/2020	1.6
Rob Esposito	Review of contract and counterparty data within Schedule G.	5/4/2020	1.4
Wade Johnston	Participate in call with K&E and A&M teams regarding non-oil & gas assets for purposes of the liquidation analysis.	5/4/2020	0.8
Alan Awrabi	Review and respond to diligence question for the sizing of unpaid vendor claims for the liquidation analysis.	5/5/2020	0.8
Alan Awrabi	Review and respond to open questions / items that could impact the liquidation analysis.	5/5/2020	0.8
Alan Awrabi	Respond to questions on the pro fee carveout assumption for the liquidation analysis.	5/5/2020	0.9
Albert Hicks	Participate in call with A&M team re: disclosure statement and liquidation analysis update.	5/5/2020	0.5
Albert Hicks	Review company filings for potential claims for liquidation analysis.	5/5/2020	2.7
Albert Hicks	Review of abandonment obligation claims.	5/5/2020	0.7
Albert Hicks	Review of potential contract rejection claim estimates.	5/5/2020	0.7
Albert Hicks	Prepare summary of potential unsecured damage claims for liquidation analysis.	5/5/2020	1.1
Albert Hicks	Review of general unsecured claim estimates for liquidation analysis.	5/5/2020	0.6
Albert Hicks	Review of filings for potential impact to liquidation analysis.	5/5/2020	2.8
Albert Hicks	Review of accounts payable aging summary.	5/5/2020	0.6
Albert Hicks	Prepare summary of prepetition account payable liabilities.	5/5/2020	1.8
Nate Bakke	Participate in call with A&M team re: disclosure statement and liquidation analysis update.	5/5/2020	0.5
Nate Bakke	Prepare for call with A&M team re: disclosure statement and liquidation analysis update.	5/5/2020	0.3
Nate Bakke	Review latest updates to liquidation analysis and support files.	5/5/2020	1.4
Rob Esposito	Review of settled adequate assurance, reconciliation of amounts and request for deposit.	5/5/2020	0.3
Rob Esposito	Review comments and prepare Statement/Schedule report changes.	5/5/2020	1.7
Rob Esposito	Review and analysis of Statements/Schedules data.	5/5/2020	2.4
Rob Esposito	Review of final draft of the global notes.	5/5/2020	0.9
Rob Esposito	Review of Statements/Schedules responses and prepare modifications.	5/5/2020	1.6
Rob Esposito	Review of draft Schedule data.	5/5/2020	1.9
Rob Esposito	Review and analysis of Schedule drafts.	5/5/2020	2.3
Rob Esposito	Review and analysis of Statement drafts.	5/5/2020	1.2
Alan Awrabi	Prepare for and attend discussion on potential Canadian tax claim with WLL.	5/6/2020	0.7
Alan Awrabi	Draft and circulate notes after Canadian tax claim discussion.	5/6/2020	0.3
Alan Awrabi	Review and provide commentary on the contract rejection analysis for the liquidation analysis.	5/6/2020	1.4
Albert Hicks	Review of abandonment obligation reconciliation.	5/6/2020	0.3
Albert Hicks	Prepare summary of abandonment obligations.	5/6/2020	1.3
Albert Hicks	Review of minimum volume payment liabilities.	5/6/2020	0.3
Albert Hicks	Review of reserve oneline.	5/6/2020	0.7
Albert Hicks	Call with H. Godwin (Whiting) to discuss reserve oneline.	5/6/2020	0.5
Albert Hicks	Prepare summary of reserve oneline.	5/6/2020	2.7
Albert Hicks	Revise summary of reserve oneline following internal review.	5/6/2020	1.4
Albert Hicks	Update liquidation analysis model with oil and gas values from reserve oneline.	5/6/2020	1.8
Albert Hicks	Review of accrued professional fee assumptions.	5/6/2020	0.6
Albert Hicks	Update liquidation model with accrued and unpaid professional fees.	5/6/2020	1.7
Chris Arnett	Participate in call with A&M team regarding status of liquidation analysis exhibit.	5/6/2020	0.6

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Rob Esposito	Review of adequate assurance agreement and prepare request for additional deposit.	5/6/2020	0.3
Rob Esposito	Participate in call with A&M team regarding status of liquidation analysis exhibit.	5/6/2020	0.6
Rob Esposito	Prepare and review final Statement and Schedule Reports.	5/6/2020	2.2
Rob Esposito	Work on final review and signoff of Statements/Schedules.	5/6/2020	1.7
Alan Awrabi	Research and respond various questions on assumptions to use in the liquidation analysis.	5/7/2020	1.3
Alan Awrabi	Review and further commentary on latest liquidation analysis summary waterfall.	5/7/2020	1.2
Albert Hicks	Review of revised reserve oneline.	5/7/2020	0.4
Albert Hicks	Update reserve oneline summary with revised oneline.	5/7/2020	2.6
Albert Hicks	Review of potential administrative claims for liquidation analysis.	5/7/2020	0.8
Albert Hicks	Review of potential general unsecured claims for liquidation analysis.	5/7/2020	0.5
Albert Hicks	Prepare summary of administrative and general unsecured claims for liquidation analysis.	5/7/2020	2.1
Albert Hicks	Prepare summary of potential contract rejection claims for liquidation analysis.	5/7/2020	0.7
Albert Hicks	Review detail of non-oil and gas assets for liquidation analysis.	5/7/2020	0.4
Albert Hicks	Update liquidation analysis with non-oil and gas asset estimated proceeds.	5/7/2020	1.8
Albert Hicks	Prepare summary of claims in liquidation analysis.	5/7/2020	1.7
Chris Arnett	Review of liquidation analysis comps for use in preparation of Disclosure Statement exhibit.	5/7/2020	0.7
Nate Bakke	Phone call with A&M personnel to discuss liquidation analysis.	5/7/2020	0.8
Rob Esposito	Work on Claims presentation deck.	5/7/2020	1.1
Rob Esposito	Prepare additional adequate assurance calculation for company deposit.	5/7/2020	0.3
Wade Johnston	Phone call with A&M personnel to discuss liquidation analysis.	5/7/2020	0.8
Alan Awrabi	Review and provide commentary on latest liquidation analysis summary waterfall.	5/8/2020	1.3
Albert Hicks	Prepare for and participate in call with A&M team re. liquidation analysis and updates.	5/8/2020	0.5
Albert Hicks	Review revised reserve oneline.	5/8/2020	0.7
Albert Hicks	Revise summary of reserve oneline with updated revised reserve oneline.	5/8/2020	2.2
Albert Hicks	Prepare lease rejection claims summary for best interest test.	5/8/2020	1.1
Albert Hicks	Prepare summary of Other Property, Plant & Equipment value estimates for best interest test.	5/8/2020	1.3
Albert Hicks	Revise waterfall in best interest test for encumbered and unencumbered proceeds and costs.	5/8/2020	2.3
Albert Hicks	Prepare summary presentation of waterfall analysis.	5/8/2020	2.4
Julie Hertzberg	Conference with R. Esposito (A&M) re: 341 prep.	5/8/2020	0.7
Nate Bakke	Prepare for and participate in call with A&M team re. liquidation analysis and updates.	5/8/2020	0.5
Rob Esposito	Conference with J. Hertzberg (A&M) re: 341 prep.	5/8/2020	0.7
Rob Esposito	Conference with J. Wertz (JW) re: the 341 prep questions.	5/8/2020	0.2
Rob Esposito	Work on 341 meeting prep materials for questions/answers.	5/8/2020	2.7
Rob Esposito	Prepare summary of questions to company team members to request additional information for the 341 meeting.	5/8/2020	0.6
Rob Esposito	Review of 341 question responses to incorporate in notes.	5/8/2020	0.9
Albert Hicks	Revise waterfall analysis following internal review.	5/9/2020	2.0
Rob Esposito	Prepare final draft of 341 prep document.	5/9/2020	0.6
Alan Awrabi	Review and circulate latest commentary on the draft liquidation analysis disclosure statement exhibit.	5/10/2020	0.7
Albert Hicks	Prepare liquidation analysis disclosure statement exhibit.	5/10/2020	1.8
Albert Hicks	Prepare summary of claims and recovery for liquidation analysis disclosure statement exhibit.	5/10/2020	0.9
Albert Hicks	Prepare liquidation analysis detail table for disclosure statement exhibit.	5/10/2020	1.4
Albert Hicks	Update non-oil and gas asset summary to include assets by Debtor entity.	5/10/2020	1.4
Chris Arnett	Review and comment to A&M team on current draft of the liquidation assessment.	5/10/2020	0.9
Rob Esposito	Updates to the 341 prep documents.	5/10/2020	0.3
Alan Awrabi	Review and incorporate WLL's response on the latest status of various suspense amounts outstanding for the liquidation analysis.	5/11/2020	1.2
Alan Awrabi	Review latest timeline for the Disclosure Statement filing.	5/11/2020	0.2
Albert Hicks	Revise waterfall analysis with updated restricted cash assumption.	5/11/2020	0.4
Albert Hicks	Prepare summary analysis of non-oil and gas assets and recovery assumptions in liquidation analysis.	5/11/2020	2.1
Chris Arnett	Continue review and comment of liquidation assessment and associated write up.	5/11/2020	3.2
Julie Hertzberg	Conference with R. Esposito (A&M) re: 341 prep.	5/11/2020	0.6
Rob Esposito	Review of adequate assurance request for response to K&E.	5/11/2020	0.2
Rob Esposito	Review of Schedule notes for response to S. Lohofener (Whiting).	5/11/2020	0.2
Rob Esposito	Conference with C. Loeffler, C. Arnett (A&M), J. Robinson (K&E) and J. Wertz (JW) to prepare for the 341 meeting.	5/11/2020	0.3
Rob Esposito	Conference with J. Hertzberg (A&M) re: 341 prep.	5/11/2020	0.6

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Alvarez &amp; Marsal North America, LLC

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Professional	Time Description	Date	Time
Rob Esposito	Prepare for 341 meeting.	5/11/2020	0.7
Rob Esposito	Participate in the 341 meeting.	5/11/2020	0.7
Alan Awrabi	Review analysis on the classification of a certain vendor claims.	5/12/2020	0.8
Alan Awrabi	Review and provide commentary on the potential GUC/Trade claims based on invoices received to-date.	5/12/2020	0.7
Albert Hicks	Correspondence to discuss liquidation analysis discussion.	5/12/2020	1.0
Albert Hicks	Revise liquidation analysis waterfall following internal review.	5/12/2020	1.7
Albert Hicks	Review of precedent liquidation analysis exhibit for asset recovery estimates.	5/12/2020	2.1
Albert Hicks	Prepare summary of precedent liquidation analysis exhibit asset recovery estimates.	5/12/2020	2.3
Albert Hicks	Review of Whiting Trust II filings.	5/12/2020	1.1
Albert Hicks	Review of asset retirement obligation assumptions for inclusion in liquidation analysis.	5/12/2020	1.3
Chris Arnett	Continue review and comment of liquidation assessment and associated write up.	5/12/2020	2.3
Rob Esposito	Prepare BK reporting and claims process presentation.	5/12/2020	0.9
Rob Esposito	Prepare claims reporting template for plan class and claim reconciliation summaries.	5/12/2020	0.5
Alan Awrabi	Draft and circulate additional follow-up question on the mortgage lease analysis.	5/13/2020	0.6
Alan Awrabi	Review and respond to latest summary of the mortgage lease analysis.	5/13/2020	0.7
Albert Hicks	Review of Debtor entity statements and schedules.	5/13/2020	1.9
Albert Hicks	Prepare summary of claims in statements and schedules for liquidation analysis.	5/13/2020	1.4
Albert Hicks	Revise disclosure statement exhibit following internal review.	5/13/2020	2.1
Albert Hicks	Review of precedent liquidation analysis exhibit asset and claim descriptions.	5/13/2020	0.8
Albert Hicks	Prepare summary of precedent liquidation analysis exhibit asset and claim descriptions.	5/13/2020	1.3
Albert Hicks	Call with H. Godwin (Whiting) to discuss reserves by Debtor entity.	5/13/2020	0.5
Alan Awrabi	Review and provide comments on the latest claims summary for the liquidation analysis.	5/14/2020	0.8
Albert Hicks	Revise disclosure statement exhibit following internal review.	5/14/2020	1.5
Albert Hicks	Review of mortgage lien analysis.	5/14/2020	1.7
Albert Hicks	Prepare summary of mortgage lien analysis.	5/14/2020	1.8
Albert Hicks	Review of precedent monthly operating reports.	5/14/2020	1.3
Albert Hicks	Revise summary of claims for liquidation analysis following internal review.	5/14/2020	2.3
Rob Esposito	Prepare and update plan classes and claim estimates for filed and scheduled claims.	5/14/2020	1.0
Rob Esposito	Prepare bankruptcy claims process presentation.	5/14/2020	0.8
Rob Esposito	Conference with J. Malm, R. Lynch, T. Ashby (Whiting) and others from WLL to discuss the claims process.	5/14/2020	0.8
Rob Esposito	Review of utility disconnection notices and communication to A&M team.	5/14/2020	0.2
Seth Bullock	Call with A&M regarding mortgage lien analysis.	5/14/2020	0.4
Alan Awrabi	Review and provide commentary on latest reserve report analysis for the liquidation analysis.	5/15/2020	1.2
Alan Awrabi	Prepare for and attend discussion with K&E and A&M on draft liquidation analysis.	5/15/2020	0.6
Albert Hicks	Liquidation analysis claims discussion with C. Koenig (K&E) and A&M.	5/15/2020	0.5
Albert Hicks	Revise claims summary following discussion with K&E.	5/15/2020	1.2
Albert Hicks	Review of taxes for liquidation analysis.	5/15/2020	0.8
Albert Hicks	Review of analysis of properties by debtor entity.	5/15/2020	1.1
Albert Hicks	Review of suspense liability for liquidation analysis.	5/15/2020	0.7
Albert Hicks	Prepare summary analysis of suspense liability for liquidation analysis.	5/15/2020	1.2
Chris Arnett	Participate in follow up discussion with K&E and A&M regarding liquidation assessment.	5/15/2020	1.1
Rob Esposito	Review of updated conflict data for supplemental retention filing.	5/15/2020	0.2
Rob Esposito	Review of asset data related to vendor matter for response to C. Arnett (A&M).	5/15/2020	0.5
Seth Bullock	Analysis of value allocation methodologies between encumbered and unencumbered properties.	5/15/2020	1.1
Alan Awrabi	Review and provide changes to the draft Disclosure Statement Exhibit for the liquidation analysis.	5/16/2020	1.3
Albert Hicks	Prepare pro forma balance sheet rollforward to liquidation analysis conversion date.	5/16/2020	1.3
Alan Awrabi	Review and provide changes to the draft Disclosure Statement Exhibit for the liquidation analysis.	5/17/2020	1.5
Albert Hicks	Review of real estate appraisals.	5/17/2020	1.1
Albert Hicks	Update liquidation analysis with real estate appraisal valuations.	5/17/2020	0.9
Albert Hicks	Prepare disclosure statement liquidation analysis exhibit.	5/17/2020	1.1
Alan Awrabi	Review and provide additional changes to the draft Disclosure Statement Exhibit for the liquidation analysis.	5/18/2020	1.2
Albert Hicks	Revise disclosure statement liquidation analysis exhibit following internal review.	5/18/2020	1.7
Albert Hicks	Update Debtor entity waterfall analysis following internal review.	5/18/2020	1.9
Albert Hicks	Internal A&M call to discuss 26-week model and liquidation analysis.	5/18/2020	0.5



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Albert Hicks	Call w/ B. Conley (Whiting) to discuss asset allocation by entity.	5/18/2020	0.4
Albert Hicks	Update liquidation analysis with updated 26 week cash flow forecast assumptions.	5/18/2020	2.2
Albert Hicks	Update allocation of lease rejection claims in liquidation analysis by debtor entities.	5/18/2020	0.6
Albert Hicks	Review owned properties in schedules and statements for liquidation analysis.	5/18/2020	0.8
Chris Arnett	Review surface fee properties vis-à-vis the liquidation analysis.	5/18/2020	0.6
Chris Arnett	Review and comment to A&M team regarding best interest test analysis and associated write up.	5/18/2020	1.8
Rob Esposito	Confirm adequate assurance amount for request to K. Quinlan (Whiting).	5/18/2020	0.2
Rob Esposito	Prepare final conflict file for K&E request.	5/18/2020	0.3
Wade Johnston	Correspondence with A&M personnel regarding updated weekly cash flow materials and impact on best interest test.	5/18/2020	0.4
Albert Hicks	Prepare draft of best interest test presentation.	5/19/2020	2.6
Albert Hicks	Prepare by debtor waterfalls of liquidation analysis.	5/19/2020	1.1
Albert Hicks	Review of Society of Petroleum Evaluation Engineers report.	5/19/2020	1.4
Albert Hicks	Prepare summary of Society of Petroleum Evaluation Engineers report.	5/19/2020	2.3
Albert Hicks	Update waterfall analysis to allocate claims by debtor entity.	5/19/2020	0.7
Albert Hicks	Update liquidation analysis with revised professional fee assumptions.	5/19/2020	0.6
Albert Hicks	Update liquidation analysis with revised working capital assumptions.	5/19/2020	0.8
Seth Bullock	Review contract renegotiations terms versus current market conditions.	5/19/2020	1.2
Wade Johnston	Correspondence with A&M personnel regarding liquidation analysis updates.	5/19/2020	0.3
Albert Hicks	Review of yard inventory appraisal draft.	5/20/2020	0.6
Albert Hicks	Prepare summary of yard inventory appraisal draft.	5/20/2020	0.8
Albert Hicks	Prepare analysis of reserves by legal entity.	5/20/2020	1.4
Albert Hicks	Review of asset retirement obligations by field.	5/20/2020	1.4
Albert Hicks	Prepare summary of asset retirement obligation liabilities.	5/20/2020	1.9
Albert Hicks	Update liquidation analysis with professional fee estimate.	5/20/2020	0.8
Albert Hicks	Internal A&M call to discuss Company's G&A budget.	5/20/2020	0.5
Albert Hicks	Review of surface land property tax appraisals.	5/20/2020	1.1
Rob Esposito	Prepare adequate assurance summary.	5/20/2020	0.3
Alan Awrabi	Draft and circulate liquidation analysis ppt template for population.	5/21/2020	1.3
Alan Awrabi	Prepare for and attend A&M internal discussion on the liquidation analysis.	5/21/2020	0.6
Alan Awrabi	Review and circulate question on the latest claims summary for the liquidation analysis.	5/21/2020	0.7
Alan Awrabi	Review latest wind down budget for the liquidation analysis.	5/21/2020	0.4
Albert Hicks	Update liquidation analysis G&A assumptions following internal review.	5/21/2020	1.4
Albert Hicks	Update liquidation analysis with reserves by debtor entity.	5/21/2020	0.6
Albert Hicks	Prepare draft of best interests of creditors test deck.	5/21/2020	1.2
Albert Hicks	Prepare summary analysis of surface land property tax appraisals.	5/21/2020	2.9
Alan Awrabi	Review and provide commentary on the latest draft of the management presentation of the liquidation analysis.	5/22/2020	0.8
Alan Awrabi	Review and provide commentary on the legal entity allocation of reserve values.	5/22/2020	1.2
Albert Hicks	Revise analysis of properties by debtor entity.	5/22/2020	2.4
Albert Hicks	Call to discuss yard inventory appraisal with third party appraisal firm.	5/22/2020	0.5
Albert Hicks	Review asset retirement obligation detail as of March 31, 2020.	5/22/2020	1.1
Albert Hicks	Prepare summary of asset retirement obligation liabilities.	5/22/2020	1.8
Albert Hicks	Prepare April 2020 monthly operating report.	5/25/2020	2.3
Alan Awrabi	Prepare for and attend internal A&M.	5/26/2020	0.4
Alan Awrabi	Review and provide commentary on the legal entity allocation of reserve values.	5/26/2020	1.3
Albert Hicks	Review of revised yard inventory appraisal.	5/26/2020	0.6
Albert Hicks	Prepare summary of outstanding items for liquidation analysis for distribution to A&M team.	5/26/2020	1.7
Albert Hicks	Review of April 2020 trial balance.	5/26/2020	0.7
Albert Hicks	Prepare April 2020 trial balance summary analysis by debtor entity.	5/26/2020	1.1
Alan Awrabi	Review and provide commentary on the latest yard inventory appraisal.	5/27/2020	0.3
Alan Awrabi	Review and provide commentary on the latest Disclosure Statement timing.	5/27/2020	0.2
Albert Hicks	Update liquidation analysis with April trial balance.	5/27/2020	1.1
Albert Hicks	Prepare draft of executive summary for best interests of creditors test deck.	5/27/2020	1.7
Albert Hicks	Prepare draft of assets summary for best interests of creditors test deck.	5/27/2020	2.2
Albert Hicks	Prepare draft of liquidation adjustments for best interests of creditors test deck.	5/27/2020	2.1
Rob Esposito	Review of utility disconnection notices and communication to A&M team.	5/27/2020	0.3
Alan Awrabi	Prepare for and attend discussion on latest status of liquidation analysis.	5/28/2020	0.7

**Whiting Petroleum Corporation**  
 Alvarez & Marsal North America, LLC  
 May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Alan Awrabi	Review latest claims waterfall in the liquidation analysis and encumbered/unencumbered asset analysis.	5/28/2020	1.2
Albert Hicks	Revise summary of asset retirement obligation liabilities following internal review.	5/28/2020	1.7
Albert Hicks	Review of asserted claims reconciliation analysis.	5/28/2020	0.6
Albert Hicks	Prepare best interests of creditors test deck following internal review.	5/28/2020	2.6
Albert Hicks	Update liquidation analysis model following internal review.	5/28/2020	2.8
Chris Arnett	Review and comment to A&M team regarding claims estimates for disclosure statement.	5/28/2020	0.9
Rob Esposito	Communicate with A&M and WLL teams for response to utility related disconnect notices.	5/28/2020	0.4
Alan Awrabi	Prepare for and attend A&M internal discussion on next steps and key open items on the liquidation analysis.	5/29/2020	0.8
Alan Awrabi	Review and analyze vendor settlement impact on liquidation analysis.	5/29/2020	0.2
Albert Hicks	A&M call to discuss 26-week model updates.	5/29/2020	0.5
Albert Hicks	Review of 5/28 draft of 26 week cash flow forecast.	5/29/2020	0.7
Albert Hicks	Update liquidation analysis model with 5/28 draft of 26 week cash flow forecast.	5/29/2020	2.4
Albert Hicks	Update best interests of creditors test deck assumption descriptions.	5/29/2020	2.1
Albert Hicks	Update discussion of assumptions in liquidation analysis exhibit for disclosure statement.	5/29/2020	1.6
Alan Awrabi	Review and analyze latest mortgage lease analysis.	5/30/2020	0.4
Albert Hicks	Prepare asset proceeds summary analysis by debtor entity for best interests of creditors test deck.	5/30/2020	1.3
Albert Hicks	Prepare summary of oil and gas recovery value for best interests of creditors test deck.	5/30/2020	1.4
Albert Hicks	Revise summary of other non-oil and gas proceeds for best interests of creditors test deck.	5/30/2020	1.0
Albert Hicks	Prepare description of non-oil and gas assets for best interests of creditors test deck.	5/30/2020	1.8
Marc Liebman	Review, analysis and comment on underlying best interest test model.	5/30/2020	2.2
Alan Awrabi	Research and draft notes on the latest liquidation analysis timeline.	5/31/2020	0.3
Albert Hicks	Update reserve report analysis with updated mortgage lien analysis results.	5/31/2020	1.7
Albert Hicks	Update liquidation analysis with updated mortgage lien analysis results.	5/31/2020	1.2
Albert Hicks	Prepare liquidation adjustments summary for best interests of creditors test deck.	5/31/2020	1.3
Albert Hicks	Prepare post conversion cash flow summary for best interests of creditors test deck.	5/31/2020	0.8
Albert Hicks	Prepare wind down budget summary for best interests of creditors test deck.	5/31/2020	1.6
Albert Hicks	Prepare claims summary for best interests of creditors test deck.	5/31/2020	0.4
Chris Arnett	Participate in discussion with A&M team regarding status of best interests test.	5/31/2020	0.4
Julie Hertzberg	Conference with A. McNamee (Whiting) re: communications planning for POR/solicitation.	5/31/2020	0.6
Marc Liebman	Participate in discussion with A&M team regarding status of best interests test.	5/31/2020	0.4
Marc Liebman	Review, analysis and comment on underlying best interest test model.	5/31/2020	1.8
<b>POR - SUBTOTAL</b>			<b>325.6</b>
<b>RETENTION</b>			
Mark Olson	Conference call with A&M re: supplement to conflicts.	5/12/2020	0.4
Mark Olson	Prepare supplemental conflict data for Parties in Interest list.	5/12/2020	1.6
Mark Olson	Prepare second supplement to Parties in Interest conflict data.	5/15/2020	0.9
Mark Olson	Prepare revision to supplemental Parties in Interest list.	5/20/2020	0.2
<b>RETENTION - SUBTOTAL</b>			<b>3.1</b>
<b>STATEMENTS/SCHEDULES</b>			
Julie Hertzberg	Review open items list for Schedules & Statements preparation.	5/1/2020	0.4
Julie Hertzberg	Work on communications documents related to Schedules and Solicitation.	5/1/2020	1.3
Mark Olson	Analyze and review contract database descriptions for Schedule G.	5/1/2020	1.4
Mark Olson	Analyze counterparty data for address redaction of Schedule G.	5/1/2020	1.2
Mark Olson	Prepare royalty suspense claims for Schedule F.	5/1/2020	0.6
Mark Olson	Prepare schedule of leased and owned oil and gas contracts for Schedule AB.	5/1/2020	1.8
Mark Olson	Prepare schedule of leased autos for Schedule AB 47.	5/1/2020	2.1
Mark Olson	Prepare update to Schedules and Statements tracker for Schedule F updates.	5/1/2020	0.4
Mark Olson	Review and revise SOFA 3 for additional payments provided by company.	5/1/2020	1.3
Mark Olson	Revise SOFA 4 for insider executive compensation share grants.	5/1/2020	0.7
Mark Olson	Working session with N. Erlach (A&M) re: contract database revisions.	5/1/2020	0.7
Nicole Erlach	Review and revise indemnity contract data.	5/1/2020	0.4
Nicole Erlach	Working session with M. Olson (A&M) re: contract database revisions.	5/1/2020	0.7
Nicole Erlach	Prepare contract records for internal A&M reporting.	5/1/2020	1.2
Nicole Erlach	Update BOLO contract counterparties for Schedule G.	5/1/2020	1.7

**Whiting Petroleum Corporation**

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Professional	Time Description	Date	Time
Nicole Erlach	Prepare Schedule G notice addresses.	5/1/2020	1.4
Nicole Erlach	Update and revise Schedule G master contract list.	5/1/2020	1.8
Nicole Erlach	Prepare IT contract notice address information.	5/1/2020	2.1
Nicole Erlach	Continue to prepare IT contracts for Schedule G.	5/1/2020	1.6
Chris Arnett	Review and comment to A&M CMS team regarding SOFA / SOAL status.	5/2/2020	0.8
Julie Hertzberg	Review draft global notes.	5/2/2020	2.4
Julie Hertzberg	Work on communications documents related to Schedules and Solicitation.	5/2/2020	0.7
Mark Olson	Prepare final open accounts payable data for unsecured Schedule F claims.	5/2/2020	2.2
Mark Olson	Review and revise Schedule G descriptions for additional contracts provided by Company.	5/2/2020	0.9
Mark Olson	Working session with N. Ehrlich (A&M) re: preparation of Schedule G.	5/2/2020	0.5
Mark Olson	Review unapproved payable balances to create unliquidated unsecured claims.	5/2/2020	1.1
Nicole Erlach	Review contracts to ensure appropriate debtors are reported.	5/2/2020	0.9
Nicole Erlach	Prepare Schedule G contract descriptions.	5/2/2020	2.2
Nicole Erlach	Update and revise Schedule G notice addresses.	5/2/2020	1.2
Nicole Erlach	Review Company responses to revise Schedule G contract records.	5/2/2020	1.9
Nicole Erlach	Working session with M. Olson (A&M) re: preparation of Schedule G.	5/2/2020	0.5
Nicole Erlach	Update contract counterparty information.	5/2/2020	0.8
Mark Olson	Analyze and review final contract data for Schedule G.	5/3/2020	1.7
Mark Olson	Analyze and review Statement & Schedules drafts for final Company review.	5/3/2020	1.7
Mark Olson	Create and review excel extract of Schedules for K&E review.	5/3/2020	1.4
Mark Olson	Create schedule of surface leases for Schedule AB.	5/3/2020	1.3
Mark Olson	Prepare summary of Schedule F open trade payable data for Company review.	5/3/2020	0.8
Mark Olson	Prepare update to environmental and litigation claim data for Schedule.	5/3/2020	1.2
Mark Olson	Prepare update to Indemnification claim data for Schedule F.	5/3/2020	0.4
Mark Olson	Working session with N. Erlach (A&M) re: initial draft of Schedule G.	5/3/2020	0.9
Nicole Erlach	Prepare Schedule G notice party addresses.	5/3/2020	1.4
Nicole Erlach	Continue to prepare contract counterparty notice addresses.	5/3/2020	1.2
Nicole Erlach	Review and update Schedule F litigation claim records.	5/3/2020	1.6
Nicole Erlach	Create Schedule G creditor records.	5/3/2020	0.7
Nicole Erlach	Review and revise Schedule F additional notice parties.	5/3/2020	1.1
Nicole Erlach	Prepare Schedule G internal data import.	5/3/2020	0.4
Nicole Erlach	Update and revise Schedule G counterparty information.	5/3/2020	0.8
Nicole Erlach	Working session with M. Olson (A&M) re: initial draft of Schedule G.	5/3/2020	0.9
Chris Arnett	Review current drafts of SOFAs and SOALs.	5/4/2020	0.6
Julie Hertzberg	Work on updated talking points re: Townhall and filing schedules.	5/4/2020	1.1
Julie Hertzberg	Review updated Schedules and Statements.	5/4/2020	3.2
Julie Hertzberg	A&M meeting regarding status update of open issues for schedules and statements.	5/4/2020	0.3
Mark Olson	Conference call with A&M re: employee liability and status update.	5/4/2020	0.5
Mark Olson	Analyze accrual data to prepare unliquidated Schedule F unsecured claims.	5/4/2020	2.7
Mark Olson	Analyze creditor data for schedule G to prepare notice party redactions.	5/4/2020	2.1
Mark Olson	Working session with N. Erlach (A&M) re: revised draft of Schedule G.	5/4/2020	0.6
Mark Olson	Prepare update to Schedule and Statement review tracker for finalized data.	5/4/2020	0.4
Mark Olson	Review and analyze engagement letters for addition to Schedule G.	5/4/2020	1.4
Mark Olson	Review and revise SOFA 3 payment data for additional wire payments provided by Company.	5/4/2020	1.3
Mark Olson	Review contract database agreement descriptions for draft Schedule G.	5/4/2020	0.9
Mark Olson	Review draft schedule F and G to prepare notice information for creditors.	5/4/2020	2.4
Mark Olson	Review Schedule & Statement drafts to perform K&E draft updates.	5/4/2020	0.8
Mark Olson	Conference with R. Esposito (A&M) re: employee liabilities.	5/4/2020	0.4
Nicole Erlach	Conference call with A&M re: employee liability and status update.	5/4/2020	0.5
Nicole Erlach	Working session with M. Olson (A&M) re: revised draft of Schedule G.	5/4/2020	0.6
Nicole Erlach	Update Schedule G creditor contact information.	5/4/2020	0.8
Nicole Erlach	Review engagement letters to report on Schedule G.	5/4/2020	1.6
Nicole Erlach	Continue to review executory contracts for Schedule G updates.	5/4/2020	1.8
Nicole Erlach	Review and prepare Schedule G notice addresses.	5/4/2020	1.9
Nicole Erlach	Review notice party information to redact personal addresses on Schedule G.	5/4/2020	1.3
Nicole Erlach	Review responses from Company to update contracts reported on Schedule G.	5/4/2020	1.7
Nicole Erlach	Prepare Schedule F notice party information.	5/4/2020	0.8
Nicole Erlach	Update Schedule F litigation claim records.	5/4/2020	1.2
Rob Esposito	A&M meeting regarding status update of open issues for schedules and statements.	5/4/2020	0.3



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Chris Arnett	Participate in call with R. Esposito (A&M) and K. Quinlan (Whiting) regarding SOFA and SOAL status.	5/5/2020	0.2
Julie Hertzberg	Work on updated talking points re: Townhall and filing schedules.	5/5/2020	0.6
Julie Hertzberg	Review updated Schedules and Statements.	5/5/2020	1.5
Julie Hertzberg	Meeting with A. McNamee (Whiting) re: communications.	5/5/2020	0.7
Mark Olson	Analyze and review final Schedule G contract exhibit for proper descriptions and counterparties.	5/5/2020	1.2
Mark Olson	Analyze and review final Statements of Financial Affairs for court filing.	5/5/2020	2.9
Mark Olson	Perform review of final Statements and Schedules sent to Company for signatures.	5/5/2020	2.8
Mark Olson	Perform update to SOFA excel review file for updates from Company responses.	5/5/2020	1.3
Mark Olson	Prepare and review final Schedules of assets and liabilities for court filing.	5/5/2020	2.8
Mark Olson	Prepare revisions Schedule F creditors for noticing information provided by Stretto.	5/5/2020	1.4
Mark Olson	Prepare summary of Schedule AB and DEFG data for 341 review meeting.	5/5/2020	1.6
Mark Olson	Review and revise SOFA excel summary file for 341 meeting preparation.	5/5/2020	1.3
Mark Olson	Review creditor information for name and address redaction on Schedule F and G.	5/5/2020	1.4
Nicole Erlach	Review contracts provided by the Company to revise Schedule G.	5/5/2020	1.9
Nicole Erlach	Analyze Schedule G contracts to prepare proper descriptions.	5/5/2020	1.6
Nicole Erlach	Continue to analyze and review Schedule G contract descriptions.	5/5/2020	1.4
Nicole Erlach	Prepare and review final Statements of Financial Affairs for court filing.	5/5/2020	2.9
Nicole Erlach	Review final Schedules of assets and liabilities for court filing.	5/5/2020	2.6
Nicole Erlach	Update and review excel summary file of Schedules for 341 meeting preparation.	5/5/2020	1.7
Nicole Erlach	Perform final review of Statements and Schedules sent to Company.	5/5/2020	1.8
Nicole Erlach	Analyze creditor information to update records for name and address redactions.	5/5/2020	1.7
Rob Esposito	Participate in call with C. Arnett (A&M) and K. Quinlan (Whiting) regarding SOFA and SOAL status.	5/5/2020	0.2
Julie Hertzberg	Work on updated talking points re: Townhall and filing schedules.	5/6/2020	1.8
Julie Hertzberg	Meeting with A. McNamee (Whiting) re: communications.	5/6/2020	1.1
Mark Olson	Discussion with R. Esposito (A&M) re: transfer of schedule data to Stretto.	5/6/2020	0.2
Mark Olson	Working session with N. Erlach (A&M) re: preparation of 341 meeting support documents.	5/6/2020	0.4
Mark Olson	Prepare and review statement and schedule summary data for 341 meeting preparation.	5/6/2020	1.2
Mark Olson	Prepare second creditor matrix supplement for transfer to Stretto.	5/6/2020	1.8
Nicole Erlach	Working session with M. Olson (A&M) re: preparation of 341 meeting support documents.	5/6/2020	0.4
Nicole Erlach	Prepare PowerPoint presentation of Statements for 341 meeting.	5/6/2020	2.9
Nicole Erlach	Continue to prepare 341 meeting presentation on Statements of Financial Affairs.	5/6/2020	2.2
Rob Esposito	Discussion with M. Olson (A&M) re: transfer of schedule data to Stretto.	5/6/2020	0.2
Julie Hertzberg	Work on updated talking points re: Townhall and filing schedules.	5/7/2020	2.9
Julie Hertzberg	Meeting with A. McNamee (Whiting) re: communications.	5/7/2020	0.8
Mark Olson	Working session with N. Erlach (A&M) re: revisions to PowerPoint for 341 meeting.	5/7/2020	0.5
Mark Olson	Analyze and review Company support documents for 341 meeting.	5/7/2020	1.2
Mark Olson	Analyze and review Stretto claims register for import to A&M claims reporting system.	5/7/2020	0.6
Mark Olson	Perform transfer of Schedule DEFG data to Stretto for noticing of final Schedules.	5/7/2020	2.6
Mark Olson	Revise and review creditor matrix supplement to Stretto for noticing.	5/7/2020	0.8
Nicole Erlach	Working session with M. Olson (A&M) re: revisions to PowerPoint for 341 meeting.	5/7/2020	0.5
Nicole Erlach	Update SOFA presentation for 341 meeting.	5/7/2020	1.7
Nicole Erlach	Prepare PowerPoint presentation of Schedule AB and DEFG for 341 meeting.	5/7/2020	2.6
Nicole Erlach	Continue to prepare 341 meeting presentation of Schedule AB and DEFG.	5/7/2020	1.9
Mark Olson	Working session with N. Erlach (A&M) re: 341 meeting documents and transfer files to Stretto.	5/8/2020	0.6
Mark Olson	Continue to finalize 341 meeting deck for summary of Schedule AB and G.	5/8/2020	0.8
Mark Olson	Prepare and review claim reporting types for scheduled claims.	5/8/2020	1.2
Mark Olson	Review Stretto summary of scheduled claims to confirm transfer of data.	5/8/2020	0.7
Mark Olson	Revise and review 341 meeting Statement & Schedules decks for Company review.	5/8/2020	2.3
Nicole Erlach	Working session with M. Olson (A&M) re: 341 meeting documents and transfer files to Stretto.	5/8/2020	0.6
Nicole Erlach	Review scheduled claim records to transfer to Stretto.	5/8/2020	0.8
Nicole Erlach	Revise Schedule AB and DEFG presentation for 341 meeting.	5/8/2020	1.7
Nicole Erlach	Review final SOFA and Schedules presentations for the 341 meeting.	5/8/2020	2.1
Nicole Erlach	Continue to review final 341 meeting support documents.	5/8/2020	1.2
Rob Esposito	Review of accounts receivable for response to C. Arnett (A&M).	5/16/2020	0.3
Alejandro Ramirez Disla	Look into requests from A. Hicks (A&M) for purposes of best interest test.	5/18/2020	0.7
Rob Esposito	Conference with D. Simon, R. Lynch (Whiting), G. Pesce, and A. Rotman (K&E) to discuss the intercompany and investments in subs.	5/18/2020	1.0
Mark Olson	Discussion with R. Esposito (A&M) re: Schedule and SOFA amendment.	5/19/2020	0.2

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Mark Olson	Prepare amended SOFA 4 exhibit for adjustment to intercompany balances.	5/19/2020	0.9
Mark Olson	Prepare final Schedules and SOFAs documents for amended filing.	5/19/2020	2.4
Rob Esposito	Review of account changes provided by R. Lynch (Whiting).	5/19/2020	0.4
Rob Esposito	Conference with D. Simon, R. Lynch (Whiting), G. Pesce, and A. Rotman (K&E) to discuss the intercompany and investments in subs.	5/19/2020	0.7
Rob Esposito	Prepare intercompany schedule changes for amendment.	5/19/2020	2.2
Rob Esposito	Discussion with M. Olson (A&M) re: Schedule and SOFA amendment.	5/19/2020	0.2
Rob Esposito	Review schedule amendment modifications and methods of filing the amendments.	5/19/2020	1.1
Rob Esposito	Prepare summary of Schedule AB/F and SOFA 4 modifications for company approval.	5/19/2020	1.0
Rob Esposito	Prepare asset and liability changes within Schedule reports.	5/19/2020	1.1
Rob Esposito	Review of amended Schedule reports.	5/19/2020	1.8
Rob Esposito	Review of amended SOFA reports.	5/19/2020	0.6
Julie Hertzberg	Conference with R. Esposito (A&M) re: SOFA/Schedule amendments.	5/20/2020	0.2
Mark Olson	Analyze and review intercompany balances for Schedule amendment.	5/20/2020	0.7
Mark Olson	Prepare and finalize revised schedule amendments to be filed with court.	5/20/2020	2.2
Mark Olson	Prepare redline of SOFA 4 revisions for K&E request.	5/20/2020	1.2
Rob Esposito	Conference with J.W. Song (Stretto) and C. Koenig (K&E) to discuss plan classes and solicitation.	5/20/2020	0.5
Rob Esposito	Review of intercompany data for response to R. Lynch and S. Lohofener (Whiting).	5/20/2020	0.4
Rob Esposito	Conference with J. Hertzberg (A&M) re: SOFA/Schedule amendments.	5/20/2020	0.2
Rob Esposito	Conference with G. Pesce, A. Rotman (K&E), R. Lynch, C. Loeffler, B. DeBoer (Whiting), C. Arnett (A&M), and J. Stein (Stein Advisors) to discuss the Schedule amendments.	5/20/2020	1.0
Rob Esposito	Review of intercompany changes and prepare updates to Schedules.	5/20/2020	3.0
Rob Esposito	Review and prepare final amended Statement/Schedule reports and summaries.	5/20/2020	2.4
Rob Esposito	Prepare Statement/Schedules amended change report.	5/21/2020	0.6
Rob Esposito	Prepare Statement/Schedule package for W. Fogelberg (K&E).	5/21/2020	0.3
Rob Esposito	Work on company contact names for the contract assumption/rejection tracker.	5/27/2020	0.7
Rob Esposito	Review of contract data for response to S. Regan (Whiting).	5/27/2020	0.3
Mark Olson	Review of contract assumption/rejection file for response to R. Esposito (A&M).	5/28/2020	0.3
Rob Esposito	Review of contract assumption/rejection file for response to M. Olson (A&M).	5/28/2020	0.3
Rob Esposito	Work on contract assumption/rejection file modifications and summary to C. Loeffler (Whiting).	5/28/2020	1.2
Rob Esposito	Conference with A&M and A. Rotman (K&E) to discuss the insurance assets.	5/31/2020	0.3
<b>STATEMENTS/SCHEDULES - SUBTOTAL</b>			<b>193.8</b>
<b>STATUS MEETINGS</b>			
Chris Arnett	Draft and distribute daily update to J. Stein (Whiting).	5/1/2020	0.4
Chris Arnett	Participate in internal workstream status update and coordination call with A&M team.	5/1/2020	0.4
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/1/2020	0.3
Marc Liebman	Participate in discussion re: vendor with Management, Susman Godfrey and K&E.	5/1/2020	0.4
Marc Liebman	Participate in internal workstream status update and coordination call with A&M team.	5/1/2020	0.4
Marc Liebman	Participate in standing update call with Management and company professionals.	5/1/2020	0.6
Nate Bakke	Prepare for and participate in call with the Company re. payment process and case deliverables.	5/1/2020	0.6
Nate Bakke	Prepare for daily all hands call with K&E, Moelis, Whiting and A&M.	5/1/2020	0.2
Nate Bakke	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/1/2020	0.3
Rob Esposito	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/1/2020	0.3
Alejandro Ramirez Disla	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/4/2020	0.3
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/4/2020	0.3
Marc Liebman	Participate in daily update call with Management and company professionals.	5/4/2020	0.5
Nate Bakke	Participate in call with WLL, K&E, Moelis and A&M team re: daily update call.	5/4/2020	0.5
Wade Johnston	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/4/2020	0.3
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/5/2020	0.4
Marc Liebman	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/5/2020	0.4
Chris Arnett	Participate in call on case strategy with A&M, Moelis, K&E and Whiting teams.	5/6/2020	0.6
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/6/2020	0.4
Chris Arnett	Draft and distribute daily update to J. Stein (Whiting).	5/6/2020	0.4
Marc Liebman	Participate in status update call with Conway.	5/6/2020	0.2
Marc Liebman	Participate in standing update call with Management and company professionals.	5/6/2020	0.4
Nate Bakke	Participate in call on case strategy with A&M, Moelis, K&E and Whiting teams.	5/6/2020	0.6
Nate Bakke	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/6/2020	0.4
Rob Esposito	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/6/2020	0.4

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/7/2020	0.7
Chris Arnett	Participate in litigation strategy call with K&E and Whiting teams.	5/7/2020	0.4
Chris Arnett	Participate in litigation negotiation script call with Whiting and K&E teams.	5/7/2020	0.4
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/7/2020	0.3
Marc Liebman	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/7/2020	0.7
Marc Liebman	Discussion with Management re: case strategy.	5/7/2020	0.6
Marc Liebman	Participate in discussions with Conway/Pachulski re: status.	5/7/2020	0.4
Seth Bullock	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/7/2020	0.7
Alejandro Ramirez Disla	Participate on call with Company and restructuring advisors.	5/8/2020	0.2
Chris Arnett	Participate in catch up call with N. Bakke (A&M) to discuss case workstreams.	5/8/2020	0.3
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/8/2020	0.3
Chris Arnett	Participate in catch up call with M. Liebman (A&M) to discuss case workstreams.	5/8/2020	0.3
Marc Liebman	Participate in catch up call with C. Arnett (A&M) to discuss case workstreams.	5/8/2020	0.3
Nate Bakke	Participate in catch up call with C. Arnett (A&M) to discuss case workstreams.	5/8/2020	0.3
Nate Bakke	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/8/2020	0.3
Rob Esposito	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/8/2020	0.3
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/10/2020	0.3
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/11/2020	0.4
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/11/2020	0.4
Marc Liebman	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/11/2020	0.4
Rob Esposito	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/11/2020	0.4
Chris Arnett	Participate in call with A&M to discuss liquidation assessment and status of same.	5/12/2020	1.4
Chris Arnett	Participate in call with M. Liebman (A&M) to catch up on workstream status.	5/12/2020	0.3
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/12/2020	0.6
Marc Liebman	Participate in call with A&M to discuss liquidation assessment and status of same.	5/12/2020	1.4
Marc Liebman	Participate in call with C. Arnett (A&M) to catch up on workstream status.	5/12/2020	0.3
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/13/2020	0.6
Chris Arnett	Participate in lien update call with K&E teams.	5/13/2020	0.4
Chris Arnett	Participate in update call on liquidation assessment.	5/13/2020	0.7
Rob Esposito	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/13/2020	0.6
Chris Arnett	Participate in weekly UCC update call with K&E, Pachulski, Conway and A&M.	5/14/2020	0.4
Chris Arnett	Participation in discussion with A&M regarding liquidation analysis status and next steps.	5/14/2020	0.6
Marc Liebman	Participation in discussion with A&M regarding liquidation analysis status and next steps.	5/14/2020	0.6
Alejandro Ramirez Disla	Participate on Whiting - Standing Call [Company / K&E / Moelis / A&M].	5/15/2020	0.2
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/15/2020	0.3
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/15/2020	0.2
Marc Liebman	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/15/2020	0.2
Rob Esposito	Status call with K&E, Moelis, A&M and WLL.	5/15/2020	0.5
Seth Bullock	Update call with A&M, Moelis, K&E and Whiting teams.	5/15/2020	0.5
Chris Arnett	Participate in case strategy discussion with K&E and A&M teams.	5/17/2020	0.9
Marc Liebman	Participate in case strategy discussion with K&E and A&M teams.	5/17/2020	0.9
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/18/2020	0.7
Chris Arnett	Participate in status update on disclosure statement exhibits with A&M team.	5/18/2020	0.4
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/18/2020	0.4
Marc Liebman	Strategy discussion with K&E.	5/18/2020	0.5
Marc Liebman	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/18/2020	0.7
Marc Liebman	Discussion with Management re: case strategy.	5/18/2020	1.1
Rob Esposito	Status call with K&E, Moelis, A&M and WLL.	5/18/2020	0.6
Seth Bullock	Update call with A&M, Moelis, K&E and Whiting teams.	5/18/2020	0.6
Chris Arnett	Participate in weekly update call with Whiting, K&E, and A&M regarding contracts.	5/19/2020	0.9
Chris Arnett	Participate in discussion regarding status of liquidation analysis with A&M team.	5/19/2020	0.4
Marc Liebman	Participate in weekly update call with Whiting, K&E, and A&M regarding contracts.	5/19/2020	0.9
Marc Liebman	Participate in discussion regarding status of liquidation analysis with A&M team.	5/19/2020	0.4
Alejandro Ramirez Disla	Participate on Whiting - Standing Call [Company / K&E / Moelis / A&M].	5/20/2020	0.7
Chris Arnett	Draft daily status update and distribute to J. Stein (Whiting) for review and comment.	5/20/2020	0.4
Rob Esposito	Status call with K&E, Moelis, A&M and WLL.	5/20/2020	0.7
Chris Arnett	Participate in update call with M. Liebman (A&M).	5/21/2020	0.3
Chris Arnett	Participate in weekly UCC update call with K&E, Pachulski, Conway and A&M.	5/21/2020	0.7
Chris Arnett	Prepare for lender call with JPM.	5/21/2020	0.9

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Chris Arnett	Participate in discussion with A&M regarding liquidation assessment status.	5/21/2020	0.7
Chris Arnett	Participate in call with Moelis and A&M to discuss exit financing topics.	5/21/2020	0.4
Marc Liebman	Participate in update call with C. Arnett (A&M).	5/21/2020	0.3
Marc Liebman	Participate in weekly UCC update call with K&E, Pachulski, Conway and A&M.	5/21/2020	0.7
Marc Liebman	Participate in discussion with A&M regarding liquidation assessment status.	5/21/2020	0.7
Marc Liebman	Participate in call with Moelis and A&M to discuss exit financing topics.	5/21/2020	0.4
Marc Liebman	Prepare for UCC update call.	5/21/2020	0.6
Marc Liebman	Prepare for PJT cash flow forecast discussion.	5/21/2020	0.9
Marc Liebman	Review, comment and discuss with Management various supporting analyses for upcoming JPM discussion.	5/21/2020	1.8
Alejandro Ramirez Disla	Participate on Whiting - Standing Call [Company / K&E / Moelis / A&M].	5/22/2020	0.5
Chris Arnett	Participate in JPM lender call with Moelis, A&M, Whiting, K&E, and Opportune.	5/22/2020	1.4
Chris Arnett	Participate in workstream catch up calls with K&E.	5/22/2020	0.6
Chris Arnett	Prepare for JPM call.	5/22/2020	0.4
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/22/2020	0.6
Marc Liebman	Participate in JPM lender call with Moelis, A&M, Whiting, K&E, and Opportune.	5/22/2020	1.4
Marc Liebman	Participate in work stream catch up calls with K&E.	5/22/2020	0.6
Marc Liebman	Review, comment and discuss with Management various supporting analyses for upcoming JPM discussion.	5/22/2020	1.1
Rob Esposito	Status call with K&E, Moelis, A&M and WLL.	5/22/2020	0.5
Chris Arnett	Participate on strategy call with K&E, J. Stein (Whiting) and A&M on case workstreams.	5/23/2020	0.8
Chris Arnett	Participate in workstream catch up calls with M. Liebman (A&M).	5/23/2020	0.3
Marc Liebman	Participate on strategy call with K&E, J. Stein (Whiting) and A&M on case workstreams.	5/23/2020	0.8
Marc Liebman	Participate in workstream catch up calls with C. Arnett (A&M).	5/23/2020	0.3
Chris Arnett	Prepare for and participate in diligence call with Moelis, PJT, and A&M.	5/24/2020	2.1
Marc Liebman	Prepare for and participate in diligence call with Moelis, PJT, and A&M.	5/24/2020	2.1
Chris Arnett	Participate in weekly call with Ad Hoc group with K&E, PW, and PJT.	5/26/2020	0.8
Chris Arnett	Participate in contract renegotiation call Whiting, Moelis, and A&M.	5/26/2020	0.6
Chris Arnett	Discussion of liquidation analysis status with A&M team.	5/26/2020	0.7
Marc Liebman	Participate in weekly call with Ad Hoc group with K&E, PW, and PJT.	5/26/2020	0.8
Marc Liebman	Participate in contract renegotiation call Whiting, Moelis, and A&M.	5/26/2020	0.6
Marc Liebman	Discussion of liquidation analysis status with A&M team.	5/26/2020	0.7
Albert Hicks	Discuss status of best interest test analysis with C. Arnett (A&M).	5/27/2020	0.2
Alejandro Ramirez Disla	Participate on Whiting - Standing Call [Company / K&E / Moelis / A&M].	5/27/2020	0.6
Chris Arnett	Participate in catch up call with A&M team regarding cash scenarios.	5/27/2020	0.3
Chris Arnett	Discuss status of best interest test analysis with A. Hicks (A&M).	5/27/2020	0.2
Marc Liebman	Prepare for update discussion with Conway.	5/27/2020	0.5
Marc Liebman	Discussion with K&E and Management re: case next steps.	5/27/2020	0.7
Rob Esposito	Status call with K&E, Moelis, A&M and WLL.	5/27/2020	0.6
Chris Arnett	Participate in weekly UCC update call with K&E, Pachulski, Conway and A&M.	5/28/2020	0.4
Marc Liebman	Participate in weekly UCC update call with K&E, Pachulski, Conway and A&M.	5/28/2020	0.4
Marc Liebman	Discussion with Management re: case strategy.	5/28/2020	0.6
Chris Arnett	Participate in daily all hands call with K&E, Moelis, Whiting and A&M.	5/29/2020	0.6
Chris Arnett	Participate in workstream catch up call with W. Johnston (A&M).	5/29/2020	0.2
Chris Arnett	Participate in call with A&M regarding status of liquidation assessment deliverables.	5/29/2020	0.3
Rob Esposito	Status call with K&E, Moelis, A&M and WLL.	5/29/2020	0.6
Wade Johnston	Participate in workstream catch up call with C. Arnett (A&M).	5/29/2020	0.2
<b>STATUS MEETINGS - SUBTOTAL</b>			<b>71.9</b>

**VENDOR & CONTRACT COUNTERPARTIES**

Alejandro Ramirez Disla	Review updated payment run from O. Sirovatco (Whiting) and draft email with items for discussion based on findings.	5/1/2020	1.8
Alejandro Ramirez Disla	Process comments from N. Bakke (A&M) as part of AR reconciliation exercise requested by M. Liebman (A&M).	5/1/2020	1.2
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) to gather AP and OI details for vendors.	5/1/2020	0.2
Alejandro Ramirez Disla	Update AP balances for vendor in connection with trade agreement negotiations.	5/1/2020	0.6
Alejandro Ramirez Disla	Gather vendor pre- and post-petition AP and OI balances.	5/1/2020	0.2
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Ben Jackson	Review and edit supporting documentation to be used in midstream contract negotiation discussions.	5/1/2020	0.4
Ben Jackson	Validate pre- and post-petition AP balances for midstream service providers.	5/1/2020	0.9
Chris Arnett	Review, edit and comment on weekly proposed payments.	5/1/2020	1.9
Chris Arnett	Review and consult Whiting personnel on proposed reclamation request by vendor.	5/1/2020	0.3
Chris Arnett	Participate in vendor negotiations with proposed trade agreement with Whiting personnel.	5/1/2020	0.6
Chris Arnett	Review and analyze payment status and negotiations around certain trade agreement with Whiting. Propose course of action regarding negotiations surrounding same.	5/1/2020	2.2
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4
Connor Davis	Review updates to tracker with R. Hatcher, T. Reger (Whiting) and L. Fenton (A&M).	5/1/2020	0.8
Connor Davis	Finalize thumbnail for HR managed services presentation.	5/1/2020	1.3
Connor Davis	Review vendor proposal with C. Edwards, B. Gillmore, T. Reger (Whiting), and L. Fenton (A&M).	5/1/2020	0.4
Connor Davis	Pull together detailed summary of two IT contracts that will be submitted for rejection.	5/1/2020	2.9
Jay Campbell	Review Weekly LOE status report draft and provide feedback.	5/1/2020	0.3
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4
Jay Campbell	Participate in weekly management team vendor negotiation update with A&M, C. Rimer, S. Fross, M. Dankner, K. Eisele, K. Kelly, C. Ohlson, C. Loeffler, K. Schuster (Whiting).	5/1/2020	0.5
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4
Joseph Wiesner	Review and prioritize LOE sprint next steps and incorporate into weekly vendor negotiations progress summary.	5/1/2020	2.6
Joseph Wiesner	Gather and analyze peer wireline benchmarks.	5/1/2020	2.3
Joseph Wiesner	Review initial contract labor rate responses from vendors and update LOE savings tracker.	5/1/2020	2.8
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4
Lee Maginniss	Prepare weekly vendor negotiations progress summary.	5/1/2020	3.2
Lee Maginniss	Participate in weekly management team vendor negotiation update with A&M, C. Rimer, S. Fross, M. Dankner, K. Eisele, K. Kelly, C. Ohlson, C. Loeffler, K. Schuster (Whiting).	5/1/2020	0.5
Lee Maginniss	Conduct IT vendor cost reduction negotiations.	5/1/2020	0.8
Lee Maginniss	Review GPT contract negotiations results and analyze counter-proposal options.	5/1/2020	2.1
Lindsay Fenton	Big tracker update - accounting code / IT team tag adding.	5/1/2020	1.7
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4
Lindsay Fenton	Big tracker update - updated cost savings calculation.	5/1/2020	1.1
Lindsay Fenton	Big tracker update - dashboard update to showcase additional views.	5/1/2020	0.8
Lindsay Fenton	Tracker updates - clean up from updates received yesterday / today.	5/1/2020	0.8
Lindsay Fenton	Executive summary slide update.	5/1/2020	0.2
Lindsay Fenton	Research / review HR efficiency / outsourcing option savings estimates.	5/1/2020	0.4
Lindsay Fenton	Review updates to tracker with R. Hatcher, T. Reger (Whiting), and C. Davis (A&M).	5/1/2020	0.8
Lindsay Fenton	Review vendor proposal with C. Edwards, B. Gillmore, T. Reger (Whiting), and C. Davis (A&M).	5/1/2020	0.4
Nick Tyson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/1/2020	0.4
Nick Tyson	Present LOE cost savings summaries to Whiting supply chain with M. Dankner, T. Lauer, and W. Galloway (Whiting).	5/1/2020	1.3
Nick Tyson	Discussion with M. Dankner (Whiting) about how to operationalize cost reductions.	5/1/2020	2.4
Nick Tyson	Build PowerPoint detailing high level view of all sourcing work performed to date.	5/1/2020	3.2
Nick Tyson	Review final PowerPoint before it was presented to WLL management.	5/1/2020	0.8
Alejandro Ramirez Disla	Research for any pre-petition payments made to advisors and board of directors.	5/2/2020	0.4
Lee Maginniss	Draft GPT negotiation script.	5/2/2020	0.6
Alejandro Ramirez Disla	Aggregate payments under review list for potential vendor clawback purposes.	5/3/2020	0.8
Alejandro Ramirez Disla	Research whether a certain vendor, including affiliates, was paid since filing and disseminate.	5/3/2020	0.4
Alejandro Ramirez Disla	Edit AP and payments summary to add vendor flags and update vendor categories.	5/3/2020	1.8
Chris Arnett	Continue negotiations around certain vendor-related trade agreements.	5/3/2020	0.6
Chris Arnett	Review proposed weekly vendor payments and suggest edits to A&M team.	5/3/2020	0.4
Lindsay Fenton	Tracker updates continued - QC, specific focus continues on 2020 data.	5/3/2020	1.6
Marc Liebman	Participate in discussion with K&A and Management re: vendor negotiations.	5/3/2020	0.6
Nate Bakke	Update and review vendor management tool.	5/3/2020	0.4



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Alejandro Ramirez Disla	Update AP summary based on new AP balances.	5/4/2020	2.6
Alejandro Ramirez Disla	Participate in call with WLL, K&E, Moelis and A&M team re: daily update call.	5/4/2020	0.5
Alejandro Ramirez Disla	Update AP and payment summary based on call notes.	5/4/2020	0.5
Alejandro Ramirez Disla	Confirm invoices in open AP tie to scheduled trade agreement payments.	5/4/2020	0.3
Ben Jackson	Review and edit term sheets for proposed oil and water gathering services.	5/4/2020	1.2
Chris Arnett	Analyze weekly vendor payments and process around same.	5/4/2020	0.7
Chris Arnett	Participate in call with WLL, K&E, Moelis and A&M team re: daily update call.	5/4/2020	0.5
Chris Arnett	Review proposed payments with Whiting team and implement strategy around execution of strategy.	5/4/2020	1.1
Chris Arnett	Participate in call with vendor and C. Rimer (Whiting) regarding potential trade agreement status.	5/4/2020	0.4
Chris Arnett	Research status of seismic licenses vis-à-vis contract change of control provisions.	5/4/2020	0.6
Connor Davis	Lead vendor negotiation call regarding several products from oil field services provider.	5/4/2020	0.9
Connor Davis	Participate in contract negotiation huddle with J. Malm, C. Johnson (Whiting), and L. Fenton (A&M).	5/4/2020	0.4
Connor Davis	Perform analysis on the realized rate that was charged by the Belfield midstream provider and create slides providing overview.	5/4/2020	1.5
Connor Davis	Tracker review with WLL accounting team, T. Carbajal, R. Lynch, R. Hatcher (Whiting), and L. Fenton (A&M).	5/4/2020	1.1
Connor Davis	Create term sheets for the Polar region midstream negotiations.	5/4/2020	2.8
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/4/2020	0.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/4/2020	0.4
Joseph Wiesner	Analyze pricing from contract labor vendors and review summarized findings.	5/4/2020	2.4
Joseph Wiesner	Update LOE tracker and summarize progress in support of WLL leadership update.	5/4/2020	2.3
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/4/2020	0.4
Lee Maginniss	Analyze and summarize G&A non-compensation vendor negotiation opportunities.	5/4/2020	2.7
Lindsay Fenton	Participate in contract negotiation huddle with J. Malm, C. Johnson (Whiting), and C. Davis (A&M).	5/4/2020	0.4
Lindsay Fenton	Tracker updates - business impact, contract modification.	5/4/2020	0.8
Lindsay Fenton	Email to WLL IT team - setting expectations for the week and latest tracker with updates.	5/4/2020	0.3
Lindsay Fenton	Email to WLL accounting team - latest tracker with updates and request to meet and review this week.	5/4/2020	0.4
Lindsay Fenton	Tracker review with WLL accounting team, T. Carbajal, R. Lynch, R. Hatcher (Whiting), and C. Davis (A&M).	5/4/2020	1.1
Lindsay Fenton	Tracker update with updates from team members.	5/4/2020	1.3
Lindsay Fenton	Request for updates to each individual leading an IT negotiation group.	5/4/2020	0.4
Lindsay Fenton	Debrief accounting review and in progress items with R. Hatcher (Whiting).	5/4/2020	0.4
Lindsay Fenton	Follow up questions / actions from accounting meeting.	5/4/2020	0.7
Lindsay Fenton	Coordinate check in meetings.	5/4/2020	0.3
Lindsay Fenton	Write up and send daily report (short).	5/4/2020	0.3
Nate Bakke	Prepare for and participate in daily vendor meeting with WLL and A&M team.	5/4/2020	0.5
Nate Bakke	Prepare for daily vendor meeting with WLL and A&M team.	5/4/2020	0.5
Nate Bakke	Update and review vendor management tool.	5/4/2020	1.3
Wade Johnston	Participation in daily vendor call to review disbursement proposals.	5/4/2020	0.6
Wade Johnston	Review of daily vendor disbursement proposal in preparation for daily vendor call.	5/4/2020	0.2
Alejandro Ramirez Disla	Participation in meeting with A&M personnel to discuss vendor payment proposal in preparation for daily vendor disbursement meeting.	5/5/2020	0.6
Alejandro Ramirez Disla	Edit and send revised payment issues summary in connection with vendor payments to be clawed back.	5/5/2020	0.2
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss cash actuals and payments file.	5/5/2020	0.1
Alejandro Ramirez Disla	Update AP and payments summary with consideration of vendor classifications.	5/5/2020	0.3
Alejandro Ramirez Disla	Ensure that post-petition invoices received from vendor match to those on WLL open AP system.	5/5/2020	0.4
Alejandro Ramirez Disla	Participate on call with AP team and A&M personnel to review vendor payments.	5/5/2020	0.2
Alejandro Ramirez Disla	Update AP and payment summary file per comments from N. Bakke (A&M).	5/5/2020	0.5
Alejandro Ramirez Disla	Reach out to O. Sirovatco (Whiting) and C. Arnett (A&M) with updated payment issues files and directions.	5/5/2020	0.4

**Whiting Petroleum Corporation**

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May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Alejandro Ramirez Disla	Update notable payment highlights on AP and payment summary per comments from N. Bakke (A&M).	5/5/2020	0.2
Alejandro Ramirez Disla	Participate on Vendor Management Discussion call with Company.	5/5/2020	0.5
Chris Arnett	Prepare for and participate in periodic vendor payment discussion with Whiting.	5/5/2020	0.9
Chris Arnett	Participate in call with C. Rimer (Whiting) to discuss status and strategy around payments to key vendors.	5/5/2020	0.6
Chris Arnett	Continue discussion with Whiting personnel on vendor payment strategy.	5/5/2020	0.8
Chris Arnett	Participate in call regarding contract assumption process with Whiting.	5/5/2020	0.7
Chris Arnett	Research ability to post letters of credit in response to vendor request for same.	5/5/2020	0.4
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/5/2020	0.4
Connor Davis	Meet with A&M to review and understand request to create G&A scenario analysis.	5/5/2020	0.9
Connor Davis	Launch exercise to determine historical spend under four different gathering and transportation agreements.	5/5/2020	0.9
Connor Davis	Review latest proposal from rig scheduling software provider.	5/5/2020	1.6
Connor Davis	Analyze historical invoices and report spend amounts for Belfield midstream agreements.	5/5/2020	3.1
Connor Davis	Update negotiation script based on historical spend analysis and review.	5/5/2020	2.7
Connor Davis	Compile contracts for review by the A&M restructuring team.	5/5/2020	0.3
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/5/2020	0.4
Jay Campbell	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/5/2020	0.3
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/5/2020	0.4
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/5/2020	0.3
Joseph Wiesner	Review LOE sprint progress from week and summarize opportunities identified vs. targets.	5/5/2020	1.7
Joseph Wiesner	Develop analysis on further LOE reduction opportunities.	5/5/2020	1.9
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/5/2020	0.4
Lee Maginniss	Prepare GPT counter-proposals in support of vendor negotiations.	5/5/2020	2.4
Lindsay Fenton	Meet with A&M to review and understand request to create G&A scenario analysis.	5/5/2020	0.9
Lindsay Fenton	Small tracker updates.	5/5/2020	0.6
Lindsay Fenton	Email to WLL IT team - tracker updates.	5/5/2020	0.1
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/5/2020	0.4
Lindsay Fenton	Blowdown scenario creation.	5/5/2020	2.2
Lindsay Fenton	Vendor negotiation approach confirmation with C. Johnson and J. Malm (Whiting).	5/5/2020	0.6
Lindsay Fenton	Vendor proposal review - identify gaps between competitive bids.	5/5/2020	0.6
Lindsay Fenton	Vendor proposal review with B. Marvin, P. Rodrigues, R. Hatcher (Whiting).	5/5/2020	0.6
Lindsay Fenton	Vendor negotiation with 1 vendor representative: B. Marvin, P. Rodrigues, and R. Hatcher (Whiting).	5/5/2020	0.7
Lindsay Fenton	Vendor negotiation escalation / high dollar potential with R. Hatcher (Whiting).	5/5/2020	0.4
Lindsay Fenton	Compose tracker updates on negotiation efforts.	5/5/2020	0.6
Lindsay Fenton	Emails / meeting coordination with IT owners.	5/5/2020	0.2
Lindsay Fenton	Vendor revised request discussion with B. Marvin, P. Rodrigues, and R. Hatcher (Whiting).	5/5/2020	0.4
Lindsay Fenton	Write up and send daily report.	5/5/2020	0.8
Marc Liebman	Preparation for discussion with Management re: contract renegotiation status.	5/5/2020	1.2
Marc Liebman	Participate in weekly contract renegotiations discussion.	5/5/2020	0.6
Marc Liebman	Discussions with Conway re: contract renegotiations discussions.	5/5/2020	0.5
Nate Bakke	Participate on call with A&M personnel to discuss cash actuals and payments file.	5/5/2020	0.1
Nate Bakke	Participate on call to review payments for the week.	5/5/2020	0.6
Nate Bakke	Participate on call with AP team and A&M personnel to review vendor payments.	5/5/2020	0.2
Nate Bakke	Participation in meeting with A&M personnel to discuss vendor payment proposal in preparation for daily vendor disbursement meeting.	5/5/2020	0.6
Nate Bakke	Update vendor management tool and proposed payment schedule.	5/5/2020	1.6
Wade Johnston	Participation in meeting with A&M personnel to discuss vendor payment proposal in preparation for daily vendor disbursement meeting.	5/5/2020	0.6

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Wade Johnston	Participation in conference call with UCC advisors to discuss due diligence issues regarding various vendor contracts.	5/5/2020	0.5
Albert Hicks	Work with C. Davis (A&M) to understand potential claims for certain midstream agreements that may be rejected.	5/6/2020	1.2
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/6/2020	0.9
Alejandro Ramirez Disla	Look into past parking payment invoices and status of payment.	5/6/2020	0.2
Alejandro Ramirez Disla	Look into A/R customers and go through hypothetical netting exercise.	5/6/2020	1.3
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) and N. Bakke (A&M) on parking invoice payments.	5/6/2020	0.2
Alejandro Ramirez Disla	Review proposed payment run from O. Sirovatco (Whiting) and layer in logic to refine review process.	5/6/2020	2.3
Alejandro Ramirez Disla	Look into recommended vs. discussed payment differences.	5/6/2020	1.0
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss vendor categories and payment review.	5/6/2020	0.6
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss breaking out invoices for a certain vendor.	5/6/2020	0.2
Alejandro Ramirez Disla	Review updated proposed payment run from O. Sirovatco (Whiting) and layer in additional logic to refine review process.	5/6/2020	1.3
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss payments to certain vendors.	5/6/2020	0.2
Alejandro Ramirez Disla	Review revised payment run from O. Sirovatco (Whiting).	5/6/2020	1.2
Alejandro Ramirez Disla	Look into how much we paid a certain vendor last month for RE: email from C. Arnett (A&M).	5/6/2020	0.2
Alejandro Ramirez Disla	Reconcile updated invoices provided by vendor to the Company with those on the Company's system.	5/6/2020	1.0
Alejandro Ramirez Disla	Draft email response for M. Liebman (A&M) on proposed path forward for top 30 A/R customers.	5/6/2020	0.2
Alejandro Ramirez Disla	Research on top 30 A/R customers to assess financial state for each - Google, WSJ, and company-specific sites.	5/6/2020	1.6
Alejandro Ramirez Disla	Research on top 30 A/R customers to assess financial state for each - Debtwire, Reorg, Capital IQ, and other paid sources.	5/6/2020	1.9
Alejandro Ramirez Disla	Draft email with summary of findings for M. Liebman (A&M) and follow up with A. Stevens (Whiting) to obtain updated A/R figures.	5/6/2020	0.5
Alejandro Ramirez Disla	Format on counterparty financial situation summary.	5/6/2020	0.8
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/6/2020	0.4
Ben Jackson	Review and analyze detailed, invoice-level detail on pre- and post-petition balances for midstream services.	5/6/2020	1.3
Chris Arnett	Review and comment on proposed vendor payments for the week.	5/6/2020	0.6
Chris Arnett	Propose and draft terms of vendor trade agreement.	5/6/2020	0.7
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/6/2020	2.4
Chris Arnett	Conduct research on reporting requirements for DOT pipe at request of Whiting.	5/6/2020	0.3
Chris Arnett	Participate in call with Whiting team to discuss vendor payment status.	5/6/2020	0.6
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/6/2020	0.8
Chris Arnett	Review and comment on status of vendor payments in context of cash budget and vendor requests.	5/6/2020	1.3
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/6/2020	0.4
Connor Davis	Work with A. Hicks (A&M) to understand potential claims for certain midstream agreements that may be rejected.	5/6/2020	1.2
Connor Davis	Create contracting model to insert a WTI crude oil indexing arrangement into the ongoing vendor negotiations.	5/6/2020	1.3
Connor Davis	Participate in contract escalation / status check in meeting with R. Hatcher, T. Reger, T. Kloberdanz (Whiting), and L. Fenton (A&M).	5/6/2020	0.4
Connor Davis	Send escalation emails to vendors as IT negotiations wrap up.	5/6/2020	1.4
Connor Davis	Process updates and finalize Belfield midstream presentation for WLL Operations team.	5/6/2020	2.4
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/6/2020	0.4
Jay Campbell	Review LOE progress and work performed by the A&M team and provide feedback on analysis.	5/6/2020	0.3
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/6/2020	0.4
Joseph Wiesner	Revise analysis in support of Colorado and North Dakota compressor vendor negotiations.	5/6/2020	2.2
Joseph Wiesner	Compare bottoms-up savings amounts vs. 4+8 forecasted assumptions and analyze variances.	5/6/2020	2.6
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/6/2020	0.4



**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Lee Maginniss	Conduct IT vendor cost reduction negotiations.	5/6/2020	2.1
Lee Maginniss	Develop counter-proposals for GPT vendor negotiations.	5/6/2020	1.9
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/6/2020	0.4
Lindsay Fenton	Multiple vendor negotiation / escalation emails.	5/6/2020	0.6
Lindsay Fenton	Compose negotiation tracker updates.	5/6/2020	0.3
Lindsay Fenton	Contract grouping status check in with B. Hoffman (Whiting).	5/6/2020	0.4
Lindsay Fenton	Coordinate check in meetings.	5/6/2020	0.2
Lindsay Fenton	Participate in contract escalation / status check in meeting with R. Hatcher, T. Reger, T. Kloberdanz (Whiting), and C. Davis (A&M).	5/6/2020	0.4
Lindsay Fenton	Prepare for meetings - review contracts, summarize agenda items, shuffle meetings to address near-term priorities.	5/6/2020	0.2
Lindsay Fenton	Vendor negotiation with 2 vendor representatives: M. Dankner (Whiting).	5/6/2020	0.6
Lindsay Fenton	Debrief with M. Dankner (Whiting).	5/6/2020	0.2
Lindsay Fenton	Post-meeting follow up work - requests for clarification, research re: contract language options.	5/6/2020	0.6
Lindsay Fenton	Follow up regarding potential contract rejections.	5/6/2020	0.3
Lindsay Fenton	Contract grouping status check in with S. Shepherd (Whiting).	5/6/2020	0.6
Lindsay Fenton	Troubleshoot active project with a potential rejected contract / vendor.	5/6/2020	0.4
Lindsay Fenton	Contract grouping status check in with C. Miller (Whiting).	5/6/2020	0.6
Lindsay Fenton	Vendor negotiation with 1 vendor representatives: C. Johnson and J. Malm (Whiting).	5/6/2020	0.6
Lindsay Fenton	Post-meeting email - summarizing meeting, request and next steps.	5/6/2020	0.2
Lindsay Fenton	Write up and send daily report.	5/6/2020	0.8
Nate Bakke	Participate on call with A&M personnel to discuss vendor categories and payment review.	5/6/2020	0.6
Nate Bakke	Participate on call with A&M personnel to discuss breaking out invoices for a certain vendor.	5/6/2020	0.2
Nate Bakke	Participate on call with A&M personnel to discuss payments to certain vendors.	5/6/2020	0.2
Nate Bakke	Prepare for and participate in call with WLL and A&M team re. daily vendor call.	5/6/2020	0.9
Wade Johnston	Participation in daily vendor payment proposal meeting.	5/6/2020	0.8
Wade Johnston	Participate on call to discuss vendor categories and payment review.	5/6/2020	0.6
Wade Johnston	Correspondence with WLL personnel regarding various vendor issues.	5/6/2020	0.4
Alejandro Ramirez Disla	Participate in daily vendor escalations call with Whiting and A&M teams.	5/7/2020	0.6
Alejandro Ramirez Disla	Review payment run from O. Sirovatco (Whiting).	5/7/2020	0.8
Alejandro Ramirez Disla	Create payment schedule for vendors under trade agreement.	5/7/2020	0.8
Alejandro Ramirez Disla	Update AP and payments summary based on discussions with C. Arnett (A&M).	5/7/2020	0.6
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss customer netting - outstanding AR receivables vs. outstanding payables.	5/7/2020	0.8
Alejandro Ramirez Disla	Separate trade agreement pre-petition payments into related entities.	5/7/2020	0.8
Alejandro Ramirez Disla	Set up AR reconciliation analysis for purposes of understanding counterparty exposure via netting summary.	5/7/2020	0.4
Alejandro Ramirez Disla	Format netting summary for purposes of understanding counterparty exposure via netting summary.	5/7/2020	3.2
Alejandro Ramirez Disla	Layer in payables data per customer to netting summary.	5/7/2020	1.2
Alejandro Ramirez Disla	Layer in revenue distribution and other receipts data to netting summary.	5/7/2020	0.3
Alejandro Ramirez Disla	Confirm whether there were any payments made to AIRE Relocation Services since filing.	5/7/2020	0.2
Alejandro Ramirez Disla	Confirm relationship between various vendor parties.	5/7/2020	0.2
Chris Arnett	Participate in daily vendor escalations call with Whiting and A&M teams.	5/7/2020	0.6
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/7/2020	0.4
Chris Arnett	Review proposed vendor payments and cadence of same.	5/7/2020	0.9
Chris Arnett	Negotiate and continue drafting proposed vendor trade agreement.	5/7/2020	0.7
Chris Arnett	Analyze potential payment cadence to certain vendors.	5/7/2020	0.7
Chris Arnett	Review proposed trade agreement with C. Rimer (Whiting).	5/7/2020	0.4
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/7/2020	1.4
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/7/2020	0.4
Connor Davis	Create summary GPT / Midstream slide for weekly presentation on cost savings initiatives.	5/7/2020	0.8
Connor Davis	Vendor call with 4 representative - R. Hatcher, P. Rodrigues, B. Marvin (Whiting), and L. Fenton (A&M).	5/7/2020	0.9
Connor Davis	Lead meeting with data services vendor to discuss potential to index future contract on current WTI price.	5/7/2020	1.1
Connor Davis	Plan approach for the upcoming tax software vendor negotiations with D. Simon (Whiting).	5/7/2020	0.8

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

May 1, 2020 through May 31, 2020

Professional	Time Description	Date	Time
Connor Davis	Compile a second batch of requested contracts for N. Bakke (A&M).	5/7/2020	0.6
Connor Davis	Review proposed WTI indexing model for software vendor and provide feedback to WLL team.	5/7/2020	2.3
Connor Davis	IT budget, savings and approvals meeting with T. Reger, T. Carbajal (Whiting), and L. Fenton (A&M).	5/7/2020	1.2
Connor Davis	Create waterfall graph that shows G&A cost savings in advance of creditor meeting.	5/7/2020	2.9
Connor Davis	Update term sheets for Polar midstream contract based on latest vendor conversations.	5/7/2020	0.6
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/7/2020	0.4
Jay Campbell	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/7/2020	0.3
Jay Campbell	Review LOE progress and work performed by the A&M team and provide feedback on analysis.	5/7/2020	0.2
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/7/2020	0.4
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/7/2020	0.3
Joseph Wiesner	Update rate summary of electrical and maintenance contract labor vendors to include latest responses received.	5/7/2020	2.1
Joseph Wiesner	Gather and analyze peer blowout preventer and high rate flush benchmark rates in support of vendor negotiations.	5/7/2020	1.9
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/7/2020	0.4
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/7/2020	0.4
Lindsay Fenton	Tracker update - clean up from yesterday's meetings / last night's updates.	5/7/2020	0.7
Lindsay Fenton	IT budget, savings and approvals meeting with T. Reger, T. Carbajal (Whiting), and C. Davis (A&M).	5/7/2020	1.2
Lindsay Fenton	Vendor call with 4 representatives - R. Hatcher, P. Rodrigues, B. Marvin (Whiting), and C. Davis (A&M).	5/7/2020	0.9
Lindsay Fenton	Vendor progress / escalation discussion with R. Hatcher (Whiting).	5/7/2020	0.6
Lindsay Fenton	IT budget, savings and approvals meeting - notes and next steps.	5/7/2020	0.7
Lindsay Fenton	Compose vendor escalation emails.	5/7/2020	0.2
Lindsay Fenton	Vendor call with representative - escalation regarding lowest pricing option.	5/7/2020	0.3
Lindsay Fenton	IT efficiency options / research / analysis re: timing of restructuring, simplifying the IT environment and outsourcing.	5/7/2020	1.8
Lindsay Fenton	Vendor call with representative - escalation due to lack of responsiveness.	5/7/2020	0.2
Lindsay Fenton	Contract grouping status check in / efficiency discussion with R. Hatcher (Whiting).	5/7/2020	0.7
Lindsay Fenton	Contract grouping status check in / efficiency discussion with T. Reger (Whiting).	5/7/2020	0.7
Lindsay Fenton	Write up and send daily report.	5/7/2020	0.8
Lindsay Fenton	Create weekly executive summary slides - populate data for week to date.	5/7/2020	1.4
Marc Liebman	Discussion with Management re: vendor negotiations and other contracts.	5/7/2020	0.6
Marc Liebman	Discussion with Management re: vendor negotiations.	5/7/2020	0.5
Marc Liebman	Drafting of vendor talking points script.	5/7/2020	0.9
Marc Liebman	Discussion with K&E re: vendor contracts.	5/7/2020	0.5
Marc Liebman	Follow up discussion with K&E re: vendor contracts.	5/7/2020	0.6
Nate Bakke	Participate on call with A&M personnel to discuss customer netting - outstanding AR receivables vs. outstanding payables.	5/7/2020	0.8
Nate Bakke	Participate in daily vendor escalations call with Whiting and A&M teams.	5/7/2020	0.6
Wade Johnston	Participation in daily vendor payment proposal meeting.	5/7/2020	0.5
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss next steps on OCP tracking, proposed payments process, and reporting requirements.	5/8/2020	0.4
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) on invoices for reimbursable employee expenses.	5/8/2020	0.2
Alejandro Ramirez Disla	Update and format master vendor list to send to W. Johnston (A&M).	5/8/2020	0.6
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) regarding April parking payment.	5/8/2020	0.1
Alejandro Ramirez Disla	Update thirteen week cash flow category mapping on AP and payments summary.	5/8/2020	2.3
Alejandro Ramirez Disla	Inquire on timing of payment on certain professional invoices.	5/8/2020	0.3
Alejandro Ramirez Disla	Update AR top 30 customers analysis for new information received from A. Stevens (Whiting) - includes reformatting data to update existing workpaper.	5/8/2020	3.2
Alejandro Ramirez Disla	Format AR top 30 customers workpaper for updated data, including AP and revenue distribution data.	5/8/2020	1.6

**Whiting Petroleum Corporation**

Alvarez &amp; Marsal North America, LLC

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Professional	Time Description	Date	Time
Chris Arnett	Continue drafting trade agreement with certain vendor.	5/8/2020	0.2
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/8/2020	1.6
Chris Arnett	Continue vendor triage from inbound vendor calls and coordination of responses with Whiting team.	5/8/2020	2.9
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/8/2020	0.4
Connor Davis	Review gas production volume forecast for Redtail region.	5/8/2020	1.3
Connor Davis	Made final update to creditor presentation slide showing G&A cost savings.	5/8/2020	0.4
Connor Davis	Analyze Accounts Payable balances for Belfield midstream vendor and prepare summary.	5/8/2020	1.7
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/8/2020	0.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/8/2020	0.4
Joseph Wiesner	Review LOE sprint tracker line items for overlap / duplication and sanity check savings calculations.	5/8/2020	3.2
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/8/2020	0.4
Lee Maginniss	Prepare weekly vendor negotiations progress summary.	5/8/2020	2.9
Lee Maginniss	Review and refine IT vendor cost reduction weekly update.	5/8/2020	0.4
Lee Maginniss	Conduct weekly vendor negotiations progress update with, C. Rimer, C. Loeffler, M. Dankner, C. Ohlson, K. Kelly, K. Eisle, S. Foss, K. Shuster, R. Lynch, and T. Carbajal (Whiting).	5/8/2020	0.5
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/8/2020	0.4
Lindsay Fenton	Tracker update - clean up from yesterday's meetings / last night's updates.	5/8/2020	0.4
Lindsay Fenton	WLL summary - specific request from accounting / variance analysis.	5/8/2020	1.1
Lindsay Fenton	Budget / forecast - review legacy spreadsheets / reporting and build template for go-forward costs (blend between existing spreadsheets and best practices).	5/8/2020	1.2
Lindsay Fenton	Writeup and daily report (short).	5/8/2020	0.4
Lindsay Fenton	IT efficiency modeling research.	5/8/2020	0.3
Nate Bakke	Review and make revisions to latest vendor master listing for 13-week cash flow and payment reviews.	5/8/2020	0.6
Nate Bakke	Update and review vendor management tool.	5/8/2020	0.8
Wade Johnston	Correspondence with WLL personnel regarding various vendor issues.	5/8/2020	0.3
Wade Johnston	Review of various vendor charges per request of K. Honegger (Whiting) for approval.	5/8/2020	0.3
Alejandro Ramirez Disla	Add open AR by customer from AP summary file to "all other customers" category.	5/9/2020	1.2
Alejandro Ramirez Disla	Review vendors sharing vendor numbers and identify matching thirteen week cash flow categories based on historical disbursements and historical invoices data.	5/9/2020	1.4
Alejandro Ramirez Disla	Identify invoices by vendor with pre-petition G&A balances outstanding.	5/9/2020	0.6
Alejandro Ramirez Disla	Revise existing thirteen week cash flow categories by vendor for purposes of AP and payment summary daily calls.	5/9/2020	2.0
Marc Liebman	Review and comment on vendor discussion script.	5/9/2020	0.5
Alejandro Ramirez Disla	Continue to review and update legacy vendor thirteen week cash flow mapping.	5/10/2020	2.6
Alejandro Ramirez Disla	Put together pre-petition AP and CapEx summary based on vendor terms provided by the Company.	5/10/2020	2.4
Alejandro Ramirez Disla	Follow up with O. Sirovatco and K. Honegger (Whiting) on cash actuals and updated AP balances.	5/10/2020	0.1
Chris Arnett	Prepare for and participate in call with K&E, Whiting and A&M teams around negotiation strategy.	5/10/2020	1.1
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/10/2020	0.7
Marc Liebman	Prepare for and participate in call with K&E, Whiting and A&M teams around negotiation strategy.	5/10/2020	1.1
Marc Liebman	Review and comment on vendor discussion script.	5/10/2020	0.4
Marc Liebman	Review and analysis of contract vendor proposal.	5/10/2020	1.4
Alejandro Ramirez Disla	Layer in latest open AP balances into payment summary for vendor discussion.	5/11/2020	1.7
Alejandro Ramirez Disla	Add discussed vendor payments from week prior to recommended payments.	5/11/2020	0.1
Alejandro Ramirez Disla	Update AP and payments summary for certain vendor categorization.	5/11/2020	0.2
Alejandro Ramirez Disla	Update pre-petition AP detail with assigned vendor terms to provide to C. Arnett (A&M) based on updated AP data.	5/11/2020	1.3
Alejandro Ramirez Disla	Put together a pivot table with AP summary to filter for certain vendor categories.	5/11/2020	2.2
Chris Arnett	Participate in daily vendor escalations call with Whiting and A&M teams.	5/11/2020	0.3

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Professional	Time Description	Date	Time
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/11/2020	1.3
Chris Arnett	Review payment status and prepare for vendor discussion with Whiting.	5/11/2020	1.3
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/11/2020	0.4
Connor Davis	Review contract for HRIS platform and followed up with HR team on renewal approach.	5/11/2020	0.8
Connor Davis	Update IT cost takeout tracker to reflect last two weeks of negotiations.	5/11/2020	2.2
Connor Davis	Identify invoices that relate to the Berg Trust drilling pad.	5/11/2020	0.3
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/11/2020	0.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/11/2020	0.4
Joseph Wiesner	Revise analysis in support of weed spraying vendor negotiations.	5/11/2020	3.1
Joseph Wiesner	Update vendor negotiation tracker with latest status and new categories/vendors added.	5/11/2020	2.4
Joseph Wiesner	Review and refine list of LOE cost reduction opportunities identified vs. targets.	5/11/2020	2.8
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/11/2020	0.4
Lee Maginniss	Develop GPT counter-proposals for vendor contract negotiations.	5/11/2020	2.8
Lindsay Fenton	Tracker update - convert tracker into 2020 budget, 2020 forecast and 2021 budget - 75% of line items transitioned to new format (entry 1 of 3).	5/11/2020	1.8
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/11/2020	0.4
Lindsay Fenton	Discussion about tracker conversation with T. Reger (Whiting).	5/11/2020	0.7
Lindsay Fenton	Tracker update - convert tracker into 2020 budget, 2020 forecast and 2021 budget - 75% of line items transitioned to new format (entry 2 of 3).	5/11/2020	1.8
Lindsay Fenton	Vendor call with 2 representatives: R. Hatcher, B. Marvin, and P. Rodriguez (Whiting).	5/11/2020	0.7
Lindsay Fenton	Debrief / strategy discussions with R. Hatcher (Whiting).	5/11/2020	0.4
Lindsay Fenton	Tracker update - convert tracker into 2020 budget, 2020 forecast and 2021 budget - 75% of line items transitioned to new format (entry 3 of 3).	5/11/2020	2.9
Lindsay Fenton	Summary of the tracker modifications to WLL team.	5/11/2020	0.4
Wade Johnston	Participation in daily vendor status call with A&M and WLL team.	5/11/2020	0.3
Wade Johnston	Correspondence with A&M and WLL personnel regarding various vendor issues.	5/11/2020	0.4
Alejandro Ramirez Disla	Put together recommended payments for tomorrow's daily vendor call taking into account updated budget for the week, additional escalations, and checking for historical payments.	5/12/2020	1.5
Alejandro Ramirez Disla	Layer in logic to recommended vendor payments for future weeks.	5/12/2020	2.7
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/12/2020	0.4
Connor Davis	Determine viability of alternative water gathering providers for Pronghorn area. Research options and develop slides for WLL Operations team.	5/12/2020	2.7
Connor Davis	Begin work on the fleet cost savings analysis to incorporate into the 13-week cash flow forecast.	5/12/2020	2.4
Connor Davis	Meet with C. Edwards (Whiting) and align on path forward for modules to be included in upcoming software renewal.	5/12/2020	0.9
Connor Davis	Made updates to IT cost takeout tracker.	5/12/2020	0.6
Connor Davis	Lead call with WLL HR and IT teams to finalize the approach for the HRIS platform.	5/12/2020	0.9
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/12/2020	0.4
Jay Campbell	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/12/2020	0.3
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/12/2020	0.4
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/12/2020	0.3
Joseph Wiesner	Review and revise LOE savings tracker.	5/12/2020	2.2
Joseph Wiesner	Review LOE sprint progress from week and summarize opportunities identified vs. targets.	5/12/2020	2.7
Joseph Wiesner	Consolidate latest pricing received from vendors and update tracker and document repository.	5/12/2020	2.9
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/12/2020	0.4
Lee Maginniss	Develop GPT counter-proposals for vendor contract negotiations.	5/12/2020	2.2
Lee Maginniss	Conduct IT vendor cost reduction negotiations.	5/12/2020	1.4
Lindsay Fenton	Tracker update - review and group final 25% incomplete items.	5/12/2020	1.9

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Professional	Time Description	Date	Time
Lindsay Fenton	Email communications to 8 WLL team members to finalize 25% incomplete items - includes timing expectations, coordination of follow up discussions and transition plan back to WLL.	5/12/2020	2.2
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/12/2020	0.4
Lindsay Fenton	Quick check in regarding pending negotiations with S. Shepherd (Whiting).	5/12/2020	0.4
Lindsay Fenton	Contract discussion - potential to renegotiate additional scope with C. Johnson, B. DeBoer, and J. Malm (Whiting).	5/12/2020	0.4
Lindsay Fenton	Vendor escalation - strategy discussion with R. Hatcher (Whiting).	5/12/2020	0.6
Lindsay Fenton	IT efficiency modeling finalize V1 - draft sent for A&M review.	5/12/2020	0.9
Lindsay Fenton	Begin outlining WLL Senior Leader Review (currently scheduled for Friday).	5/12/2020	0.7
Lindsay Fenton	Compose vendor escalation emails.	5/12/2020	0.7
Marc Liebman	Review, analysis and discussion re: various contract counterparty negotiations.	5/12/2020	1.3
Alejandro Ramirez Disla	Review payment status and vendor triage status with A&M team.	5/13/2020	1.3
Alejandro Ramirez Disla	Edit AP and payments summary based on call comments.	5/13/2020	0.3
Alejandro Ramirez Disla	Draft email for W. Johnston (A&M) on certain recommended payments discussed on call.	5/13/2020	0.2
Alejandro Ramirez Disla	Send out confirmation emails on payments for this week to O. Sirovatco (Whiting).	5/13/2020	0.3
Alejandro Ramirez Disla	Draft email for C. Arnett (A&M) regarding AP and payments summary criteria.	5/13/2020	0.2
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) to figure out issue on invoice balance for certain vendor.	5/13/2020	0.1
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) to make sure balances and recommended payment for certain vendor are aligned.	5/13/2020	0.1
Alejandro Ramirez Disla	Process comments from call on AP and payments summary.	5/13/2020	0.9
Alejandro Ramirez Disla	Send C. Arnett (A&M) updated version of pre-petition summary detail including updated vendor terms.	5/13/2020	0.3
Alejandro Ramirez Disla	Put together JIB payables withholding schedule for C. Arnett (A&M).	5/13/2020	0.6
Alejandro Ramirez Disla	Participate in daily vendor escalations call with Whiting and A&M teams.	5/13/2020	0.7
Alejandro Ramirez Disla	Participate on call with O. Sirovatco (Whiting) regarding payments discussed on vendor call.	5/13/2020	0.3
Alejandro Ramirez Disla	Review vendor payment file from O. Sirovatco (Whiting).	5/13/2020	0.7
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/13/2020	0.4
Ben Jackson	Review midstream contract negotiation progress and next steps with K. Kelly (Whiting).	5/13/2020	0.3
Chris Arnett	Participate in trade agreement discussion with S. Regan (Whiting).	5/13/2020	0.2
Chris Arnett	Review and comment on proposed payments and vendor payment cadence.	5/13/2020	1.2
Chris Arnett	Participate in daily vendor escalations call with Whiting and A&M teams.	5/13/2020	0.7
Chris Arnett	Review payment status and vendor triage status with A&M team.	5/13/2020	1.3
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/13/2020	0.4
Connor Davis	Review modulation "batting order" file to support midstream contract negotiations.	5/13/2020	3.2
Connor Davis	Facilitate IT efficiencies discussion with A&M.	5/13/2020	0.6
Connor Davis	Build out negotiation script for both primary data services vendors.	5/13/2020	2.3
Connor Davis	Analyze and summarize tax software contracts in advance of upcoming vendor meeting.	5/13/2020	1.8
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/13/2020	0.4
Jay Campbell	Review LOE progress and work performed by the A&M team and provide feedback on analysis.	5/13/2020	0.2
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/13/2020	0.4
Joseph Wiesner	Participate in weekly LOE Sprint call with S. Fross, K. Schuster, K. Eisele, M. Dankner (Whiting), and Superintendents and various field staff.	5/13/2020	0.6
Joseph Wiesner	Review and refine vendor negotiation status and agree next categories / vendors to engage.	5/13/2020	2.9
Joseph Wiesner	Review and revise LOE savings tracker with K. Melby (Whiting).	5/13/2020	2.4
Joseph Wiesner	Compare bottoms-up savings amounts vs. 4+8 forecasted assumptions and identify district variances.	5/13/2020	3.1
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/13/2020	0.4
Lee Maginniss	Review G&A blowdown scenario details with R. Lynch and T. Carbajal (Whiting).	5/13/2020	2.7
Lindsay Fenton	Vendor escalation emails / coordination with WLL leads.	5/13/2020	0.4
Lindsay Fenton	Coordinate check in meetings.	5/13/2020	0.4
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/13/2020	0.4
Lindsay Fenton	Touch base with R. Hatcher (Whiting) re: vendor summaries and discussions with finance.	5/13/2020	0.8



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Professional	Time Description	Date	Time
Lindsay Fenton	Request to coordinate with finance for Senior Leader Review.	5/13/2020	0.4
Lindsay Fenton	Vendor call with 3 representatives: R. Hatcher and P. Rodrigues (Whiting).	5/13/2020	0.7
Lindsay Fenton	Facilitate IT efficiencies discussion with A&M.	5/13/2020	0.6
Lindsay Fenton	Contract wrap with H. Hatcher and T. Reger (Whiting).	5/13/2020	0.4
Lindsay Fenton	Debrief emails from vendor call - alignment on next request and budget placeholder values.	5/13/2020	0.6
Lindsay Fenton	QC tracker / dataset in preparation to build out Senior Leader Review slides tomorrow - detailed and high level reviews; preliminary creation of visuals to test with WLL team.	5/13/2020	2.1
Lindsay Fenton	Email requests for clarification on 2020 and 2021 expected costs.	5/13/2020	0.6
Lindsay Fenton	Email requesting feedback on preliminary visuals to WLL leadership.	5/13/2020	0.3
Lindsay Fenton	Contract escalation discussion with B. Krantz (Whiting).	5/13/2020	0.4
Lindsay Fenton	Contract summary discussion / prep for Senior Leader Review with R. Hatcher and M. Dankner (Whiting).	5/13/2020	0.7
Marc Liebman	Participate in discussion re: vendor negotiations.	5/13/2020	0.5
Wade Johnston	Participation in daily vendor payment proposal meeting.	5/13/2020	0.7
Wade Johnston	Analysis of weekly vendor disbursement recommendations and provide feedback.	5/13/2020	0.4
Wade Johnston	Correspondence with A&M personnel regarding various vendor issues.	5/13/2020	0.5
Alejandro Ramirez Disla	Review O. Sirovatco's (Whiting) payment run, discuss with C. Arnett (A&M), and flip back to O. Sirovatco (Whiting) with update on changes.	5/14/2020	2.2
Alejandro Ramirez Disla	Review select items payment list from O. Sirovatco (Whiting).	5/14/2020	0.8
Alejandro Ramirez Disla	Put together list of open items on payments to discuss with C. Arnett (A&M) and O. Sirovatco (Whiting).	5/14/2020	0.9
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/14/2020	0.5
Alejandro Ramirez Disla	Continue working on ad hoc payment review tasks for the week.	5/14/2020	1.6
Alejandro Ramirez Disla	Review updated payment run and put together budget bridge versus recommended payments schedule.	5/14/2020	1.9
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss bankruptcy professional invoices.	5/14/2020	0.3
Alejandro Ramirez Disla	Participate on call with A&M personnel to confirm check run payments and walk through additional payments on the week.	5/14/2020	0.3
Chris Arnett	Review payment status and vendor triage status with A&M team.	5/14/2020	2.4
Chris Arnett	Continue payment review and vendor triage with A&M team.	5/14/2020	1.7
Chris Arnett	Participate in vendor escalations and payment meeting with Whiting team.	5/14/2020	0.6
Chris Arnett	Analyze potential payment cadence to certain vendors.	5/14/2020	0.8
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/14/2020	0.4
Connor Davis	Lead working session with A&M team to align cash flow forecast with IT cost reductions.	5/14/2020	1.1
Connor Davis	Analyze Belfield invoices to determine realized rate over the last three years.	5/14/2020	2.3
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/14/2020	0.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/14/2020	0.4
Joseph Wiesner	Revise analysis in support of rental surface equipment vendor negotiations.	5/14/2020	2.7
Joseph Wiesner	Prepare weekly vendor negotiations progress summary.	5/14/2020	3.1
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with K. Eisele, and S. Fross (Whiting).	5/14/2020	0.3
Joseph Wiesner	Review and revise LOE savings tracker.	5/14/2020	2.6
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/14/2020	0.4
Lee Maginniss	Develop GPT vendor negotiation script.	5/14/2020	2.2
Lee Maginniss	Analyze GPT vendor invoice, payment and volume history.	5/14/2020	1.1
Lee Maginniss	Call to prepare for vendor negotiation discussion with K. Kelly, C. Rimer, P. Archer, and L. Bird (Whiting).	5/14/2020	0.5
Lindsay Fenton	Senior Leader Presentation - creation of summary slides.	5/14/2020	2.2
Lindsay Fenton	Senior Leader Presentation - email of preliminary slides to WLL team for feedback.	5/14/2020	0.7
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/14/2020	0.4
Lindsay Fenton	Senior Leader Presentation - creation of summary slides and verification of actuals based on feedback / accounting code (presentation moved to Monday).	5/14/2020	2.8
Lindsay Fenton	Senior Leader Presentation - email of additional slides to WLL team for feedback.	5/14/2020	0.4
Lindsay Fenton	Contract wrap with B. Hoffman and T. Reger (Whiting).	5/14/2020	0.8
Lindsay Fenton	Contract wrap with C. Miller and T. Reger (Whiting).	5/14/2020	0.8

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Professional	Time Description	Date	Time
Lindsay Fenton	Senior Leader Presentation - creation of summary slides and verification of actuals based on feedback / accounting code (presentation moved to Monday).	5/14/2020	1.4
Lindsay Fenton	Senior Leader Presentation - email of current / iterated slides to WLL team for feedback.	5/14/2020	0.6
Lindsay Fenton	Wrap to A&M team - email of current slides for feedback.	5/14/2020	0.3
Marc Liebman	Discussion of vendor negotiations with Management.	5/14/2020	0.5
Wade Johnston	Participation in daily vendor payment proposal meeting.	5/14/2020	0.5
Wade Johnston	Correspondence with WLL personnel regarding various vendor issues.	5/14/2020	0.3
Alejandro Ramirez Disla	Review next steps and comments from C. Arnett (A&M) on vendor payments.	5/15/2020	0.4
Alejandro Ramirez Disla	Compare payment run to existing check run and review additional payments recommended.	5/15/2020	1.0
Alejandro Ramirez Disla	Participate on call with O. Sirovatco (Whiting) to inquire into Excel Energy post-petition payments.	5/15/2020	0.3
Alejandro Ramirez Disla	Check recommended payments on trade agreements and make sure they match at the invoice level.	5/15/2020	2.3
Alejandro Ramirez Disla	Put together and report findings on trade agreement recommended payments to C. Arnett (A&M).	5/15/2020	1.9
Alejandro Ramirez Disla	Map out vendor invoices paid versus not paid.	5/15/2020	1.6
Alejandro Ramirez Disla	Summarize instructions for O. Sirovatco (Whiting) on trade agreement vendor payments.	5/15/2020	1.1
Alejandro Ramirez Disla	Participate in discussion with C. Arnett (A&M) regarding trade agreement reconciliations.	5/15/2020	0.6
Alejandro Ramirez Disla	Provide clean version of vendor invoices to C. Arnett (A&M).	5/15/2020	0.2
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/15/2020	0.4
Ben Jackson	Review midstream contract negotiation progress and next steps with K. Kelly (Whiting).	5/15/2020	0.6
Chris Arnett	Analyze, recommend and discuss vendor payments with A&M and Whiting teams.	5/15/2020	3.1
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/15/2020	2.6
Chris Arnett	Participate in discussion with A. Ramirez Disla (A&M) regarding trade agreement reconciliations.	5/15/2020	0.6
Chris Arnett	Participate in call with K&E regarding payments made to certain vendors in case.	5/15/2020	0.8
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/15/2020	0.4
Connor Davis	Analyze latest midstream amendment and sent key takeaway points to A&M team.	5/15/2020	0.8
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/15/2020	0.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/15/2020	0.4
Joseph Wiesner	Gather data and review market pricing benchmarks in support of rental surface equipment vendor negotiations.	5/15/2020	2.6
Joseph Wiesner	Review and refine list of LOE cost reduction opportunities identified vs. targets.	5/15/2020	2.4
Joseph Wiesner	Prepare summary of additional LOE savings opportunities to be action in the following week.	5/15/2020	2.7
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/15/2020	0.4
Lee Maginniss	Review K&E markup of drilling contract amendment and update payment terms.	5/15/2020	0.7
Lee Maginniss	Recap GPT contract negotiations with K. Kelly (Whiting).	5/15/2020	0.4
Lee Maginniss	Review and refine IT vendor negotiations update.	5/15/2020	1.2
Lee Maginniss	Conduct IT vendor negotiations.	5/15/2020	1.3
Lindsay Fenton	Load final 25% of line items into forecast / budget.	5/15/2020	0.9
Lindsay Fenton	Senior Leader Presentation - review slides with R. Hatcher (Whiting).	5/15/2020	0.4
Lindsay Fenton	Senior Leader Presentation - refine slides / update all numbers, graphs and data to reflect refined dataset.	5/15/2020	2.7
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/15/2020	0.4
Lindsay Fenton	Distribution of slides to WLL owners for review.	5/15/2020	0.3
Lindsay Fenton	Annotate draft and send to WLL for pre-read distribution.	5/15/2020	0.7
Lindsay Fenton	Contract wrap with B. Krantz and T. Reger (Whiting).	5/15/2020	0.9
Lindsay Fenton	Contract wrap with S. Shepherd and T. Reger (Whiting).	5/15/2020	1.1
Lindsay Fenton	Vendor call with representative.	5/15/2020	0.3
Lindsay Fenton	Forecast / budget refinement - populate details (licenses, contract dates, etc.).	5/15/2020	2.6
Marc Liebman	Participate in call with K&E regarding payments made to certain vendors in case.	5/15/2020	0.8
Wade Johnston	Correspondence with A&M and WLL personnel regarding various vendor issues.	5/15/2020	0.4
Alejandro Ramirez Disla	Confirm payment on certain vendor invoices from last week.	5/17/2020	0.4
Alejandro Ramirez Disla	Reach out to O. Sirovatco (Whiting) on updated AP balances for the upcoming week.	5/17/2020	0.1

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Professional	Time Description	Date	Time
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) to address question on company printers.	5/17/2020	0.1
Alejandro Ramirez Disla	Research on any past payments made to OCPs.	5/17/2020	0.3
Ben Jackson	Review and edit responses to information requests from midstream counterparties.	5/17/2020	0.7
Chris Arnett	Review vendor triage status and proposed payments for coming week.	5/17/2020	1.4
Alejandro Ramirez Disla	Update invoice matrix, follow up with C. Arnett (A&M) on trade agreements and add new recommended payments.	5/18/2020	1.8
Alejandro Ramirez Disla	Comprise emails for trade agreement vendors with comparisons of what was paid and what is left to pay.	5/18/2020	3.0
Alejandro Ramirez Disla	Investigate invoices associated with notices of lien claims under a certain vendor.	5/18/2020	0.8
Alejandro Ramirez Disla	Update AP and payments summary based on Olga's latest AP balances.	5/18/2020	1.6
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/18/2020	0.4
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/18/2020	0.4
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/18/2020	1.4
Chris Arnett	Participate in daily vendor escalations call with Whiting and A&M teams.	5/18/2020	0.4
Chris Arnett	Review recommended payments and comment to A&M team as appropriate on selected revisions.	5/18/2020	0.7
Connor Davis	Organize data to begin transforming IT budget data into cashflow forecast.	5/18/2020	1.7
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/18/2020	0.4
Connor Davis	Perform analysis in order to prepare 13-week cashflow forecast that reflects IT cost savings initiative.	5/18/2020	3.1
Connor Davis	Meet to review latest IT cashflow estimates against projections through end of year.	5/18/2020	0.9
Connor Davis	Review new contract that assigned pipeline commitment to third party and provide formal recommendation to team on rejection decision.	5/18/2020	2.1
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/18/2020	0.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/18/2020	0.4
Joseph Wiesner	Build excel model to overlay sprint savings onto LOE forecast.	5/18/2020	3.2
Joseph Wiesner	Analyze latest LOE reduction savings and timings to create monthly savings schedule forecast.	5/18/2020	2.8
Joseph Wiesner	Review 4+8 forecast and underlying assumptions.	5/18/2020	2.9
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/18/2020	0.4
Lee Maginniss	Summarize and review LOE and G&A cost reduction progress.	5/18/2020	2.8
Lee Maginniss	Review large IT contracts.	5/18/2020	1.4
Lindsay Fenton	Senior Leadership Deck - update graphs and content based on confirmation / final numbers received end of last week / over the weekend.	5/18/2020	3.2
Lindsay Fenton	Emails confirming final details for Senior Leadership Deck.	5/18/2020	0.6
Lindsay Fenton	Call with R. Hatcher (Whiting) regarding changes to numbers from Draft version to Final version of Deck.	5/18/2020	0.4
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/18/2020	0.4
Lindsay Fenton	Review Large IT Contracts (Senior Leadership Review) with R. Hatcher, C. Loeffler, B. Marvin, C. Edwards, B. Holly, M. Dankner, C. Rimer, and P. Rodrigues (Whiting).	5/18/2020	1.4
Lindsay Fenton	IT cashflow verify request for projections through end of year.	5/18/2020	0.9
Lindsay Fenton	Vendor escalation strategy - further cost pressure on largest IT supplier.	5/18/2020	0.8
Lindsay Fenton	Efficiency discussion with R. Hatcher and T. Reger (Whiting).	5/18/2020	0.9
Lindsay Fenton	Follow up communication to efficiency discussion.	5/18/2020	0.2
Wade Johnston	Correspondence with WLL personnel regarding various vendor issues.	5/18/2020	0.3
Alejandro Ramirez Disla	Update AP and payments summary for actual payments from disbursements detail.	5/19/2020	0.7
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss payments file.	5/19/2020	0.7
Alejandro Ramirez Disla	Look into escalations log and add any payments called out to this week's payment run.	5/19/2020	0.2
Alejandro Ramirez Disla	Add payments for Pioneer Drilling Services based on invoice list provided.	5/19/2020	0.4
Alejandro Ramirez Disla	Look into payment for various vendors discussed earlier in the week.	5/19/2020	0.2
Alejandro Ramirez Disla	Send C. Arnett (A&M) updated AP and payments summary.	5/19/2020	0.2
Chris Arnett	Work on finalizing draft and negotiations of trade agreement.	5/19/2020	1.2
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/19/2020	2.6
Chris Arnett	Participate in call with W. Fogelberg (K&E) to discuss draft trade agreement.	5/19/2020	0.3



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Professional	Time Description	Date	Time
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/19/2020	0.4
Connor Davis	Lead call with tax software vendor to achieve cost savings on the next renewal.	5/19/2020	0.8
Connor Davis	Perform quality control check on IT budget and cost savings tracker.	5/19/2020	2.4
Connor Davis	Investigate issue related to IT application vendor invoicing, pre-petition vs. post-petition.	5/19/2020	3.1
Connor Davis	Facilitate 13 week cashflow meeting with A&M.	5/19/2020	0.6
Connor Davis	Oversee execution of the HRIS renewal.	5/19/2020	0.9
Connor Davis	Continue profitability analysis for Polar production area oil and water gathering agreements based on various netback pricing.	5/19/2020	1.4
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/19/2020	0.4
Jay Campbell	Review LOE progress and work performed by the A&M team and provide feedback on analysis.	5/19/2020	0.6
Jay Campbell	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/19/2020	0.3
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/19/2020	0.4
Joseph Wiesner	Update monthly LOE savings schedule forecast (North Dakota Districts).	5/19/2020	2.9
Joseph Wiesner	Update monthly LOE savings schedule forecast (Redtail Districts).	5/19/2020	2.9
Joseph Wiesner	Review and refine list of LOE cost reduction opportunities identified vs. targets.	5/19/2020	2.9
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/19/2020	0.3
Lee Maginniss	Negotiate drilling contract early termination.	5/19/2020	3.1
Lee Maginniss	Vendor escalation discussion with L. Fenton (A&M).	5/19/2020	0.4
Lee Maginniss	Prepare for large IT contract negotiation.	5/19/2020	1.9
Lee Maginniss	Update 2020 G&A non-payroll cash forecast.	5/19/2020	0.7
Lindsay Fenton	Vendor escalation emails and small contract wrap communications.	5/19/2020	0.7
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/19/2020	0.8
Lindsay Fenton	13 week cashflow with A&M.	5/19/2020	0.6
Lindsay Fenton	Vendor escalation emails.	5/19/2020	0.4
Lindsay Fenton	Efficiency research and iterate next model.	5/19/2020	1.3
Lindsay Fenton	Vendor escalation discussion with L. Maginniss (A&M).	5/19/2020	0.4
Lindsay Fenton	Vendor escalation discussion with R. Hatcher (Whiting).	5/19/2020	0.4
Lindsay Fenton	Discussion regarding outstanding vendor action items with R. Hatcher (Whiting).	5/19/2020	0.8
Lindsay Fenton	Contract Wrap T. Reger (Whiting).	5/19/2020	1.1
Lindsay Fenton	Final numbers - identified a few discrepancies / pursued clarification.	5/19/2020	0.8
Marc Liebman	Various discussions and analysis regarding existing contract negotiations.	5/19/2020	1.7
Wade Johnston	Participate on call with A&M personnel to discuss payments file.	5/19/2020	0.7
Wade Johnston	Review of weekly vendor payment recommendations analysis.	5/19/2020	0.6
Wade Johnston	Correspondence with A&M and WLL personnel regarding various vendor issues.	5/19/2020	0.4
Alejandro Ramirez Disla	Review recommended utilities payments provided by O. Sirovatco (Whiting).	5/20/2020	0.7
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss AP and payments summary.	5/20/2020	0.5
Alejandro Ramirez Disla	Follow up with vendor team on AP balances and payment summary.	5/20/2020	0.1
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) on invoices owed not reflected on AP summary.	5/20/2020	0.3
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/20/2020	0.2
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/20/2020	0.4
Ben Jackson	Review feedback on commercial terms from midstream counterparty and aligned next steps with K. Kelly (Whiting).	5/20/2020	0.7
Chris Arnett	Review, propose and edit payments to various vendors for distribution.	5/20/2020	3.2
Chris Arnett	Continue payment review and vendor triage with A&M team.	5/20/2020	2.4
Chris Arnett	Participate in call with K&E, Whiting and vendor regarding contract renegotiation.	5/20/2020	0.4
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/20/2020	0.4
Connor Davis	Participate in call with IT vendor to understand options for cost reductions and provide details on the bankruptcy court process.	5/20/2020	1.2
Connor Davis	Lead follow-up call with tax software vendor and D. Simon (Whiting).	5/20/2020	1.1
Connor Davis	Develop summary slides as negotiation script for Redtail water and oil gathering.	5/20/2020	1.7
Connor Davis	Continue analysis of fleet savings and plan next steps to achieve cost savings with WLL team.	5/20/2020	0.9

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Professional	Time Description	Date	Time
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/20/2020	0.4
Jay Campbell	Complete detailed time tracking reporting worksheet (April - May 20th).	5/20/2020	1.6
Jay Campbell	Work on cash flow modeling of LOE savings, gathering data and reviewing work product.	5/20/2020	1.3
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/20/2020	0.4
Joseph Wiesner	Review and revise LOE savings tracker with latest opportunities and amounts converted to achieved from the week.	5/20/2020	2.3
Joseph Wiesner	Participate in weekly LOE Sprint call with A&M, S. Fross, K. Schuster, K. Eisele, M. Dankner (Whiting), and Superintendents and various field staff.	5/20/2020	0.6
Joseph Wiesner	Update on cash flow modeling of LOE savings.	5/20/2020	2.8
Joseph Wiesner	Review and refine list of LOE cost reduction opportunities identified vs. targets.	5/20/2020	2.4
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/20/2020	0.4
Lee Maginniss	Prepare for water contract negotiations.	5/20/2020	2.7
Lee Maginniss	Prepare for large IT contract negotiation.	5/20/2020	2.4
Lee Maginniss	Revise G&A blowdown case details.	5/20/2020	1.4
Lindsay Fenton	Debrief overnight progress: discuss Vendor negotiation tactics and division of to day's tasks / meetings with R. Hatcher (Whiting).	5/20/2020	0.4
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/20/2020	0.4
Lindsay Fenton	Research and model regarding IT efficiency metrics in an effort to arm WLL IT leadership for future decisions regarding cost cutting, restructuring or outsourcing.	5/20/2020	2.1
Lindsay Fenton	Vendor payment escalation - investigate and summarize current payment status vs. current negotiation status.	5/20/2020	0.6
Lindsay Fenton	2020 Forecast review meeting with T. Carbajal and T. Reger (Whiting) - action taken to reconcile actual spend (new report) vs. forecast + complete an advanced review of the 4+8 Forecast shared with WLL leadership monthly with the new numbers.	5/20/2020	0.9
Lindsay Fenton	Forecast meeting follow up actions.	5/20/2020	0.7
Lindsay Fenton	Forecast meeting follow up communications.	5/20/2020	0.3
Lindsay Fenton	Vendor negotiations - proposal received, summarize high points, organize meeting to discuss next steps.	5/20/2020	0.2
Lindsay Fenton	New information received and model updated regarding IT efficiency metrics in an effort to arm WLL IT leadership for future decisions regarding cost cutting, restructuring or outsourcing.	5/20/2020	0.6
Lindsay Fenton	Tracker update - refining final costs for a major contract out for signature.	5/20/2020	0.2
Lindsay Fenton	Vendor escalation emails.	5/20/2020	0.4
Lindsay Fenton	Contract negotiation huddle with R. Hatcher (Whiting) and A&M.	5/20/2020	0.6
Lindsay Fenton	Calculations and follow up communication from huddle.	5/20/2020	0.7
Marc Liebman	Participate in call with K&E, Whiting and vendor regarding contract renegotiation.	5/20/2020	0.4
Marc Liebman	Discussion with Management re: contract negotiations.	5/20/2020	0.6
Wade Johnston	Review and prepare summary of trade agreements with various vendors for weekly payment proposal.	5/20/2020	0.6
Alejandro Ramirez Disla	Review latest recommended payment run from O. Sirovatco (Whiting).	5/21/2020	2.1
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss payment run.	5/21/2020	0.6
Alejandro Ramirez Disla	Add recommended payments for the week based on discussion with C. Arnett (A&M).	5/21/2020	2.2
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/21/2020	0.7
Alejandro Ramirez Disla	Put together budget bridge for payments going out this week.	5/21/2020	0.7
Alejandro Ramirez Disla	Participate on call with A&M personnel to walk through updated payment schedule.	5/21/2020	0.4
Alejandro Ramirez Disla	Update AP and payment summary based on discussions with C. Arnett (A&M).	5/21/2020	1.4
Alejandro Ramirez Disla	Compare AP and payments summary versions sent prior and after daily vendor call and communicate changes with O. Sirovatco (Whiting).	5/21/2020	0.5
Alejandro Ramirez Disla	Participate on call between A&M and Company to discuss treatment of pre- and post-petition credit balances on certain vendors.	5/21/2020	0.9
Alejandro Ramirez Disla	Review updated payment run from O. Sirovatco (Whiting).	5/21/2020	1.4
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/21/2020	0.4
Ben Jackson	Analyze market intelligence to revise target oil and water gathering services pricing.	5/21/2020	1.7
Chris Arnett	Review, propose and edit payments to various vendors for distribution.	5/21/2020	3.2
Chris Arnett	Continue payment review and vendor triage with A&M team.	5/21/2020	1.3

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Professional	Time Description	Date	Time
Chris Arnett	Revise and negotiate trade agreement language with counterparty.	5/21/2020	0.9
Chris Arnett	Participate in call with JIB counterparty regarding collection of delinquent receivables.	5/21/2020	0.8
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/21/2020	1.6
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/21/2020	0.4
Connor Davis	Prepare cashflow analysis to reflect recent fleet savings initiative.	5/21/2020	1.9
Connor Davis	Attend vendor negotiation call with WLL IT team to support bankruptcy related questions.	5/21/2020	1.1
Connor Davis	Called S. Szymanski (Whiting) to confirm accounting information for the fleet cost centers and charges.	5/21/2020	0.7
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/21/2020	0.4
Jay Campbell	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/21/2020	0.3
Jay Campbell	Work on cash flow modeling of LOE savings, gathering data and reviewing work product.	5/21/2020	0.6
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/21/2020	0.4
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/21/2020	0.3
Joseph Wiesner	Update LOE negotiation tracker status and review summarize open items for follow-up.	5/21/2020	0.6
Joseph Wiesner	Prepare weekly vendor negotiations progress summary.	5/21/2020	2.6
Joseph Wiesner	Revise LOE cash flow model with latest inputs and assumptions.	5/21/2020	2.9
Joseph Wiesner	Prepare materials for management review of LOE forecast.	5/21/2020	2.1
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/21/2020	0.4
Lee Maginniss	Develop drilling contract early termination counter-proposal.	5/21/2020	3.1
Lee Maginniss	Review 2020 LOE forecast.	5/21/2020	2.7
Lee Maginniss	Prepare for IT contract negotiations.	5/21/2020	1.6
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/21/2020	0.4
Lindsay Fenton	Discussion with R. Hatcher (Whiting) about today's priorities.	5/21/2020	0.6
Wade Johnston	Participation in daily vendor payment proposal meeting.	5/21/2020	0.7
Alejandro Ramirez Disla	Update AP and payments summary tab links for upcoming week payment review.	5/22/2020	1.2
Alejandro Ramirez Disla	Work with C. Arnett (A&M) on redefining payment procedures and weekly cadence of approvals.	5/22/2020	0.7
Alejandro Ramirez Disla	Inquire on pre-petition balances for Black Hawk and Sun Well based on invoices outstanding.	5/22/2020	0.2
Alejandro Ramirez Disla	Incorporate bid winners list to AP and payments summary and build in payment logic.	5/22/2020	1.0
Alejandro Ramirez Disla	Look into AP and OI pre-petition balances for trade agreement purposes and summarize for C. Arnett (A&M).	5/22/2020	1.6
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/22/2020	0.4
Ben Jackson	Prepare and review comprehensive midstream target commercial terms with K. Kelly, C. Rimer (Whiting), S. Donnell (K&E), and A&M.	5/22/2020	0.7
Ben Jackson	Revise midstream negotiation script for upcoming commercial discussions.	5/22/2020	0.9
Ben Jackson	Validate water cost reduction assumptions in LOE financial model.	5/22/2020	1.2
Chris Arnett	Conduct vendor triage regarding in-bound requests for payment.	5/22/2020	2.7
Chris Arnett	Review, propose and edit payments to various vendors for distribution.	5/22/2020	1.6
Chris Arnett	Continue negotiations of vendor trade agreements.	5/22/2020	0.6
Chris Arnett	Work with A. Ramirez Disla (A&M) on redefining payment procedures and weekly cadence of approvals.	5/22/2020	0.7
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/22/2020	0.4
Connor Davis	Attend call with S. Szymanski (Whiting) and A&M to understand latest fleet savings estimates and receive update on vehicle sales.	5/22/2020	0.6
Connor Davis	Revise analysis on fleet savings cashflow impact to reflect meeting with WLL.	5/22/2020	1.9
Jay Campbell	Meeting to discuss updates on fleet savings and validate timing assumptions with A&M and S. Szymanski (Whiting).	5/22/2020	0.5
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/22/2020	0.4
Jay Campbell	Participate in weekly management team vendor negotiation update with A&M, C. Rimer, S. Fross, M. Dankner, K. Eisele, K. Kelly, C. Ohlson, C. Loeffler, K. Schuster (Whiting).	5/22/2020	0.5

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Professional	Time Description	Date	Time
Jay Campbell	Work on cash flow modeling of LOE savings, gathering data and reviewing work product.	5/22/2020	0.7
Joseph Wiesner	Meeting to discuss updates on fleet savings and validate timing assumptions with A&M and S. Szymanski (Whiting).	5/22/2020	0.5
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/22/2020	0.4
Joseph Wiesner	Work on cash flow modeling of LOE savings, gathering data and reviewing work product with A&M team.	5/22/2020	2.9
Joseph Wiesner	Review and refresh LOE team KPI dashboard with latest amounts converted from Opportunity to Achieved.	5/22/2020	1.4
Joseph Wiesner	Analyze LOE variable cost to incorporate into baseline model.	5/22/2020	3.1
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/22/2020	0.4
Lee Maginniss	Review 2020 LOE forecast.	5/22/2020	2.3
Lee Maginniss	Prepare weekly vendor negotiations progress summary.	5/22/2020	3.1
Lee Maginniss	Conduct weekly vendor negotiations progress update with A&M, C. Rimer, C. Loeffler, M. Dankner, C. Ohlson, K. Kelly, K. Eisle, S. Foss, K. Shuster, R. Lynch, and T. Carbajal (Whiting).	5/22/2020	0.5
Lindsay Fenton	Huddle with R. Hatcher (Whiting) to discuss pending negotiations, forecast reconciliation and efficiency progress.	5/22/2020	0.3
Lindsay Fenton	Forecast reconciliation - identify deviations between the cash forecast and the GAAP accounting forecast.	5/22/2020	0.3
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/22/2020	0.4
Lindsay Fenton	Forecast reconciliation - discussion with T. Reger (Whiting) regarding assumptions / current understanding.	5/22/2020	0.4
Lindsay Fenton	Forecast reconciliation - complete assessment.	5/22/2020	1.3
Lindsay Fenton	Vendor escalation summary.	5/22/2020	0.2
Lindsay Fenton	Clarification / refinement of the IT efficiency model / metrics (continued).	5/22/2020	0.8
Lindsay Fenton	Short summary to WLL leadership team.	5/22/2020	0.2
Marc Liebman	Update discussion with Management re: Summit contracts.	5/22/2020	0.9
Chris Arnett	Review, propose and edit payments to various vendors for distribution and revised payment processes.	5/23/2020	2.2
Joseph Wiesner	Analyze LOE fixed costs to incorporate into baseline model.	5/23/2020	2.1
Joseph Wiesner	Update monthly LOE savings schedule forecast with latest savings and effective dates.	5/24/2020	2.6
Connor Davis	Prepare time analysis for A&M team in advance of the week's deadline.	5/25/2020	1.8
Jay Campbell	Continue work on cash flow modeling of LOE savings, reviewing A&M team's work product and making changes.	5/25/2020	1.6
Joseph Wiesner	Review and update workover category forecast with latest job count data provided.	5/25/2020	1.6
Joseph Wiesner	Prepare materials for management review of LOE forecast.	5/25/2020	2.2
Joseph Wiesner	Review materials for management review with A&M team and make changes.	5/25/2020	2.4
Joseph Wiesner	Update LOE negotiation tracker status and review summarize open items for follow-up.	5/25/2020	2.4
Alejandro Ramirez Disla	Follow up with Company on AP balances for the upcoming week.	5/26/2020	0.1
Alejandro Ramirez Disla	Layer in logic to AP and payments summary to pay pre-petition insurance.	5/26/2020	0.1
Alejandro Ramirez Disla	Incorporate OCP vendors that are OK to pay on a post-petition basis given their declarations of disinterestedness filings.	5/26/2020	0.2
Alejandro Ramirez Disla	Gather new declarations of disinterestedness on OCP vendors from docket.	5/26/2020	0.1
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) on payment run.	5/26/2020	0.3
Alejandro Ramirez Disla	Draft status update for C. Arnett (A&M) regarding next steps for the week.	5/26/2020	0.1
Alejandro Ramirez Disla	Incorporate updated open AP balances into AP and payments summary and highlight bid winners for review.	5/26/2020	1.7
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss bid winners and next steps on FDM tracker.	5/26/2020	0.2
Alejandro Ramirez Disla	Incorporate primary thirteen week cash flow categories to vendors based on outstanding invoices.	5/26/2020	0.9
Alejandro Ramirez Disla	Review and recirculate latest balances in OI and AP on Patterson and UTI vendors.	5/26/2020	0.3
Alejandro Ramirez Disla	Send O. Sirovatco (Whiting) Atlas Oil trade agreement schedule to discuss future payments.	5/26/2020	0.2
Alejandro Ramirez Disla	Review proposed payments with C. Arnett (A&M).	5/26/2020	0.4
Alejandro Ramirez Disla	Discuss trade agreement reconciliations and payment proposals with C. Arnett (A&M).	5/26/2020	1.8
Ben Jackson	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/26/2020	0.4
Ben Jackson	Review midstream contract negotiation approach with K. Kelly (Whiting) and A&M.	5/26/2020	0.4

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Professional	Time Description	Date	Time
Ben Jackson	Prepare for and support weekly contract renegotiation meeting with Whiting, K&E, Moelis and A&M leadership.	5/26/2020	0.8
Chris Arnett	Review proposed payments with A. Ramirez Disla (A&M).	5/26/2020	0.4
Chris Arnett	Discuss trade agreement reconciliations and payment proposals with A. Ramirez Disla (A&M).	5/26/2020	1.8
Chris Arnett	Respond to A. McNamee (Whiting) regarding vendor questions.	5/26/2020	0.3
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/26/2020	0.4
Connor Davis	Create weekly summary slide to show savings for the GPT / Midstream cost reduction workstream.	5/26/2020	2.2
Connor Davis	Finalize cashflow forecast for fleet savings.	5/26/2020	0.9
Connor Davis	Spoke with S. Shepherd (Whiting) regarding latest license count requirements for certain software vendor.	5/26/2020	0.7
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/26/2020	0.4
Jay Campbell	Continue work on cash flow modeling of LOE savings, reviewing A&M team's work product and making changes.	5/26/2020	1.2
Jay Campbell	Review A&M team's LOE work and provide guidance and feedback.	5/26/2020	0.7
Jay Campbell	Review LOE cash flow model with A&M, K. Eisele, C. Rimer, S. Fross (Whiting).	5/26/2020	0.5
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/26/2020	0.4
Joseph Wiesner	Refresh analysis to support cash flow modeling of LOE savings management review meetings.	5/26/2020	1.9
Joseph Wiesner	Review LOE cash flow model with A&M, K. Eisele, C. Rimer, S. Fross (Whiting).	5/26/2020	0.5
Joseph Wiesner	Make changes to LOE cash flow forecast based on feedback from WLL management meeting.	5/26/2020	2.2
Joseph Wiesner	Review and incorporate additional data provided into LOE model.	5/26/2020	2.3
Joseph Wiesner	Update slides and supporting documentation with latest forecast.	5/26/2020	2.3
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/26/2020	0.4
Lee Maginniss	Revise 2020 LOE forecast.	5/26/2020	3.1
Lee Maginniss	Develop IT vendor contract amendments.	5/26/2020	2.3
Lee Maginniss	Review business plan with Conway Mackenzie.	5/26/2020	0.5
Lee Maginniss	Finalize drilling contract amendment.	5/26/2020	1.9
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/26/2020	0.4
Lindsay Fenton	Reconciling AP report (most recent through April) from accounting with final 2020 forecast - line by line.	5/26/2020	2.2
Lindsay Fenton	Vendor call with 2 representatives: R. Hatcher (Whiting).	5/26/2020	0.4
Lindsay Fenton	Debrief with R. Hatcher (Whiting).	5/26/2020	0.3
Lindsay Fenton	Research, summary, next steps, request for strategy session and meeting coordination.	5/26/2020	1.2
Lindsay Fenton	Additional research and contract review.	5/26/2020	0.6
Lindsay Fenton	Reconciling AP report (most recent through April) from accounting with final 2020 forecast - continued.	5/26/2020	1.4
Lindsay Fenton	Additional research and contract review - finalized summary for final negotiations (negotiation now escalated due to vendor debt being purchased by a third party).	5/26/2020	0.6
Marc Liebman	Call with Management re: Summit contracts.	5/26/2020	0.3
Wade Johnston	Participation in daily vendor payment proposal meeting.	5/26/2020	0.6
Wade Johnston	Correspondence with A&M and WLL personnel regarding various vendor issues.	5/26/2020	0.5
Alejandro Ramirez Disla	Research payments for Legacy Reserve vendor based on request from C. Arnett (A&M).	5/27/2020	0.3
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss AP and payments summary.	5/27/2020	0.8
Alejandro Ramirez Disla	Request select payments list from O. Sirovatco (Whiting) and put together list of bankruptcy professionals to be paid via wire.	5/27/2020	0.5
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/27/2020	0.6
Alejandro Ramirez Disla	Process comments on vendor call and update recommended payments list.	5/27/2020	0.8
Alejandro Ramirez Disla	Review select items payment list from O. Sirovatco (Whiting) and send to C. Arnett and W. Johnston (A&M) for review confirmation.	5/27/2020	0.5
Alejandro Ramirez Disla	Participate on call with A&M personnel to discuss updated proposed payments.	5/27/2020	0.5
Alejandro Ramirez Disla	Process comments from C. Arnett (A&M) on AP and payments summary.	5/27/2020	0.6
Alejandro Ramirez Disla	Participate on call with O. Sirovatco (Whiting) to discuss updated payment run.	5/27/2020	0.2
Alejandro Ramirez Disla	Review updated select items payment run from O. Sirovatco (Whiting).	5/27/2020	0.3

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Alejandro Ramirez Disla	Review aggregate proposed payments from O. Sirovatco (Whiting) and send observations to C. Arnett (A&M) for confirmation.	5/27/2020	0.7
Chris Arnett	Discuss trade agreement with S. Regan (Whiting).	5/27/2020	0.8
Chris Arnett	Review, propose and edit payments to various vendors for distribution and revised payment processes.	5/27/2020	3.2
Chris Arnett	Continue review, propose and edit payments to various vendors for distribution and revised payment processes.	5/27/2020	2.8
Chris Arnett	Continue review, propose and edit payments to various vendors for distribution and revised payment processes.	5/27/2020	0.7
Chris Arnett	Participate in vendor escalations and payment meeting with Whiting team.	5/27/2020	0.6
Chris Arnett	Participate in vendor calls and follow up with M. Dankner (Whiting).	5/27/2020	0.9
Chris Arnett	Finalize vendor payment recommendations and cadence.	5/27/2020	0.8
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/27/2020	0.4
Connor Davis	Continue analysis on the Net Present Value model that will be used in the upcoming litigation.	5/27/2020	3.1
Connor Davis	Finalize cashflow forecast to reflect IT savings initiative and prepare for review meeting with WLL and A&M leadership.	5/27/2020	1.9
Connor Davis	Perform forecast reconciliation 2020 GAAP vs. Cash with R. Hatcher, T. Reger (Whiting), and L. Fenton (A&M).	5/27/2020	0.4
Connor Davis	Participate in vendor negotiation strategy with R. Hatcher (Whiting) and A&M.	5/27/2020	0.7
Connor Davis	Review latest and final proposal from rig scheduling software provider.	5/27/2020	0.9
Connor Davis	Discuss using alternative metrics for IT outsourcing and summarized for WLL team with A&M.	5/27/2020	0.3
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/27/2020	0.4
Jay Campbell	Participate in the weekly LOE Marathon status update meeting with A&M, M. Dankner, S. Fross (Whiting), and Field Operations Leadership.	5/27/2020	0.5
Jay Campbell	Continue work on cash flow modeling of LOE savings, reviewing A&M team's work product and making changes.	5/27/2020	1.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/27/2020	0.4
Joseph Wiesner	Participate in weekly LOE Sprint call with A&M, S. Fross, K. Schuster, K. Eisele, M. Dankner (Whiting), and Superintendents and various field staff.	5/27/2020	0.5
Joseph Wiesner	Revise LOE cash flow model with latest inputs and assumptions.	5/27/2020	1.4
Joseph Wiesner	Analyze price erosion scenarios from WTI based sourcing contracts and summarize exposure.	5/27/2020	1.9
Joseph Wiesner	Review and revise LOE savings tracker with latest opportunities and amounts converted to achieved from the week.	5/27/2020	2.7
Joseph Wiesner	Analyze LOE savings from Q1 to overlay on forecast based on detail provided from prior tracking files.	5/27/2020	2.4
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/27/2020	0.4
Lee Maginniss	Prepare for IT contract negotiations and validate potential claims.	5/27/2020	2.1
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/27/2020	0.4
Lindsay Fenton	Forecast reconciliation - summarize concerns / discrepancies, prep for meeting.	5/27/2020	0.9
Lindsay Fenton	Forecast reconciliation 2020 GAAP vs. Cash with R. Hatcher, T. Reger (Whiting), and C. Davis (A&M).	5/27/2020	0.4
Lindsay Fenton	Vendor negotiation strategy R. Hatcher (Whiting) and A&M.	5/27/2020	0.7
Lindsay Fenton	IT efficiency / outsourcing - discussion on using alternate metric / summarizing for WLL team with A&M.	5/27/2020	0.3
Lindsay Fenton	Forecast summary completion and send to WLL team.	5/27/2020	0.3
Lindsay Fenton	IT efficiency / outsourcing - analysis / modeling / prep for summary.	5/27/2020	2.3
Alejandro Ramirez Disla	Follow up with O. Sirovatco (Whiting) on proposed payment reviews, check exchange, and returned payment.	5/28/2020	0.5
Alejandro Ramirez Disla	Review pre-petition invoices coded to G&A provided by O. Sirovatco (Whiting).	5/28/2020	0.2
Alejandro Ramirez Disla	Participate on daily vendor follow-up call between A&M and the Company.	5/28/2020	0.4
Alejandro Ramirez Disla	Research balances on vendors per email fw: Whiting pre-petition payments and request balances in OI from O. Sirovatco (Whiting).	5/28/2020	0.3
Chris Arnett	Prepare for and participate in vendor escalations meeting with Whiting management.	5/28/2020	1.6



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Professional	Time Description	Date	Time
Chris Arnett	Continue review, propose and edit payments to various vendors for distribution and revised payment processes.	5/28/2020	1.9
Chris Arnett	Continue review, propose and edit payments to various vendors for distribution and revised payment processes.	5/28/2020	2.3
Chris Arnett	Revise and distribute for Whiting approval trade agreement with key vendor.	5/28/2020	0.7
Connor Davis	Consolidate pricing data from WLL vendors into master tracking tool for future WLL uses.	5/28/2020	0.6
Connor Davis	Update bankruptcy Corporate Model to reflect both IT and fleet savings projections.	5/28/2020	1.1
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/28/2020	0.4
Connor Davis	Review new midstream contract to determine whether or not it is advisable for WLL to agree to rate increases to expedite the payoff terms.	5/28/2020	3.1
Connor Davis	Analyze initial breakeven point for new midstream contract and recommended against opening negotiations.	5/28/2020	1.4
Connor Davis	Create request to solicit vendors to provide optionality considering the unexpected outcome of a recent vendor negotiation.	5/28/2020	0.9
Connor Davis	Begin marketplace analysis to provide available alternatives for rig scheduling and AFE management.	5/28/2020	3.1
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/28/2020	0.4
Jay Campbell	Support data gathering and analysis for IT AFE & rig scheduling software alternatives.	5/28/2020	1.3
Jay Campbell	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/28/2020	0.3
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/28/2020	0.4
Joseph Wiesner	Revise LOE cash flow model with latest inputs and assumptions.	5/28/2020	2.8
Joseph Wiesner	Review and refine list of LOE cost reduction opportunities identified vs. targets.	5/28/2020	3.2
Joseph Wiesner	Prepare weekly vendor negotiations progress summary.	5/28/2020	2.7
Joseph Wiesner	Conduct Bi-Weekly sync with WLL initiative leads for LOE with A&M, K. Eisele, and S. Fross (Whiting).	5/28/2020	0.3
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/28/2020	0.4
Lee Maginniss	Revise drilling contract amendment terms.	5/28/2020	0.6
Lee Maginniss	Review IT vendor proof of claim.	5/28/2020	0.8
Lindsay Fenton	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/28/2020	0.4
Lindsay Fenton	IT efficiency / outsourcing - cover page / summary.	5/28/2020	2.3
Marc Liebman	Discussion with Management re: Aucerna contract.	5/28/2020	0.3
Alejandro Ramirez Disla	Put together budget bridge for payments going out this week.	5/29/2020	0.4
Alejandro Ramirez Disla	Summarize open AP and OI balances for certain vendors.	5/29/2020	0.4
Alejandro Ramirez Disla	Participate on call between A&M and Company to discuss Kaiser Francis balances owed.	5/29/2020	0.3
Chris Arnett	Review, edit, and approve payments to various vendors.	5/29/2020	1.4
Chris Arnett	Participate in call with R. Lynch (Whiting) and JIB counterparty regarding delinquent receivables.	5/29/2020	0.6
Chris Arnett	Participate in call with R. Lynch (Whiting) and JIB counterparty regarding delinquent receivables - follow-up call.	5/29/2020	0.7
Connor Davis	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/29/2020	0.4
Connor Davis	Present latest market analysis to L. Maginniss (A&M) on alternatives for IT application.	5/29/2020	0.6
Connor Davis	Estimate size of potential credit related to the midstream invoicing issue discovered last week.	5/29/2020	1.7
Connor Davis	Work on creating slides for the IT application market analysis.	5/29/2020	3.2
Connor Davis	Finalize summary presentation for the market alternatives and transition to WLL IT team.	5/29/2020	2.6
Jay Campbell	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/29/2020	0.4
Jay Campbell	Participate in weekly management team vendor negotiation update with A&M, C. Rimer, S. Fross, M. Dankner, K. Eisele, K. Kelly, C. Ohlson, C. Loeffler, K. Schuster (Whiting).	5/29/2020	0.5
Jay Campbell	Review A&M team's LOE work and provide guidance and feedback.	5/29/2020	0.4
Jay Campbell	Support analysis and update slide content on savings in progress for lenders meeting.	5/29/2020	1.4
Joseph Wiesner	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/29/2020	0.4
Joseph Wiesner	Gather and review data to support fresh water category analysis.	5/29/2020	3.1

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<b>Professional</b>	<b>Time Description</b>	<b>Date</b>	<b>Time</b>
Joseph Wiesner	Revise LOE cash flow model with latest inputs and assumptions.	5/29/2020	2.9
Joseph Wiesner	Prepare summary of time or WTI-triggered contracts for WLL legal to review and incorporate into corporate models.	5/29/2020	1.3
Lee Maginniss	Conduct daily vendor negotiations huddle meeting to coordinate activities, highlight risks, and assign actions with A&M.	5/29/2020	0.4
Lee Maginniss	Prepare weekly vendor negotiations progress summary.	5/29/2020	2.4
Lee Maginniss	Develop response to IT vendor claim and prepare counter-proposal.	5/29/2020	1.7
Lee Maginniss	Conduct weekly vendor negotiations progress update with A&M, C. Rimer, C. Loeffler, M. Dankner, C. Ohlson, K. Kelly, K. Eisle, S. Foss, K. Shuster, R. Lynch, and T. Carbajal (Whiting).	5/29/2020	0.5
Wade Johnston	Correspondence with WLL personnel regarding various vendor issues.	5/29/2020	0.3
Alejandro Ramirez Disla	Confirm vendor invoices subject to liens were paid.	5/31/2020	0.4
<b>VENDOR - SUBTOTAL</b>			<b>856.6</b>
<b>FRESH START ACCOUNTING</b>			
Chris Arnett	Participate in call with Whiting team to discuss fresh start accounting.	5/12/2020	0.8
<b>FRESH START ACCOUNTING - SUBTOTAL</b>			<b>0.8</b>
<b>SG&amp;A REVIEW</b>			
Marc Liebman	Review of G&A analysis.	5/2/2020	0.9
Chris Arnett	Participate in call with R. Lynch (Whiting) and L. Maginniss (A&M) regarding G&A.	5/5/2020	0.6
Lee Maginniss	Participate in call with R. Lynch (Whiting) and C. Arnett (A&M) regarding G&A.	5/5/2020	0.6
Marc Liebman	Discussion with Management re: overhead reductions/allocation.	5/5/2020	0.8
Marc Liebman	Participate in call with Management re: G&A.	5/6/2020	0.6
Chris Bowdle	Review IT payroll/non-payroll analysis and update specific elements.	5/20/2020	2.0
<b>SG&amp;A REVIEW - SUBTOTAL</b>			<b>5.5</b>
<b>TAX</b>			
Chris Arnett	Participate in discussion with Whiting teams regarding Canadian tax issues.	5/6/2020	0.4
Chris Arnett	Participate in call with Whiting regarding Canadian subsidiary tax item.	5/29/2020	0.7
<b>TAX - SUBTOTAL</b>			<b>1.1</b>
<b>GRAND TOTAL</b>			<b>2,808.1</b>