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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
WESTERN DISTRICT OF PENNSYLVANIA

In Re. ROCKDALE MARCELLUS, LLC § Case No. 21-22080
Debtor(s) § Lead Case No. 21-22080
Jointly Administered

Monthly Operating Report Chapter 11

Reporting Period Ended: 09/30/2021 Petition Date: 09/21/2021
Months Pending: 0 Industry Classification: 2 1 1 1
Reporting Method: Accrual Basis Cash Basis
Debtor's Full-Time Employees (current): 0
Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ John C. DiDonato
Signature of Responsible Party
10/21/2021
Date

John C. DiDonato
Printed Name of Responsible Party
1166 Avenue of the Americas, Suite 300
New York NY 10036
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.