50-775/323 FILE MAR 8 1 200 Thomas Lumsden 1 FTI Consulting Inc. 199 Fremont Street 2 San Francisco, CA 94105 (415) 498-5000. Telephone: 3 (415) 498-6318 Facsimile: . 4 Accountants and Financial Advisors for Official Committee of Unsecured Creditors 5 6 7 UNITED STATES BANKRUPTCY COURT 8 NORTHERN DISTRICT OF CALIFORNIA 9 SAN FRANCISCO DIVISION 10 Case No. 01-30923 DM In re 11 PACIFIC GAS AND ELECTRIC Chapter 11 Case 12 COMPANY, a California corporation, [No Hearing Scheduled] 13 Debtor. 14 Federal I.D. No. 94-0742640 15 FTI CONSULTING INC. COVER SHEET APPLICATION FOR ALLOWANCE AND 16 PAYMENT OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR 17 FEBRUARY 1, 2003 TO FEBRUARY 28, 2003 18 FTI Consulting, (the "Firm"), submits its Cover Sheet Application (the "Application") 19 for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for 20 the Period February 1, 2003 to February 28, 2003 (the "Application Period"). In support of 21 the Application, the Firm respectfully represents as follows: 22 The Firm serves as Accountants and Financial Advisors to the Official 23 Committee of Unsecured Creditors. The Firm submitted an Application for appointment as 24 Accountants and Financial Advisors to the Official Committee of Unsecured Creditors on 25 September 27, 2002. An Order for Appointment of the Firm as Accountants and Financial 26 Advisors to the Official Committee of Unsecured Creditors was entered on October 31, 27 2002, nunc pro tunc to September 1, 2002. The Firm hereby applies to the Court for 28

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	allowance and payment	and the second of the second o	_ 🕻 1	services rendered	and reimbursement o
.2	expenses incurred during	ng the Application	Period.		Controll 8
30	2. The Fi	rm billed a total o	f\$157,132	in fees and expens	es during the
4	Application Period. Th	ie Total fees repres	sent 409.4 I	nours expended du	ring the Application
. 5	Period. These fees and	expenses break do	own as follo	ows:	
6	<u> </u>			· · · · · · · · · · · · · · · · · · ·	,
7	Period			Expenses	Total V
8	Februay 1, 2003 –	!	\$1,3	37! 100 / 100 / 100	\$157,132
۔9	February 28, 2003			. 1030.07.	
ìō	3. Accord	lingly, the Firm se	eks allowar	ice of interim com	pensation in the total
11	amount of \$133,793 at t	this time. This tota	al is compri	sed as follows: -	Linco Company
`12	\$132,256 (85% of the fe	es for services ren	idered) ^r plu	is \$1,537 (100% o	f the expenses
. 13	incurred).	San Service	*************		
14	4. For the	post-petition perio	od, the Firn	i, as successor to t	he Business
15	Recovery Services pract	lice of Pricewaterh	ouseCoope	ers, LLP, has been	paid to date as
16_	follows:	17 5 5 cc. 2 2	n università sun università graphi	<u> </u>	
i7 ·	e-a-	·) करी . होरड	785,2675,	1-:	St. 10 10 10 10 10 10 10 10 10 10 10 10 10
18	Application Period	Amount	Descr	iption 3 11 ur	Amount Paid
19	isot .	Applied For	er er	1, 2002	و المجاهدية الوجاسية
20_	First (April 11, 2001-	\$803,642	90% of fo	ees and Som	\$803,642
21	May 31, 2001)	51.168.8	100% of	expenses : : : :	on De AMELLON
22	Second (June I, 2001 -	\$870,002	90% of fe	ees and	\$870,002
23 '	July 31, 2001)	F 200 3	100% of	expenses 🗼 🔏 🔠	
24		excine 1		2, 12,	11 250-11 ,
25.	To Contain the	d' (12.31. 31)	40 1 12	1	
26	To the contraction	rains side of		1	
27		•		1	1
28	¹ Payment of this ar	mount would resul	t in a "hold	back" of \$23,339	£
		• • • • •		~ <u>-</u>	-
	WD 071701/1-1419903/42/931767/v1	1 -1	-2-		V 1

.	*# 15 5 10 1	44. ***********************************	And the second s	
77 ar a l é	First Interim Fee	\$2,408	10% fee holdback (\$179,012) net	\$2,408
2	Application	ion Per od.	of PricewaterhouseCoopers LLP	(
, 3 ·	្តែក្រាម ខណៈ 🔨 💆 💥	Tof \$1.07 102	and Court Adjustments	, -
ˈsi /4]i	្រុសស្រី។ Brace ខ្លែបាំប		(\$176,604)	
. 5	Third (August 1, 2001 –	\$358,024 °b >	85% of fees and	\$358,024
<u>6</u> 7	-August 30,-2001)		100% of expenses	, 5
8	Fourth (September 1, 2001	\$293,871	85% of fees and	\$293,871
9	- September 30, 2001)	-	100% of expenses _002.82 views	1 ''
10	Fifth (October 1, 2001 To ac	\$307;809		\$307,809
11 -	October 31, 2001) 1132 and 101	ueiza, zi lete:	100% of expenses which is to be a	(e) ·
12 -	Sixth (November 1,2001;	.\$215,59 <u>6</u> ₁₁₂₇	285% of fees and from A 30 12	\$215,596
13	November 30, 2001)		100% of expenses	ν(i) - ;
14	Second Interim Fee 18 31	\$145,541_oin	15% fee holdback (\$198,105) net	\$145,541
15	Application design 13.2	s douseCoops.	of PricewaterhouseCoopers LLP	3. (2)
16	-		adjustments (\$52,564)	1 h
17	Seventh (December 1,	\$192,887	85% of fees and	\$192,887
. 18	2001-December 31, 2001) ₁₀	toteCl	100% of expenses being room "	511-
19	Eight (January 1, 2002-	\$223,013	85% of fees and	\$223,013
20 .	January 31, 2002) 1,53 20	90% 3f C	100% of expenses (1)5	7
21	Ninth (February 1, 2002,—	\$197,888	85% of fees and	\$197,888
22:.	February 28, 2002) 30 &	अंग्रिक्ट विकास	100% of expenses (1) 10 minus	
23	Tenth (March 1, 2002)	\$189,814	85% of fees and 197, 15	\$189,814
24	March 31, 2002)	-	100% of expenses	1 : 5
25	Third Interim Fee	\$114,300	15% fee holdback (\$128,506) net	\$114,300
26	Application		of PricewaterhouseCoopers LLP	, **<
27		4 4 4 4 4	write-offs (\$3,705) and expense	•
28		ि ए ५५४	adjustments (\$10,500)	t + -

Eleventh (April 1, 2002 -	\$185,003	- 85% of fees and ? 201	\$185,003
April 30, 2002)	<u> </u>	100% of expenses	1-11-
Twelfth (May 1, 2002 -	\$183,784	85% of fees and	\$183,784
May 31, 2002)	}	100% of expenses	, .,,
Thirteenth (June 1, 2002	\$81,860	85% of fees and	\$81,860
June 30, 2002)		100% of expenses	$\int d^{3}x$
Fourteenth (July 1, 2002 –	\$204,553	85% of fees and	\$204,553
July 31, 2002)		100% of expenses	
Fifteenth (August 1, 2002)	\$127,849	85% of fees and 100% of	\$127,849
- August 31, 2002)		expenses	i
Fourth Interim (April 1,	\$106,253	15% holdback fees (\$109,606)	\$106,253
2002 – July 31, 2002)		net voluntary write-off (\$3,353)	R
Sixteenth (September 1,	\$84,985	85% fees and 100% expenses	\$84,985
2002 – September 30;	42 318 1	១១ រដ្ឋាន វាយខ្លាំង នៅ។	,
·2002) ປອນ ປະຊາຊາ ໄດ້ຕົດເປັນເ	In e b	menuna Galerier (1907)	
Seventeenth (October:1,	\$113;478	85% fees and 100.% expenses	\$113,478
2002 - October 31, 2002)	inghan	त्व गटमस्य केमा ्रास्ट्रस्य क	- ;
Eighteenth (November 1,	`\$315;139\$ ~	85% fees and 100% empenses 20	\$315,139
2002 – November 30,	r orting grop tr	the transfer was a super-	
2002) 15 to off 20	n 1800 with	rates for Distriction for the	· ,
Nineteenth (December 1,	\$227,074	85% fees and 100 % expensés	\$227,074
2002 - December 31,	rid It rgot	atames one of	1
2002)		212:67 4 50 50	
Fifth Interim (August 1,	\$115,270'	15% holdback fees	\$115,270
2002 – November 30,	John Cali		
2002)			· · · · · · · · · · · · · · · · · · ·
ratio (national)	312		
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	noted at their
$\mathcal{A}_{\mathcal{F}_{\mathcal{G}}}^{1}$	Twentieth (January 1, 2003: \$160,122 85% fees and 100% expenses. \$160,122
. 2	-January 31, 2003) 5, 2013 (2001) (21.6 (2.11))
3	Total Paid to the \$5,820,065
4	Firm to Date Paragons Co.(19)
ੋ 5 ੇਰੋਨ	5. To date, the Firm is owed as follows (excluding amounts owed pursuant to
6	this Application). Least que so North
7.	1 100 1 10 10 10 10 10 10 10 10 10 10 10
8	Application Period 2000 10 800 Amount . (2.1 Description
9	Nineteenth (December 1, 2002 December 2 \$38,845 \ 2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
10	31,2002) ×2000 11 (200
. 11	Twentieth (January 1, 2003 - January 31, 526,669 115% fee holdback
12	2003) : 15 (301), resputive ton (201), to yith = 100.
13	Total Owed to Firm to Date to Intel 2 20 \$65,514 oder 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
14	6. With regard to the copies of this Application served on counsel for the
15 16	Committee, counsel for the Debtor and the Office of the United States Trustee, attached as
17	Exhibit 1 hereto is the name of éach professional who performed services in connection with
18	this case during the period covered by this Application and the hourly rate for each such
19	professional; and (b) attached as Exhibits 2-1 and 2-2 are the detailed time and expense
20	statements for the Application Period that comply with all Northern District of California
21	Bankruptcy Local Rules and Compensation Guidelines and the Guidelines of the Office of
22	the United States Trusteeing motified 8 47% 20% I note sould be promised.
23	7. The Firm has served a copy of this Application (without Exhibits) on the
24	Special Notice List in this case.
25	8. Pursuant to this Court's 'ORDER ESTABLISHING INTERIM FEE
26	APPLICATION AND EXPENSE REIMBURSEMENT PROCEDURE", which was entered
- 27	on or about July 26, 2001, the Debtor is authorized to make the payment requested herein
28	without a further hearing or order of this Court unless an objection to this Application is

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1	filed with the Court by the Debtor, the Committee or the United States Trustee and served by
2	the fifteenth day of the month following the service of this Application. If such an objection
3;	is filed, Debtor is authorized to pay the amounts, if any, not subject to the objection. The
4	Firm is informed and believes that this Cover Sheet Application was mailed by first class
、5	mail, postage prepaid, on or about March 31, 2003.
. 6	9. The interim compensation and reimbursement of expenses sought in this
. 7	Application is on account and is not final. Upon the conclusion of this case, the Firm will
8.	seek fees and reimbursement of the expenses incurred for the totality of the services
. 9 .	rendered in the case. Any interim fees or reim's assement of expenses approved by this Court
10.	and received by the Firm will be credited against such final fees and expenses as may be
11.	allowed by this Court. We have the second of
12	10. The Firm represents and warrants that its billing practices comply with all
13	Northern District of California Bankruptcy Local Rules and Compensation Guidelines and
14	the Guidelines of the Office of the United States Trustee. Neither the Firm nor any members
15	of the Firm has any agreement or understanding of any kind or nature to divide, pay over or
16	, share any portion of the fees or expenses to be awarded to the Firm with any other person or
17	attorney except as among the members and associates of the Firm.
18	•
19	WHEREFORE, the Firm respectfully requests that the Debtor pay compensation to the Firm
20	as requested herein pursuant to and in accordance with the terms of the 'ORDER
21	ESTABLISHING INTERIM FEE APPLICATION AND EXPENSE REIMBURSEMENT
22	PROCEDURE."
23	Dated: March 31, 2003 FTI Consulting Inc.
24	
25	By: Thomas E Junele
26	Thomas E. Lumsden, Senior Managing Director
27	

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Pacific Gas and Electric

Professional	Title · Time	e Total Billing Rate I	ee Total
Ho, Rocky	Managing Director		ີ\$57, 4 75 ສ
Huang, Theodore		4.1 300 300 4 An 16 a	\$1,230
Kim, Angela	Paraprofessional Communication of the communication		\$4,307
Kitchin, Jennifer	Director Died Both 18.	2.3	\$978
Lumsden, Tom	Sr. Managing Director	25 71.6 (3 % 595 3 3 5 5 4)	² \$42,602
Neis, Margery 1.11	การ ราชาร ิจิกรมีพิสิทิช ์ โดยมหาชาติ มาว	107.8 · · ** 1345 bas 88 *95	\$37,191
ে Reiss, Freddieগুলুম ৪০.১৫০	CO Sr. Managing Directorio Continu	adeerd in 11 202 30 A 3.31 nton	1\$9,818
າSin, Theresa. າສະການ ກົກລ	ด croditen agait etiboseA rial ies.	ਰੇ ਮਿ ਤ.5 1 ਜੋ ਵਗੇ85 1 ਵਿਜੀਹਰਹ <i>ੀ</i> ।	\$1,018
Young, Allison	Director	2.3 Tr. 425 all 1 d acres	ii: \$978
Totals 4	of of the decrease due to the	13409Airing 01 5	155,595
	Tapicy Lovel Rules and Con-	Translation of asia	1 1 5'
f fi	he ish selighter. Twater	Treofit touries in the fifty	; ;;; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
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TO TAKE UNITED TO	ALCO COMPOSITO INSCRIBITION		
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Pacific Gas and Electric Summary of Time By Task Code February 1, 2003 through February 28, 2003

Task Code Windows	Time Total	•	Fee Total
Asset Sales/Valuation Issues	4.8		\$2,006
Bankruptcy Reporting/Operations	11.8	33,	\$5,420
Cash Flow Analysis	6.2	e	\$2,905
Claims Analysis	26.9	- •	\$12,809
CPUC Review	31.0		" \$11,540°
CPUC/OCC Plan of Reorganization	0.2		\$119
Debtor Plan of Reorganization	117.4	· · ·	\$59,674
DWR Contracts/Analysis	42.0	retit i	\$16,341
Fee Application	10.7.		\$2,005
FERC Review	4.5	, -	· · · · \$1,653
Financial Statement Modeling	33.6	τ ,	\$12,046
Financial Statements	18.0	100	. \$9,675
General Committee Matters 1 2 3 4 4 7	11.5	-	\$6,187
Legislative Review	0.3		\$104
Professional Compensation Matters	77.8		\$5,653
Subcommittee Matters	12.7		\$7,461
Totals.	409.4		\$155,595
	\$ F		•
	ethe e	^	,
	<i>;</i> ,		1.5
	•		and the second
	,		c#1,.,
1 2-	3		

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Pacific Gas and Electric Time Reporting Detail Reporting by Task Code

February 1, 2003 through February 28, 2003

Professional	Date	Hours	Billing Rate	Fees	Description , free fr	٠.,
Task Códe : Ass	et Sales/Va	luation	Issues	A-Sa-Career Constitution Constitution	partition to the surface	خو م سند د
\$ 14.5 ×		2.6		•	ate the count	
Lumsden, Tom	2/17/2003	6.15	\$595	\$833.00	Review updates of utility transactions to a impact on TEL testimony on PG&E valua	ssess tion.
SubTotal:, Lumsden,	Tom -	,31°	1.4	_	\$833.00	C 5 5 7
Neis, Margery	2/12/2003	0.9	\$345	\$310.50	(166) Afron (178) かけらいり Update valuation analysis	
Neis, Margery	2/14/2003	4.5%} 2.5 ፈርኔ	\$345	\$862.50	Research multiples valuation	
SubTotal: Neis, Marge	ery -	7.5.	3.4	,	\$1,173.00	
Total: Asset Sales/Value	ation Issue	્દ.!	4.8		\$2,006.00	34, 5
		# 1 ° .			しんとうとうかった かできま	
Fask Code: Ban	kruptcy R	eporting	/Operations	,	- the the fi	2 1 35
Ho, Rocky _{'(***}	2/3/2003	` i 2:1 '	\$475	\$997.50	Review and analyze notice of motion for a incur Lease Extension Fees and supporting	uthority to
e e		0.3			documentation.	•
Ho, Rocky	2/5/2003	114:	\$475	\$665.00	Review and analyze debtor's opposition to city of Atascadero for relief from automatic supporting declarations/ exhibits	motion b stay and
S. N.	040000	12.7	. 6475		supporting declarations/ exhibits.	. , ,
Ho, Rocky	2/10/2003	2.6.	\$475	\$1,235.00	Review and analyze notice of motion and rauthority to incur post-petition secured deb connection with natural gas transportation with PG&E Gas Transmission and various	t in agreemer
	-	~			documents.	
ło, Rocky	2/14/2003	1.1	\$475	\$522.50	Review and analyze debtor's 4th motion to misc. implementation expenses.	incur
Ho, Rocky	2/18/2003	1.4	\$475	\$665.00	Review and analyze motion to the terminati agreement between East Bay Municipal Uti District and PG&E memorandum of points authorities in support thereof.	lity
Ho, Rocky	2/26/2003	1.3	\$475	\$617.50	Review and analyze PG&E 8-K disclosure son its amended plan.	statement
SubTotal: Ho, Rocky	~ \ 	•	9.9	\$	4,702.50	
Huang, Theodore	2/6/2003	1.4	\$300	\$420.00	PG&E - Review news releases regarding G Accord II filing to determine proceeding nur obtain copy of filing	
SubTotal: Huang, The			1.4		\$420.00	

32.08

Professional	Date :	Hours	Billing Rate	Fees	Description
Lumsden, Tom	2/5/2003	-0.5 	\$595	\$2 ⁹ 7.50	Review PG&E motion re lease extension re POR transition costs, email comments to R. Ho
SubTotal: Lumsden,	Tom	_ , 🐫	0.5		\$297.50
	, ,	· t · t	·	~	
Total: Bankruptcy Repo	orting/Opera		11.8		\$5,420.00
			n ().	- ,	
Task Code: Ca	sh Flow An	alysis			
Ho, Rocky	2/6/2003	0.6	\$475	\$285.00	Review and analyze Potrero capital expenditure project.
Ho, Rocky	2/11/2003	^V 1.1	\$475	\$522.50	Review and analyze Potrero-Hunters Point 115 kV capital expenditure project
•	1., 5 %		****	₹ 3°,	capital expenditure project.
Ho, Rocky	2/18/2003	1.6	\$475 F 1808	\$760.00	Review supporting documents to Potrero-Hunters Point 115 kV capex project.
Ho, Rocky	2/20/2003	resignation	\$475	\$997.50	Review and analyze supporting documentation for
SubTotal: Ho, Rocky		ing english Portugal	- € ¥200 5.4	ः ः ।	the Potrero-Hunters Point capex project. \$2,565.00
, ·	-		• • • • • • • • • • • • • • • • • • •	-	
Young, Allison	2/26/2003	0.8	\$425	\$340.00	Update PG&E 2003 cash flow projections.
SubTotal: Young, Allis	son 🧮 ,	1. ·	0.8	•	\$340.00
_				-	
Total: Cash Flow Analys	sis ·	, , ,	6.2	\$	32,905.00
	naturies de la constitución de l				
Task Code : 🧳 Clai	_	-			_
Ho, Rocky	2/3/2003	1.2	\$475	\$570.00	Review and analyze Moss Landing stipulation.
Ho, Rocky	2/3/2003	1.1 5	\$475	\$522.50	Review and analyze California Regional Water Quality claim - spoke with debtor (J Bustarude re:support for settlement.
Ho, Rocky	2/3/2003	, 11.8,	\$475	\$855,00 · ,	Review and analyze notice of motion and motion for an order authorizing compromise of claims of California Regional Water Quality Control Board.
Ho, Rocky	2/4/2003	1.4	\$475	\$665.00	Review and analyze United Rental's stip and supporting documentation.
Ho, Rocky	2/4/2003	1.1	\$475	\$522.50	Review and analyze with OCC counsel (L Ball / M Sorochinsky) on various motions and stips up for hearing.
Ho, Rocky	2/5/2003	16 (a) :-	\$475	\$760,00	Review and analyze response of Patterson Pass Wind Farm LLC to debtor's objection to claim No. 8923 and supporting declarations / exhibits.
Ho, Rocky	2/5/2003	1.3	\$475	\$617.50	Review and analyze reply of the debtor in support of the procedural objection to amended claim of Neo California Power LLC.

Professional	Date Hours	Billing Rate	Fees	Description
Ho, Rocky	, 2/5/2003 , 2.5	\$475	\$1,187.50	Review and analyze notice of omnibus objections and omnibus objections to ISO and generator claims and various responses from objected parties (Mirant,
Ho, Rocky	2/6/2003 0.7	\$475	\$332.50	Discussion with counsel on various motions /
Ho, Rocky	2/21/2003 1.6	\$475	\$760.00	objections. Review and analyze Diablo claim settlement with
-		*** > **	ers a	Dept of Toxic Substance Control.
Ho, Rocky	2/26/2003 1.1	\$475	\$522.50	Review and analyze the Seeno Claims stipulation and supporting documents including a conference
and the second second	un eliçan immin üerel Kobing	(0) (3)	in the contract of	call with Debtor.
Ho, Rocky	2/26/2003 1.2	\$475 Co \$2.0	\$5 <u>7</u> 0.00	Review and analyze Geyser Power stipulation.
Ho, Rocky	2/26/2003 0.7	\$475	\$332.50	Discuss status of various motions with OCC counsel.
the state of the second	Property of the property of the state of the	\$760.00	5448	tin Rocky 5 Yd 002 1.3
•	2126/2003 Ethio 8	\$475	\$380.00	Review and analyze debtor's motion to incur additional fees on Plan implementation issues.
Ho, Rocky 17 s 2 a 1 a 1	יילט לייני אל ליני האלילטי שבן "האלילי ב" האלמיקטים ווי	୦୦ \ ୫୫୫ \$475	57-1 \$807.50	the attitude years
Ho, Rocky	\$2000	•	\$007.50 '	Review and analyze various stips (ISO / RMR charges, Duke Moss Landing, Southern Cal Gas, others).
Ho, Rocky	2/27/2003 0.8	\$475 (* 1) \$ }	\$380.00	Review and analyze Geyser Power Co. stip.
Ho, Rocky	2/27/2003 1.3	\$475	\$617.50 _.	Review and analyze FERC dockets in support of the Geyser Power stipulation.
Ho, Rocky	2/27/2003	\$475	\$522,50	Review and analyze stipulation regarding allowance of claim of Des Michael Carey.
Ho, Rocky	2/28/2003 1.9	. e : -\$475 - un sessi	\$902.50	Review and analyze ex parte application for order authorizing compromise of claims of California Department of Toxic Substances Control and supporting affidavits / documentation.
ு நூர்கிக் Ho, Rocky	th as fore one + 9707 2/28/2003 0.7	\$475	ና ^ም ት. \$332.50	Review and analyze Des Michael Carey claim.
Sub Total: Ho, Rocky	noo esgli no bou way in In Tokina - mail yiliri m Inggi satas k alang pasa	25.6 ^{02 2523}	\$12	2,160.00
Lumsden, Tom. 2000 2000		\$595 3 1	\$178.50	Review details of claims update and pass thrú claims
SubTôtal: Lumsden, 7	iom the three was	0.3	,	\$178.50
	ศาลเมนิก สมสารเล่า พ <mark>ยศ</mark>	: ६३८ १	۽ ع	
Neis, Margery	2/27/2003	\$ 345	\$172.50	Review Reliability Must Run CAISO tariff
SubTotál: Nels; Márge	na sent e Loon e et stjot e en e e e e e na e e	.८.५९७१ 0.5	O long	methodology for Geysers power plant claim. \$172.50
Reiss, Freddie		the manuscript of the state of	\$207.50	Pariou trial undate on claims actimation undates
200 67 600 8	ing a series of the first of the	\$ 595	\$297.50	Review trial update on claims estimation updates.
SubTotal: Reiss, Fred	die	0.5		\$297.50
Con to refine	1. 15 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1) 	V

Professional	Date ·	· ·· Hours	Billing Rate	Fees	Description

Total: Claims Analysis	Section 1		W.J.(C.)(2)	\$12,808 50
Task Code: CI	PUC Review	b k		
Ho, Rocky	2/6/2003 0.8	\$475	\$380 00	Review summary draft proceedings re:CPUC hearing on the Joint POR Plan.
Ho, Rocky	2/14/2003 ` ` `07	\$475	\$332.50	Review and monitor recent CPUC activities.
Ho, Rocky	2/18/2003 - 1.3	\$475	\$855,00	Review and analyze the California Energy Commission - IOU Retail Electricity Price Outlook 2003 - 2013.
Ho, Rocky	2/24/2003 0.7	\$475	19332.501	- Review and analyze recent CPUC pronouncements on various issues.
SubTotal: Ho, Rocky	e gran sense e	4	<u> </u>	\$1,900.00
Lumsden, Tom	2/10/2003 0.2	\$595	\$119.00	Review email on CPUC matters re PG&E rate proceedings.
Lumsden, Tom	2/11/2003 0.4	\$595	\$238.00	Review emails re CPUC activities affecting PG&E
Lumsden, Tom	2/17/2003 0.7	\$595	\$416.50	Review CPUC hearing summaries re DWR revenue requirements as it affects PG&E
SubTotal: Lumsden,	Tom	1.3	•	\$773.50
,	n	F_C .		,
Neis, Margery	2/4/2003 6	, \$345	\$2,070.00	Attend CPUC hearing on implications of TURN proposal on PG&E POR.
Neis, Margery	2/5/2003 5.9	\$345	\$2,035,50 5*	Type of notes of previous day's evidentiary hearing.
Neis, Margery	2/7/2003 2.4	\$345	\$828.00	Review CPUC filings
the species of the	10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	;	the true
Neis, Margery	2/10/2003 1	\$345	\$345 00	Review CPUC fillngs/decisions
Neis, Margery	2/11/2003 1.4	\$345	\$483 00	Look for information on Gas Accord II filing by PG&E at the CPUC.
	3 .1 . 1		22.74	
Neis, Margery	2/20/2003 4.3	\$345	\$1,483.50	Review CPUC filings in several proceedings affecting PG&E, i.e., procurement, rate increase, departing load. Review relevant state legislation.
- 1, 1,		, - ' , -	• . • .	Review California Energy Commission report on utility rates.
Neis, Margery	2/25/2003 2.1	,\$345 / •	\$724.50	Recreate ORA's allocation methodology (for DWR long-term energy contract allocation) in Excel to understand and apply the methodology to FTI contract model.
Neis, Margery	2/27/2003 2.6	\$345	\$897 00	Download and review CPUC filings.
SubTotal: Neis, Marga	ery (an ,)	25 7		\$8,866.50

Date Hours Billing Rate Fees De

Description

Total: CPUC Review	described to the state of the s	31	UKRAMATANA PAS Salastes	811,540.00
Task Code: C	PUC/OCC Plan of R	eorganizati	ion	Service of the Control of the Contro
Lumsden, Tom	2/28/2003 (%) 0.2	ცე ე\$595	(\$119.00	Review PG&E plan schedule, CPUC testimony schedule, disclosures in 10K and S&P conditions.
SubTotal: Lumsder	n, Tom	0.2	. T. C	\$119.00
Total: 'CPUC/OCC P	lan of Reorgan	6.2 -25	d ,	\$119.00
Task Code : J .: D	ebtor Plan of Reorga	nization	v į	TO PLANE WAS ASSETTED.
Ho, Rocky	2/6/2003 (0.00.8%	\$475	\$380.00	Review and analyze CPUC motion for discovery.
Ho, Rocky	2/10/2003 1.1 m CURC collection	\$475 20 5172	\$522.50	Review and analyze Harris testimony.
Ho, Rocky	2/11/2003 1.3	\$475	\$570.00	Partial attendance at confirmation hearings.
Ho, Rocky	2/11/2003 1.4	್ ೨೩೩೩ \$475	₹0∂1 \$665,00	Review and analyze debtor's plan issues re:NOP matters and various assignment designations.
Ho, Rocky	2/11/2003 *** 1.4	\$475	€88° \$665.00	Review and analyze testimony of James Harris in opposition to the PG&E-Plan.
No Dody	2/12/2003 1.1	\$475	\$522.50 [~]	Review and analyze Kuga report prior to hearing.
Ho, Rocky	2/12/2003 15 \$6.54	03.0.0,58 \$475	\$3,087.50	Review and analyze radga report prior to hearing. Review and analyze - attend PGE Plan confirmation hearing - Roy Kuga testifying.
Ho, Rocky	2/13/2003 1.6	95 -10,51 \$475 96 3,55	\$760.00 \$760.00	Review and analyze debtor's PSA / bilateral arrangements - re:dispatch issues.
Ho, Rocky	2/13/2003 4.2	\$475 55 5448	\$1,995.00	Partial attendance to review Kuga cross examination.
Ho, Rocky	2/14/2003 1.7 T	- \$475 3.654₽	\$807.50 ਨਿਪਹੇ	Review and analyze Kuga issues - PSA, master separation matters, etc.
Company of the presentation	2/18/2003 1.5 Contact to the first term of the f	27.483 30	\$712.50	Review and analyze draft letter / terms provided by PG&E Corp to S&P re:revised financial structure of plan.
Ho, Rocky man and a	3 V 12 19 19 5 5 32 5 19 2.5 7 2.5 7 10 10 10 10 10 10 10 10 10 10 10 10 10	\$475	\$1,187.50	Review and analyze PG&E's amended projected financials with revised capital structure.
داعم نین بال م	no in2/18/2003D to \$6172 ^C for incomments of above for incommentation above	~ }\$475 ∻	\$570.00	Review and analyze PG&E filed modifications to the Plan.
Ho, Rocky	2/18/2003 ***********************************	\$475 0. 5207	\$332.50	Review and analyze draft NRC order denying NCPA / TANC positions on antitrust concerns and operating matters re: transfer of assets to Gen.
Ho, Rocky	2/19/2003 0:1.1			SReview and analyze 2/12/03 projections for Reorganized debtor.

Professional	Date	Hours	Billing Re	ate Fees	Description
Ho, Rocky	<u>(</u> 2/19/2003	3.4	\$475	\$1,615 00	Review and analyze plan changes for PGE submitted as of 2/12/03 to original filed Plan.
Ho, Rocky	2/19/2003	2.5	\$475	\$1,187.50	Review and analyze 2/12/03 version of PG&E plan projections for Gtrans, Gen and Etrans.
Ho, Rocky	2/19/2003	1.7	\$475	*\$807.50	Review summary financial analysis of revised PGE - POR.
Ho, Rocky	2/20/2003	2.1	\$475·	\$997.50	Review and analyze notice of fourth motion for authority to incur miscellaneous implementation expenses.
Ho, Rocky	2/20/2003	2.5	\$475°	\$1,187.50	Review and analyze draft of summary changes between PG&E's original POR to its revised version.
Ho, Rocky	2/20/2003	· 1	\$475	\$475.00	Review and analyze credit report issued by S&P re.PGE Plan disaggregation.
Ho, Rocky	2/21/2003	- 1 -	\$475	\$570.00	Review and analyze April POR changes - DWR allocations.
Ho, Rocky	2/21/2003	1.4	\$475 	\$665.00	Review and analyze draft analysis of April POR to Feb 2003 FOR,
Ho, Rocky	2/21/2003		\$475 , ş	\$997.50	Review and analyze PG&E projections (as of 2/13/03).
Ho, Rocky	2/24/2003	. 4.1 ;	\$475	\$1,947.50	Review and organize Amended PGE POR dated 2/24/03.
Ho, Rocky	2/24/2003		\$475	\$522.50	Review and analyze draft market capitalization issues with revised POR.
Ho, Rocky	2/23/2003	2.1%	\$475	\$99 7. 50	Review and analyze PG&E Corp Credit Agreement re.Lehman CP.
Ho, Rocky	2/25/2003	# 1.15 N. 11-15	· \$475-;	\$5.250	Review and analyze term sheet of proposed securities of revised PG&E POR.
Ho, Rocky , A	2/25/2003	; / 0.8 1	:\$475 :	\$380.00	Review and analysis PGE Corp cap structure.
Ho, Rocky	2/26/2003	1.4	,\$475 _.	\$665.00	Review and analyze PG&E amended POR.
Ho, Rocky	2/26/2003	1.5	\$475	\$712.50	Review and analyze PG&E Corp's credit agreement.
Ho, Rocky	2/27/2003	8 0	\$475	\$380 00	Review draft timetable ruling in the status hearing, disclosure issues.
	2/28/2003	-	\$47E	6500 FO	t or a constant
SubTotal: Ho, Rocky			\$475 9.9 ¹	\$522 50	Review and analyze gas supply issues.
Sub lotal: 110, 11000)			······		
Kitchin, Jennifer	2/21/2003	2.3	\$425 	\$977.50	Review financial structure analysis for new PG&E plan
SubTotal: Kitchin, Je	nnifer	, 2	2.3		\$977.50
, ~ ~ ~			^î';	, 	
Lumsden, Tom	2/6/2003	0.6	\$595	\$357.00	Review status of POR confirmation trial, PG&E reports and strategy.

Professional	Date Hours	Billing Rate	Fees	Description (1) (2)
Lumsden, Tom	2/7/2003 1.6		\$952.00 ي	Review reports filed by PG&E financial experts re Debtor POR for confirmation trial.
Lumsden, Tom	्र _ड 2/10/2003् ् 2.6	_{სი} √\$595 _ე	\$1,547.00	թ <u>Participate վ</u> ո PG&E confirmation trial, review financial expert reports.
Lumsden, Tom _{3,}	2/10/2003 _{0 \u03b3} \u3.2	\$5,95	\$1,904.00	Participate in PG&E POR confirmation trial, review J. Harris report. Assist counsel.
Lumsden, Tom 173 33	2/11/2003 (Winds) 3 This is not become for	₍ - \$595	\$1,785.00	Attend confirmation hearing on PG&E POR, review Seneca report and provide comments and assessment to counsel.
Lumsden, Tom (1983)	}r <mark>2/11/2003</mark> r _{. Vr.31} ,3.4 rentp to a BASSR cast start	nć.\$595 _i ≩	\$2,023 00	Attend Court trial on PG&E POR confirmation, review Seneca expert report.
Lumsden, Tom என்று ர	2/13/2003-5-1, 10.6, 22/5-1503671 od- 20-15	_{6.1} \$595	\$357,00	Review PG&E trial summaries.
Lumsden, Tom	2/17/2003 0.7 1 Nex form by well-R cons or	3670 0 0 \$670 0 0	\$416.50 271.	Review PG&E documents re motions and declarations to request additional plan (1974) implementation expense. Summarize costs for Committee.
A CONTRACTOR	for a dare bus wish	0 0.50am	\$173	10, 41, 27
Lumsden, Tom	2/18/2003 (1) 1.3	\$595	\$773.50	Review PG&E materials on Exhibit C update and S&P letters.
্তি প্ৰতিষ্ঠ কৰা হৈছিল কৰা কৰিছিল কৰা কৰিছিল কৰা কৰিছিল কৰিছিল কৰিছিল কৰিছিল কৰিছিল কৰিছিল কৰিছিল কৰিছিল কৰিছি	"Brick up from 10 151	n 2664	C47.3	1
-	2/18/2003 00175	`\$595	\$1,011.50	Participate in PG&E confirmation hearing, Kosturas testimony on PG&E solvency and dividend
**	Permit a a constant	51,577.c0	- /hł	payments.8: 15 h M2 you F ,
Lumsden, Tom	2/18/2003 0.9 2/ 4/ 17 Words 3/ 2/ Words in report	\$595 C 2532	\$535.50 *****	Perform detailed review of Exhibit C schedules identifying POR changes.
Lumsden, Tom	2/18/2003 1.5 8 เกิด เพียงกำกอง อเซอกี คือ กรุงกรุ่ง เล่า	\$595 63 %,98	\$892.50	Participate in PG&E confirmation trial re disclosure of modifications to PG&E plan re Parent Equity contribution and shift to secured debt in newcos.
Lumsden, Tomas and	a tin 2/18/2003 phn v/ 0.7 39 358 - Fearworth assnuci is	35592 8	\$416.50	Review email ôn PG&E POR changes and on NRC decision re Genco.
Lumsden, Tom ಅನಿ ಫಾರ್ನ	30 2/19/2003 9% y 0.3 .2	*\$595	\$178.50	Review press reports from PG&E on POR changes, evaluate Parent financial position re same.
Lumsden, Tom	2/19/2003 *** 0.9	\$595 ³⁶	\$535.50	Review S&P letter and conditions, review exhibit C updates
to the second second	इस्क्रीय क्यात्राच्या 🕥 क्रांक्ट	GS 11.7\$	5 700	in without a contract of the c
Lumsden, Tom	2/19/2003 1.3		\$773.50	Review exhibit C operating assumptions and
	สถาสปะโชว (ช่วงโระ รายที่	0 - 1158	:173	compare to prior plan, and UBS models.
Lumsden, Tom	2/19/2003 1.7	\$595	\$1,011.50	Prepare analysis of old vs new Exhibit C numbers
Fattisgen' tout	वह रहि द्वारा राज्य स्था के राहस		777	and summarize for Committee conference call.
Lumsden, Tom	ر <mark>1.9 ر 2/20/2003 و 1.9 ر ر</mark>	, _ \$595 	\$1,130.50 ₍₁₎	Review S&P letter, Exhibit C and S&P measurement criteria for investment grade rating, assess risk level and correlation of S&P letter comments with numeric scoring.
grand a charter con	For the Artist Professional States	16 174\$	₹×143	\$25 P. 100 (S)2
Lumsden, Tom	2/20/2003 0.8	\$595	\$476.00	Review and edit summary of Exhibit C changes for distribution to Committee.
	* J **	u .	; 9	Supplied to committee the comm
Lumsden, Tom	2/21/2003 - 0.7		\$416.50	Analyze PG&E Exhibit C projections for equity investment by parent for market feasibility and
-25° a - 5	pg/ and p	• • • • • •	÷3:	dilution at parent level.

Professional	Date	Hours	Billing Ràte	Fees	Description
Lumsden, Tom	2/24/2003	0.4	\$595	\$238.00	terms of parent debt as they may affect POR
i i i n	e day in	7, e ~ ~	-		funding.
Lumsden, fom	2/25/2003	1.3	\$595	\$773.50	Perform additional review of Exhibit C materials for
			-1		discussion with Committee.
Lumsden, Tom	2/26/2003	-, 08	\$595	\$476.00	Review classification of S&P letter for preparation for Committee conference call.
	S POC POCO	٠,١	.;	^.	• •
Lumsden, Tom	2/26/2003	,1	\$595	\$595.00	Review comparison of S&P letter conditions for PG&E with that provided to UBS/CPUC. Summarize and assess differences.
Lumsden, Torn	2/27/2003	. 03	\$59 5	\$178.50	Discuss trial schedule and discovery with objectors.
Lumsden, Tom	2/27/2003	3.1	\$595	\$1,844.50	Attend PG&E status conference on confirmation
	~ - ~ _, ,	•	٠ ٠		hearing trial scheduling, discovery, deposition
in the Common to	,				schedules.
SubTotal: Lumsden, To	om 🗸 🕠	, , , , ;	36.3	\$	21,598.50
	-	-, -	· · · · · · · · · · · · · · · · · · ·	7	And the second second
Neis, Margery	2/14/2003	0.5	\$ 345	\$172.50	Review Milbank memos on plan modifications
Neis, Margery	´2/18/2003 (4.3	\$345	\$1,483 50	Review and analyze variances in PG&E's new POR.
Neis, Margery	2/19/2003	ī 5.6	\$345 😽	\$1,932.00	Continue to review PG&E's new POR numbers.
SubTotal: Neis, Marger	у	1	0.4		\$3,588.00
, ;	خی تا مست د	, ,	- F 48	-	-
Reiss, Freddie	2/19/2003	0.7	\$595	\$416.50	Read pleadings regarding plan implementation expenses.
Reiss, Freddie	2/24/2003	1	\$595 _;	\$595 00	Update regarding S&P rating and changes in plan.
Reiss, Freddie	2/25/2003	3.3	\$595	\$1,963.50	Read new plan of reorganization.
Reiss, Freddie	2/26/2003	0.5	\$595	\$297.50	Review FTI summary of new plan.
•	, ,	_ , ,	J. 5. 43		TOTAL ST.
Reiss, Freddie	2/27/2003	3	\$595	\$1,785.00	Court hearing regarding changing PG&E plan.
SubTotal: Reiss, Fredoi	3.75 €		35	· 3	5,057.50
Total: Debtor Plan of Reo	rganizatio	11	7.4	\$5	9,674 00
1.7 7 1 6	- ·				Amening-index-party-report party and the control of
Task Code: DWR	Cortract	s/Analys	is		•
					•
Ho, Rosky	<i>2/4/</i> 2003 ,	0.8	\$475 ~	\$380,00	Review and analyze revised DWR model and allocation matters.
Ho, Rocky	2/11/2003	08 -	* \$475	\$380 00 %	Review and analyze draft DWR allocation analysis.
Ho, Rocky	2/24/2003	1.1	\$475	\$522.50	Review and analyze revised DWR projections and allocation issues.

Date Hours	Billing Rate	Fees	Description
Ditte Lucia Izonio	200000	~ ~~~	12 (2000) Provi

		₹ı⊷ T	32 3 20	M	
SubTotal: Ho, Rocky	1.5 MESSIT <u>V.VI</u>	2.7 : 30 06 SE	? ·	\$1,282.50 CLYNCIC	anu i ret
ACAM PIE MIL	5、一句物,这样心理的			1 T	
Lumsden, Tom	2/11/2003 (1. 6 ²)	7 \$595	\$416.50	Review DWR materials on r	ework of estimated power
ಪ್ರೂಇ <mark>- ಚಿಗಳ</mark> ಗಳು	retreated a least term	577 1		purchase costs adjusted for	semements
Lumsden, Tom	2/14/2003		\$297.50	Review DWR calculations at	nd impact on PG&E plan
earage to the total	en decile de como	25.668	7.20	cash flows	; 7 -
Lumsden, Tom	2/17/2003 1.		\$952.00	Review and edit models of D	
Golden in 1882 in 1990 in 1992 Colden in 1992 in 1992 Section in 1992 in 1992 in 1992	ing the coolean grant included in the property of the fi and an experience of the contract	Σ,	,C°£	requirements and contract c M. Neis, analyze changes fi impact on cash flow of joint i	om prior analysis and
Lumsden, Tom	.,2/24[2003].;	8 _{1 (18} \$595	\$1,071.00	Review DWR model and cos revenue requirements, corre testimony and rulings,	
instrantino cui indi	in suitha e file beath	\$1,244.60 A	poaş	8 8 2 5 5 5	mol reprints:
Lumsdeff, Tom \texts 200	ር ጉ2/26/2003 ሁን 1 .9 የተከተ ርት የና	\$595 ::	\$833.00	Review updates to DWR mo settlements and contract mo DWR, assess impact on cas 2007 numbers to PG&E plan	difications announced by
	- •~		-	\$3,570.00	
SubTotal: Lumsden, To		,0 		#3,370.00 	435 7 1 7 1
the state of the state of	يون	12 (12 V1;	£; ,	· 2 . F:12	A**
Neis, Margery	2/3/2003 8,	\$345,46	\$2,7,9,4.50	Update DWR Long-term ene reriegotiated contracts.	rgy contract model with
Neis, Margery ²	2/6/2003 3.5		\$1,207.50	Update DWR long-term ener some scenario analysis with	gas price forecasts.
	'" v				4,456
Neis, Margery	2/10/20033.6	\$345	\$1,242.00	 Review renegotiated Williams DWR long-term energy contr 	
Neis, Margery	2/11/2003 3	हर्ग । वृद्ध विकास १८३ - \$345	\$1,207.50	Update DWR numbers and s Calculate effect of Allegheny	contract
Neis, Margery	2/12/2003 3		\$1,138.50	Review renegotiated Williams contracts	s contract and gas
ທາ. ສະ ^ເ ຄ	epresito in amerika	का प्रात्यक्ति है।	₹ 9€	्री १५२०३ <u>५</u>	introduction of the
Neis, Margery	2/13/2003 1.5		\$517.50	DWR contracts review	
นดูนั้ ค.ว.	13 - F [[4 . C : 318 G, C'		કહિં	60 (002077	1.1.
Neis, Margery	2/24/2003 0.5	\$345	\$172.50	Review DWR payment estim	ates.
नन् १० ६ हता । १	र्डाटेड इंड्रामाटक <u>्</u>	\$1,78100 - 004	6£'	7.27/2003	Section 18 1
Neis, Margery	2/25/2003 , 3.5	5 \$345 ਤੱਸ ਨ		Review DWR payment estimate compare to previous estimate .PG&E.plan. Review footnote	es in Join plan and
		19 c. °	ہے پ س	decisions and draft decisions bond revenue requirement for	
Neis, Margery	2/26/2003	\$345	\$1,725.00	DWR payment estimates - chedit footnotes - update spot pallocation methodology, power by recent CPUC decisions.	rice assumptions, er charges as amended
Neis, Margery	2/27/2003 - 0 1	\$345 ^{Q\$}	\$276.00	Make final edits and notes to estimates.	DWR payment
SubTotal: Neis; Marge	λ ο. γε μι Αρ	พม 83.3 คาเจลย#	ĩ :c \$	11,488.50	. 31
.5 4 11 -		y or to DNA	27.2	JOC THE E	¥1 1, 3
b Suc Marie 112					•

Professional

	Date	, 110,000	Billing Ra	, , , , cep	Description
Total: DWR Contracts/	'Analysis		42		\$16,341.00
Task Code: Fee	e Applicatio	NAME OF THE OWNER, WHEN			· ·
Ho, Rocky	2/28/2003	0.7	\$475	\$332.50	Review January cover letter application.
SubTotal: Ho, Rocky	,	an any special production and	0.7	-	\$332.50
Kim, Angela	2/27/2003	34	\$55	\$187.00	Work on January fee application. Edit cover she and time detail and bring to court for filing.
SubTotal: Kim, Angela	a	· · · ·	3.4	***************************************	\$187.00
Sin, Theresa	2/24/2003	0.9 31.1	\$185 400 m	\$166.50	Review time detail for Jan. 03
Sin, Theresa	2/25/2003	0.5	\$185	\$92.50	Jan cover letter review.
Sin, Theresa	2/26/2003	4.1	\$185	\$758.50	Review time detail, create cover letter.
SubTotal: Sin, Theresa	а	_	55		\$1,017.50
Young, Allison	2/26/2003	1.1	\$425	\$467.50	Review January cover letter application.
	on 		1.1		\$467.50
otal: Fee Application	C Review	1	0.7	***************************************	2,004.50
otal: Fee Application ask Code: FER			7		2,004.50 Review Westar and FERC Sec 2C4 utility debt
otal: Fee Application ask Code: FER umsden, Tom	C Review 2/28/2003	© C10.4	0.7	\$238.00	2,004.50
otal: Fee Application ask Code: FER umsden, Tom abTotal: Lumsden, To	C Review 2/28/2003	© C10.4	\$595	\$238.00	2,004.50 Review Westar and FERC Sec 2C4 utility debt provisions for PG&E
otal: Fee Application	2/28/2003	© 0.4	\$595	\$238.00	2,004.50 Review Westar and FERC Sec 204 utility debt provisions for PG&E \$238.00
otal: Fee Application ask Code: FER umsden, Tom bubTotal: Lumsden, To	2/28/2003	© 0.4 2.8	\$595 2.4 \$345,	\$233.00 \$963.00	Review Westar and FERC Sec 2C4 utility debt provisions for PG&E \$238.00 Review T06 transmission tariff filing - Part' II Review Milbank memo on Nuclear Regulatory Commission proceeding in generation bilateral agreement
otal: Fee Application ask Code: FER umsden, Tom abTotal: Lumsden, To leis, Margery eis, Margery	2/28/2003 om 2/18/2003 2/18/2003	28 0.3	\$595 2.4 \$345, \$345	\$233.00 \$963.00 \$103.50 \$345.00	Review Westar and FERC Sec 2C4 utility debt provisions for PG&E \$238.00 Review T06 transmission tariff filing - Part II Review Milbank memo on Nuclear Regulatory Commission proceeding in generation bilateral agreement Do a FERC FERRIS search engine search for orde

Professional	Date	Hours	Billing Rate	Fees	Description St. 110
Huang, Theodore	2/5/2003		\$300	\$810.00	PG&E - Review General Rate Case model to understand rate Structure and related assumptions for revisions to model.
SubTotal: Huang,	Theodore		2.7	-	\$810.00: firm's 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lumsden, Tom	2/25/2003	* *2.3 **	\$595	\$1,368.50	Review terms of S&P conditions and application to financial models and measurements.
SubTotal: Lumsder	, Tom		2.3		\$1,368.50
			C 7 7 75	chir d	394 4
Neis, Margery	2/13/2003	40 1024 30 1010	\$345	\$1,380.00	Review GRC, Gas Accord II, and TO6 filings to model future rates of PG&E.
Neis, Margery	2/14/2003	2.1	· \$345	\$724.50	•
Neis, Margery	2/17/2003	6.5	05 981\$ \$345	\$9.2 \$2,242.50	Model 2003 projected results - seek 2003 GRC filing documents for information relating to performance of
	tim , up # 3 - 15		0.4.502		business. Start to review T06 filing (fransmission revenue requirement).
Neis, Margery	2/20/2003	2 (2.5. C.t.)	\$345	ैं।। \$690.00 ं. हे	Add credit rating analysis to variance analysis of PG&E POR
Neis, Margery	2/21/2003	2.3	\$345	\$793.50	Quality check of variance analysis, tic and tie.
Neis, Margery	2/24/2003	5.1 73°t	€2,5343 \$345	\$1,759.50	Plan of reorganization - tic and tie - set up variance analysis and credit rating analysis.
Neis, Margery	2/28/2003	6.6	\$345	\$2,277.00	POR variance analysis2/24/03 version to 2/23/03 version. Exhibit C-1 to Exhibit C-2; explain variances. April version to February (2/24/03) (2/24/03)
SubTotal: Neis, Mar	gery -	28	3.6	ار به محر : سیدیست یوه و د	\$9,867.00
Total: Financial States	hént Modelin ↔ 135 /5 a #	V. WE VI /13	3.6n 38g&	6833 \$ 1	12,045.50
Task Code: Fi	nancial State	ements			rennessa. Le na
Ho, Rocky	2 <i>1</i> 27/2003	3 14 5	(\$475°)	\$665.00	Review and analyze PGE 2002 - 10K.
Ho, Rocky		ranta." Simenco	'\$475 '¢	\$665.00	Review and analyze Q4 financial results, presented by debtor.
Ho, Rocky	2/28/2003		\$475 GP:	\$1,282.50	Review and analyze debtor's 10K.
SubTotal: Ho, Rocki	j., 15 - 17 - 17	' ^{हा} ं ^द ि 5 इंडेन्स्स्ट्रे	i.5 		\$2,612.50
Lumsden, Tom	ʻ2 <i>1</i> 26/2003	07 57 38.	\$595 ?	\$416.50	Review PG&E 8K filing on POR changes and Parent funding issues.
Lumsden, Tom	2/27/2003	2.4	\$595 ',	\$1,428.00 أند الله	Review PG&E SEC form 10K for 2002, and exhibits and credit agreements filed with same.

Professional	Date :	Hours	Billing Rate	e Fees	Description	
Lumsden, Tom	2/27/2003	0.9	\$595	\$ 535 50	Listen to PG&E earnings call with analysts on 4th quarter results, utility and NEG.	
Lumsden, Tom	2/27/2003	1.1	\$595	\$654 50	Review PG&E 4th quarter press release and summary financial figures.	
Lumsden, Tom	2/28/2003	1.7	\$595	\$1,011.50	Review PG&E form 10K audited financials.	
Lumsden, Tom	2/28/2003	0.7	\$595	\$416.50	Review PG&E form 10K MD&A and audit opinions	
Lumsden, Tom	2/28/2003	0.5	\$595	\$297.5 0	Review PG&E SERP buyouts, accounting treatmen and cash impact.	ıt
SubTotal: Lumsden, 7	Гот 		8	en bestelle de la constantina de la co	\$4,760.00	
Neis, Margery	2/27/2003	1.5	\$345	\$517.50	PG&E earnings call	
SubTotal: Neis, Marge	Pp 13 34	اي ، چ،	1.5		\$517.50	
Reiss, Freddie	2/26/2003	1,2	\$595	\$714 00_	Review 8K.	
Reiss, Freddie	2/28/2003	1.8	\$595	\$1,071.00	Initial review of 10K.	
SubTotal: Reiss, Frede	die 		3 .		\$1,785 00	
Total: Financial Stateme	nts	erwege Symmodelek tek kel saksaken Maria kedelek tek kel saksaken I	18	Land Market States	\$9,675.00	
Task Code: Gen	eral Comm	ittee Ma	tters			
Ho, Rocky	2/11/2003	1.3	\$4 7 5	\$617.50	Review various committee correspondence including court's decision on exclusivity, plan re-solicitation and others.	
Ho, Rocky	2/20/2003	0.3	\$475	\$580.00	Respond to various committee correspondence re.PGE revised financial projections.	
Ho, Rocky	^ 2/25/2003 [^]	1.5	- \$475	\$712 50	Review and analyze / comment on issues related to revised PG&E POR in preparation for tomorrow's committee call.	
Ho, Rocky	2/26/2003	1.3	\$475	\$61 7 .50	Partial attendance on committee call re:updated POR financial projections.	
SubTotal: Ho, Rocky		4	· · · · · · · · · · · · · · · · · · ·	\$	2,327.50	
Lumsden, Tom	2/6/2003	. 17	PEDE	P4 044 50	COLV.	
Lumsuen, Tom		1.7	\$595	\$1,011 50 :	Review update and report for Committee on PG&E cash, POR costs and claim status.	
Lumsden, Tom	2/25/2003	0.8	\$595	\$476.00	Draft outline of points to cover in scheduled conference call with Committee on changes to PG&E POR.	
Lumsden, Tom	2/26/2003	2.2	\$595	\$1,309 00	Participate in Committee Conference call re New PG&E Plan, S&P letter and 8K and impact on creditors and confirmation.	

Professional	Date Ho	urs Billing Rate	Fees	Description	2 2 2 2 2
SubTotal: Lumsden,	Tom	4.7	ged e nizer d	\$2,796.50	
pareti stati la conn	्राच्या स्टब्स् चित्रसम्बद्धाः		·	e Communication de la com	eru . <u>.</u>
Reiss, Freddie	2/26/2003	1.5 \$595	\$892.50	- 4	mittee Tra
SubTotal: Reiss, Fred	die " OE "	1.5		\$892.50	
The second of the second	•	12 +4		, , ,	72 4 -
Young, Allison			., \$170.00	Review status updates on	PG&E cases,
SubTotal Young Allis	son · ·	0.4		\$170.00	
The state of the state of the	Liter 133E TEV	<u> </u>	~ ~~~		
Total: General Committee		44 5	T	\$6,186.50	on in 17 you due
Task Code: Leg	islative Review	/a na.v:∂2	CPLC	ED FO S	/265-c, v 80-c, v
Neis, Margery	2/24/2003 ^{٢١٣} ٠	D:3 \$345	\$103.50	. Review energy legislation	ÅB117 (1977)
SubTotal: Neis, Marge	ery 3 <u>977</u> -	0.3 -5:	· -	\$103.50	est to a st
Total: Legislative Review	y , 1 / 2/16 (1.1)	£1,02 EQ 11	100	\$103.50	~ , ~c
Ho, Rocky		1.65 septimes \$475		Review and analyze UST r for the fifth interim fee appl	ication period
SubTotal: Ho, Rocky	*	1.6	-	1:\$760.00 Li 1) \ \ \ \ \ \ \	· Sherre
Kim, Angela	2/3/2003 v v'el 2	11 63.X \$55 315	\$115.50	Begin summary and analystee application for OCC.	
Kim, Angela	2/4/2003	5.2_{) ن ن} 555	\$341.00	Work on summary and ana fee applications for OCC.	lysis of other professional
Kim, Angela	2/5/2003 	yax	\$407.00	Work on summary and ana fee application (5th Interim)	
Kim, Angela	'.c ' i' '	3.2 \$55	\$451.00	Work on summary and ana	lysis of other
ngo by the gard of his fig.	18 18 1 1 2 2 2	me (27,108 j		professionals,5th interim fe	
Kim, Angela	2/7/2003	୦% !.3 \$5 5 ଜୁନ୍ୟ	\$236.50	Work on summary and ana professionals 5th interim fe	
Kim Angela	2/8/2003 3	3.7 \$55	\$203.50	Work on summary and ana	hysis of other medianian-1
Kim, Angela	atorzous s Literatus columnis	•	\$203.50 57	fee applicaţions (review of t	
Kim, Angela	2/9/2003	3.5 \$55	\$192.50	Work on summary and ana	lusis of other professional
· · · · · · · · · · · · · · · · · · ·	10 10 1 tentile 5		\$192.50 [[] ·-	fee applications (review and	
Kim, Angela	2/10/2003		\$308.00	Work on summary and ana professionals fifth interim fe	
11 May 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	other of the sol	ar i jina subitk	4/3 m	professionals filth interim te	e application.

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Professional	Date	Hours	Billing Rate.	Fees	Description	
Kim, Angela	2/11/2003	• 5.3	\$55	\$291 50	Review time detail for other professionals fifth interim fee application in preparation for summary and analysis.	
Kim, Angela	2/13/2003	5.9	\$55	\$324.50	Transfer and analysis of other prinessings	
-			š	• 1	fee applications (fifth interim). Go over time detail for Howard Rice.	
Kim, Angela .	2/14/2003	4.1	\$55	\$225 50	Work on summary and analysis of other professionals fifth interim fee application, look over time detail for Howard Rice and write summary of tasks.	
Kim, Angela	2/17/2003	45	\$55	\$247.50	Summary and analysis of other professional interim fee applications. Review time detail of Howard Rice.	
Kim, Angela	2/24/2003	27	\$55	\$148.50	Work on summary and analysis of other professionals interim fee app. Summary of fees that relate to objectionable hours.	
Kim, Angela	2/25/2003 .	3.6	\$55	\$198.00	Work on summary and analysis of other professional fee applications. Summarize objectionable hours for Howard Rice.	
Kim, Angela	2/26/2003	4.7	\$55	\$258.50	Work on summary and analysis of other professional fee applications. Calculate objectionable fees for fifth interim fee app for Heller Erhman and Cooley	
Kim, Angela	2/27/2003	3.1	. , \$55	\$170.50	Godward. Finish up analysis of other professional fee application. Calculate objectionable fees for Cooley Godward and edit report and tables for summary.	
SubTotal: Kim, Angela	, °u ,	7-	4.9 ³⁷ ,	\$	\$4,119.50	
Lumsden, Tom	. ' 2/10/2003	0.7	\$595	\$416.50	Review trustee report on fees for fifth interim applications, summarize comments for Committee.	
Lumsden, Tom	2/28/2003	0.6	\$595	\$357.00	Attend fifth interim compensation hearing and obtain signed order.	
SubTotal: Lumsden, Total	m	1.3			\$773.50	
Total: Professional Compe	ensation	77	7.8	\$	5,653.00	
Task Code : Subc	ommittee N	Latters			-	
Ho, Rocky	2/25/2003	0.8	\$475	\$380 00	Partial attendance of OCC professional's call re:PG&E Plan issues in preparation of 2/26/03 full committee call	
SubTotal: Ho, Rocky		0	8	Philips to the special section of the section of th	\$380.00	
Lumsden, Tom	2/11/2003	0.4	\$595	\$238 00	Telephone call with P. Aronzon re PG&E financial expert reports and confirmation hearing.	
Lumsden, Tom	2/18/2003	04	\$595	\$238.00	Telephone call with P.Aronzon re Parent equity ssuance in modifications to PG&E Plan	

	Professional	Date .	Hours	Billing Rate	Fees	Description	t., it
(1) M=	Lumsden, Tom	2/18/2003	, , , , , , , , , , , , , , , , , , ,	\$595 \$ 1994	\$297.50	Telephone call with P. Ar changes and S&P letter	onzon re PG&E plan conditions.
1=;	Lumsden, Tom		3 ¹⁷ 1 0.4	' \$595	\$238.00	Telephone call with J. Wi and financial impact.	Ison re PG&E plan changes
· ; . ~	Lumsden, Tom (1883)	2/21/2003	3.2	\$595	\$1,904.00	equity funding, impact on	aluate feasibility of Parent market price and dilution.
>,t	o and color of the	1837a 1773 181 17 181	n - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		,*	impact of parent debt out ' calculation of implied Mar	standing and restrictions, ket value and price.
•	Lumsden, Tom	t ^2/24/2003	9.00	\$595	\$535.50	plan confirmation, workpla	
	27 to (1961)	J 16 1 - 50 - 1	K LOV	0: (M)	₹3 '	recommendations to Com	mittee.
٠٠٠ '	Lumsden, Tom	2/24/2003	1442 52.1	\$595	\$1,249.50	Review PG&E POR ame	ndments and telephone call
	in ing a colonia se ar Li Billand o general	bas yr wyrre Glighothiliau	ic how.	J28116	ĉe,	with J. Wilson to review of analysis.	omments and impact on
•	Lumsden, Tom	2/25/2003	ore. In	\$595	\$595.00	Participate in conference	call with Milbank, Saybrook
	. The offering de	ind Femalis	no Aroll.	\$123.00	70f	changes.	ssessment of PG&E Plan
,	SubTotal: Lumsden,	Tom	राम अपूर्व १८० १ (११२ हरू)	8.9	\$	5,295.50	•
			100 N W.	0 6749	253	The South	clule"
		2/19/2003		\$595	\$1,071.00		Milbank Tweed and call to
	Reiss, Freddie	2/25/2003	0.5	£3 \$595	\$297,50	Call with committee profes	ssionals.
	Reiss, Freddie	2/26/2003		\$595	\$119 00,	Call with counsel for comm	nittee.
	Reiss, Freddie	2/27/2003	0.5	\$595	\$297.50	Update with counsel.	
	SubTotal: Reiss, Fred	ddie 📜 👵	Garben Lr appunado,	3 (14). 3	* ************************************	1,785.00 ECOLOR T	17.5
•	Total: Subcommittee M	് പാണ് (ചർ) latters വു	ing partitions of the partition of the p	12.7 12.7	â₽⋽\$ \$	7,460.50	Co. 10086-53
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	Total Pro	ject :	409.4	<u> </u>	\$155,	594.50	
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	ethology emission Elizab	gar Toggi (d. 1941 - Million	, , , , , , , , , , , , , , , , , , ,		T, let	13,701	rour val

Pacific Gas and Electric

Detail of Expenses

February 1, 2003 through February 28, 2003

Name	Date Cates	gory	Amount	Description
Lumsden, Thomas	2/11/2003 , Sundry	,	\$96.20	Cell phone charge for PG&E.
Pitney Bowes	9/3/2002 Sundry		\$1,301.50	Postage - Pitney Bowes Management Services
Young, Allison	2/19/2003 Sundry	•	\$128 07	Postage - Pitney Bowes Management Services January 2003 Fee Application.
Young, Allison	2/23/2003 Sundry	9	\$11.70	January cell phone charges.
			\$1,537.27	
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PROOF OF SERVICE

1.5.

STATE OF CALIFORNIA, COUNTY OF SAN FRANCISCO

1.12

I am employed in the County of San Francisco, State of California. I am over the age of 18 and not a party to the within action; my business address is 199 Fremont Street, San Francisco, California.

foregoing document(s) described as:

FTI CONSULTING INC. COVER SHEET APPLICATION FOR ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR FEBRUARY 1, 2003 TO FEBRUARY 28, 2003

X by placing the original X a true copy thereof enclosed in sealed envelopes addressed as stated on the attached service list;

(BY UPS OVERNIGHT DELIVERY)

- Following ordinary business practices at the San Francisco office of PricewaterhouseCoopers LLP, I placed the sealed envelope(s) for collection and mailing with Federal Express on that same day. I am readily familiar with the firm's practice for collection and processing of correspondence for mailing. Under that practice, such correspondence would be deposited with Federal Express on that same day, with postage thereon fully prepaid at San Francisco, California, in the ordinary course of business.
 - (FEDERAL) I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

Signature

Executed on March 31, 2003 San Francisco, California.

Angela Kim
Type or Print Name

Proof of Service by UPS Next Day Air

James L. Lopes, Esq. Howard, Rice, Nemerovski, Canady, Falk & Rabkin

Attn: Stephen Johnson San Francisco, CA 94111-4065 [Counsel to Debtor]

Office of the U.S. Trustee 250 Montgomery Street, Suite 1000 San Francisco, CA 94104-3401

Robert Jay Moore Paul S. Aronzon Milbank, Tweed, Hadley & McCloy LLP 601 South Figueroa Street
Los Angeles, CA 90017
[Counsel for Official Committee of Unsecured Creditors]

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PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF SAN FRANCISCO

17. 18 10 to 180

18 and not a party to the within action; my business address is 199 Fremont Street, San Francisco, California.

On March 31, 2003, I served on the parties listed on the attached Service List, the foregoing document(s) without exhibits described as:

FTI CONSULTING INC. COVER SHEET APPLICATION FOR ALLOWANCE AND PAYMENT OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR FEBRUARY 1, 2003 TO FEBRUARY 28, 2003

 \underline{X} by placing the __original \underline{X} a true copy thereof enclosed in sealed envelopes addressed as stated on the attached service list:

(BY MAIL)

- X Following ordinary business practices at the San Francisco office of PricewaterhouseCoopers LLP, I placed the sealed envelope(s) for collection and mailing with the United States Postal Service on that same day. I am readily familiar with the firm's practice for collection and processing of correspondence for mailing. Under that practice, such correspondence would be deposited with the United States Postal Service on that same day, with postage thereon fully prepaid at San Francisco, California, in the ordinary course of business.
- (FEDERAL) I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

Signature

Executed on March 31, 2003 San Francisco, California.

Angela Kim
Type or Print Name