	0.6	Discussion with John Estrada and Bobby Gwynn about PPE Open Items	EXA	N
	4.2	Reviewing Property Tax Payments via "Check Image Viewer" for 2000 and 2001	EXA	N
	1.0	Discussion with new associate Catherine Loftin and senior Greg Bauer on IBR Medical Insurance Accrual.	EXA	N
	0.5	Review status of Debt Confirmations with new associate, Catherine Loftin.	EXA	N
	1.1	Contacted respective banks for status of debt confirmations	EXA	N
	0.6	Discussion with Mark Cobb and Rick Knusten regarding Debt Rollforward (ie. Additions and payments)	EXA	N
	0.8	Preparation of Open Item List for Marilee Coughlin, Exide Accountant (last day)	EXA	N
05/17/02	1.0	Follow up with Marilee Coughlin and Mark Cobb regarding our Debt Rollforward	EXA	N
	0.5	Discussed Co #200 Disposals with Michael Coluzzi, Senior PwC	EXA	N
	1.0	Followed up on questions posed by PwC Philadelphia with John Estrada, Exide, concerning Co #200 Disposals	EXA	N
	1.5	Updated John Estrada's PPE Open Item List	EXA	N
	0.5	Followed up with Bobby Gynn, Exide, as to the status of Co #100 Addition Support	EXA	N
	2.0	Reviewed and Documented Co #100 Addition Support	EXA	N
	1.5	Completed review of property tax checks via company's "Check Image Viewer".	EXA	N
05/20/02	1.0	Updated Open Items List for PwC Philadelphia.	EXA	N
	0.3	Followed up with Holly Pritchard, Exide Legal, as to the status of significant leases entered into during year.	EXA	N
	1.5	Reviewed NBV Disposal and Proceeds of $4.5m tested during 3rd Q 9/30/01. Followed up with John Estrada, Exide, as to the reason for the $1.1m in unsupported disposals in 1Q.	EXA	N
	1.5	Reviewed and Updated Property Tax Open Items for Michelle Kellner, Exide for unsupported payments	EXA	N
	1.2	Reviewed 9/30/01 Repairs and Maintenance Testing for Co #100 Automotive to determine additional testing	EXA	N
	1.5	Obtained and Reviewed Co #100 and #200 Repair and Maintenance Detail from Clare Minick, Exide, from 3/31/01-3/31/02	EXA	N
05/21/02	0.5	Discussion with G. Bauer regarding fixed asset testing	EXA	N
	2.0	Revisited 9/30/01 Depreciation Reasonableness Test Co #100 and Co #200	EXA	N
	1.5	Update PPE Monitoring Controls Documentation from interim for new controls reliance and verified website narrative with J. Estrada, Exide	EXA	N
	2.0	Review of Monthly Cap Interest Schedule for entire year	EXA	N
	1.0	Discussion with J. Wyler, Exide, concerning QuickSmart Testers capitalized in PPE.	EXA	N
05/22/02	1.4	New Associate questions relating to Debt Rollforward and Confirmations	EXA	N
	2.5	Company #200 Fixed Asset Testing	EXA	N
	0.6	Followed up with Holly Pritchard, Exide Legal as to the status of leases	EXA	N
	1.3	Review by interview and discussion about Co #100 and Co #200 CIP Additions with G. Bauer.	EXA	N
	1.0	Discussion with Holly Orsagh, Senior PwC, concerning testing of Co #210 PPE and Co #210 T/B	EXA	N
	1.0	Correspondence with Jen Valentini (PwC Chicago), concerning Co #210 PPE.	EXA	N
	2.2	Discussion with J. Estrada, G. Musil, and M. Razool concerning monitoring and testing of Co #210 PPE. Confusion on where monitoring is performed.	EXA	N
05/23/02	0.7	Discussion with Drew Huey, Controller, relating to the difficulties experienced with Fixed Assets	EXA	N
	1.2	Testing and Documenting of Co #200 CIP Additions	EXA	N
	0.3	Discussion with Bobby Gwynn, Staff Accountant, as to the status of CIP Co #100 Addition support	EXA	N
	3.2	Tied out Co #100 Fixed Asset Lead, FA Rollforward, and CIP Rollforward to supporting documentation.	EXA	N
	1.2	Resolve issues relating to Co #100 Rollforward not agreeing with supporting documentation	EXA	N
	0.5	Discussed status of Co #210 CIP detail with John Estrada, Exide Fixed Assets	EXA	N
	0.1	Discussed weighted avg cost of debt support with Mark Cobb, Exide Staff Accountant	EXA	N
	0.7	Coached new associate through testing of System Integration Costs	EXA	N
	0.6	Discussed Co #200 write offs with Michael Coluzzi, PwC Philadelphia.	EXA	N
	0.5	Followed up with Michelle Kellner, Exide, on the remaining check copies for prior year property tax payments	EXA	N
	1.0	Updated Audit Open Items List to be submitted to Drew Huey	EXA	N
05/24/02	1.0	Reviewed Co #210 CIP Detail from G. Musil, Exide.	EXA	N
	0.5	Selected Co #210 CIP Additions	EXA	N
	0.8	Prepare Co #210 Lead Schedule	EXA	N
	0.4	Discussion with Michael Coluzzi, PwC Philly, concerning Co #200 IP Electrical Lab Disposal	EXA	N
	1.3	Followed up on question posed by Michael Coluzzi, PwC Philly, concerning Bus Unit 398, IP Electrical Lab	EXA	N
05/27/02			EXA	N
05/28/02	0.5	Discussion with Catherine Loftin (PwC) concerning Systems Integration Costs testing.	EXA	N
	2.0	Obtained and tested Co #210 PPE Rollforward	EXA	N
	1.0	Requested and obtained Co #210 Fixed Asset Sub Ledger, agreed FAS amounts to Rollforward	EXA	N
	0.7	Followed up with J. Estrada and G. Musil as to why Co #210 FAS and G/L don't agree.	EXA	N
	0.4	Discussion with J. Estrada as to the status of Co #210 Rollforward and CIP Rollforward	EXA	N
	0.5	Updated PwC Open Item List	EXA	N

	1.0		Updated John Estrada's PPE Open Item List	EXA	N
	3.4		Monitoring Control Selection of Sanctions, Audits and Disposals to be tested	EXA	N
05/29/02	1.0		Discussion with G. Bauer regarding PPE Testing	EXA	N
	1.6		Discussion with Joe Porembo, Exide, concerning Co #100 G/L to FAS Reconciliation Items	EXA	N
	2.2		Obtained and reviewed Monthly Weighted Avg Cost of Debt Calculations from M. Cobb, Exide.	EXA	N
	0.3		Follow up with Holly Pritchard, Exide Legal as to the status of new leases	EXA	N
	1.0		Discussion with T. Stroup and M. Coluzzi concerning Lampeter Assets initially held for sale.	EXA	N
	1.5		Discussion with J. Estrada, Exide, concerning Prepaid Acct. #15601 relating to the QuickSmart Testers capitalized in CIP. Attempted to obtain 9/30/01 support for capitalized addition amount of $188k	EXA	N
	0.2		Followed up with Drew Huey as to the status of PPE Impairment questions	EXA	N
	1.5		Follow up with J. Estrada, Exide, about Monitoring Control Testing Selection	EXA	N
	0.2		Followed up with Bobby Gwynn, Exide, as to the status of Co #100 PPE Additions Support.	EXA	N
05/30/02	0.5		Discussion with Mike Coluzzi (PwC) & Catherine Loftin (PwC) concerning subordinated debt.	EXA	N
	2.0		Obtained verification of checks written via Client CD's for G. Bauer's (PwC) testing of	EXA	N
	2.0		Co #100 and Co #200 CIP Rollforward Testing, Revise Testing Selection	EXA	N
	1.5		Follow up with J. Estrada as to the reason why we have negative balances in CIP Rollforward	EXA	N
	1.0		Review correspondence b/t J. Estrada and Kathy Williams, Exide, pertaining to negative spending in CIP.	EXA	N
	0.4		Discussion with Mike Coluzzi (PwC) pertaining to Co 210 CIP.	EXA	N
	0.6		Follow up with Drew Huey as to the status of our PPE Impairment questions	EXA	N
05/31/02	1.0		Discussion with J. Jamison (PwC) and C. Loftin (PwC) concerning subordinated debt.	EXA	N
TOTAL	123.8	0.5			

Totals	247.6	1.0

#REF!
#REF!
#REF!

NOTE: RED = INPUT

Name: David Vaughn

Date	Normal Hours	Incremental Hours	Description of Services Provided	Work Code	Work Classification
05/13/02	0.5		Introductions to client contacts.	EXA	N
	0.5		Conversation with John Trotter of Exide concerning cut-off testing	EXA	N
	3.0		Review of shipping/receiving documentation received from Exide locations	EXA	N
	2		Conversation with Ward Ebbert (PwC) concerning inventory cut-off testing	EXA	N
05/14/02	2.0	0.0	Review of inventory cut-off documentation in prior year TeamAsset Database	EXA	N
	1.0		Conversation with Holly Orsagh (PwC) concerning prior year inventory cut-off testing	EXA	N
	5.0		Preparation of spreadsheets for inventory Cut-off testing.	EXA	N
05/15/02	4.0	0.0	Enter data into inventory cut-off spreadsheet.	EXA	N
	2.0		Documentation of missing information from inventory documentation received from Exide locations	EXA	N
	1.0		Conversation with John Trotter (Exide) concerning systems used for recording inventory	EXA	N
	1.0		Review of JD Edwards system with John Trotter (Exide)	EXA	N
05/16/02	4.0	0.0	Data entry of Inventory cut-off information	EXA	N
	2.0		Review of entities that have provided no documentation	EXA	N
	4.0		Data entry of Inventory cut-off information	EXA	N
05/17/02	5.0	0.0	Data entry of Inventory cut-off information	EXA	N
	0.5		Conversation with David Rosoff (Exide) concerning inventory documentation	EXA	N
	2.5		Data entry of Inventory cut-off information	EXA	N
05/18/02	0.0	0.0	ADD DETAILS	EXA	N
05/19/02	0.0	0.0	ADD DETAILS	EXA	N
05/20/02	0.0	0.0	ADD DETAILS	EXA	N
05/21/02	2.0	0.0	Preparation of spreadsheet used to follow up on cut-off testing	EXA	N
	0.5		Conversation with David Rosoff (Exide) concerning client contact and phone list	EXA	N
	0.5		Conversation with Bobby Gwynn (Exide) concerning Branch location contacts and phone list	EXA	N
	4.0		Data entry of Inventory cut-off information	EXA	N
	0.4		Conversation with St.Louis location concerning missing documentation	EXA	N
	0.4		Conversation with Memphis location concerning missing documentation	EXA	N
	0.8		Conversation with two Bristol locations concerning missing documentation	EXA	N
	0.4		Conversation with Salina location concerning missing documentation	EXA	N
	1.0		Conversation with Bobby Gwynn (Exide) concerning Branch location missing information	EXA	N
05/22/02	2.0	0.0	Discussion with J. Trotter concerning inaccurate report from JDE	EXA	N
	4.8		Data entry of Inventory cut-off information	EXA	N
	0.4		Conversation with Muncie location concerning missing documentation	EXA	N
	0.4		Conversation with Manchester location concerning missing documentation	EXA	N
	0.4		Conversation with Reading location concerning missing documentation	EXA	N
	2.0		Conversation with Bobby Gwynn (Exide) concerning Branch testing	EXA	N
05/23/02	3.0	0.0	Follow up with J. Trotter concerning inaccurate report from JDE	EXA	N
	5.0		Reconciling exceptions found during testing with inaccurate report per JDE	EXA	N
	2.0		Data entry of inventory cut-off information	EXA	N
05/24/02	5.0	0.0	Data entry of Inventory cut-off information	EXA	N
	0.4		Conversation with Cinthia Valenzuela (Exide) concerning missing documentation	EXA	N
	0.4		Conversation with Shannan Isabell (Exide) concerning missing documentation	EXA	N
	1.2		Data entry of Inventory cut-off information	EXA	N
05/25/02	0.0	0.0	ADD DETAILS	EXA	N
05/26/02	0.0	0.0	ADD DETAILS	EXA	N
05/27/02	0.0	0.0	ADD DETAILS	EXA	N
05/28/02	0.3	0.0	Conversation with Muhammad Qureshi (Exide) concerning cut-off documents	EXA	N
	5.0		Data entry of Inventory cut-off information	EXA	N
	0.4		Conversation with Malissa Nixon (Exide) concerning cut-off documents	EXA	N
	4.3		Data entry of Inventory cut-off information	EXA	N
05/29/02	3.5	0.0	Follow up of cut-off testing	EXA	N
	1.0		Review of inventory information with David Rosoff (Exide	EXA	N
	5.0		Follow up of cut-off testing/ Data entry	EXA	N
	0.5		Conversation with Jim Moroney (Exide concerning cut-off testing	EXA	N

05/30/02	0.5	0.0	Follow up with Shannon Isabell concerning cut-off testing	EXA	N
	0.5		Review of JDE Print Screens with John Trotter (Exide	EXA	N
	0.5		Conversation with Joe Porembo concerning cut-off information	EXA	N
	0.5		Review of JDE Print Screens with John Trotter (Exide	EXA	N
	5.0		Wrap up of inventory testing	EXA	N
	3.0		Wrap up of inventory testing/ Data Entry	EXA	N
05/31/02	5.0	0.0	Wrap up of inventory cut-off testing	EXA	N
	3.0		Preparation of summary/conclusion document concerning cut-off testing.	EXA	N
TOTAL	115.0	0.0			

Totals	230.0	0.0

#REF!
#REF!
#REF!

NOTE: RED = INPUT

Name: Ward Ebbert

Date	Normal Hours	Incremental Hours	Description of Services Provided	Work Code	Work Classification
05/01/02	2.0	0.0	Tested Part Accessories Account and Alternator and Starter Parts Account	EXA	N
	0.5		Discussion with Rick Knutsen about accounts mentioned above.	EXA	N
	5.0		PIO Tie Down	EXA	N
	2.5		Review of PIO Memos to ascertain MLC issues and control deficiencies.	EXA	N
05/02/02	8.0		PIO Tie Down	EXA	N
	2.0		Review of Fixed Asset control work from interim.	EXA	N
05/06/02	6.0	0.0	PIO Tie Down	EXA	N
	0.5		Obtaining Atlanta branch PI detail and reviewing test counts	EXA	N
	3.5		Tracing totals from the file used to tie down several branch test counts to the SS report	EXA	N
05/07/02	6.5		PIO Tie Down	EXA	N
	0.5		Discussion with Rick Knutsen. On Royal Battery operations	EXA	N
	1.0		Review / clean up of AR control work performed at Interim	EXA	N
	2.0		Began carry forward memo to alleviate PIO issues in future years	EXA	N
05/08/02	6.0	0.0	PIO Tie Down	EXA	N
	0.5		Updated Simpson on tie down difficulties	EXA	N
	1.0		PBC list review	EXA	N
	2.5		Gathered understanding of FIFO variance calculation	EXA	N
05/09/02	1.0		Discussion with Bauer and Orsagh about responsibilities and duties	EXA	N
	3.5		Review of PIO tie down status and selected specific counts to further analyze	EXA	N
	2.0		Email to plant site discussion PIO difficulties and seeking assistance.	EXA	N
	3.5		AR Overbilling review	EXA	N
05/10/02	3.0	0.0	Tracing test counts from the PIO to the stock status report	EXA	N
	3.0		Review of prior year AR section of DB	EXA	N
	2.5		Review of PBC items for AR	EXA	N
	3.0		Understanding of bad debt expense and AR reserve	EXA	N
05/13/02	3.0		Reviewed AR liquidation report	EXA	N
	2.3		Discussion w/ Vaughn about Exide - updating him on the client and his responsibilities. Assisting with cutoff preparation	EXA	N
	3.7		Preparation of AR PBC list.	EXA	N
05/14/02	1.0	0.0	Spoke w/ Camperman about AR staff issues and control environment	EXA	N
	2.5		Created AR lead sheet	EXA	N
	3.5		Reviewed PY DB to gain descriptions of accounts	EXA	N
	2.5		Review of AR Aging reconciliation	EXA	N
05/16/02	1.0		Spoke w/ Camperman about AR collection issues	EXA	N
	1.5		Spoke w/ Camperman about AR accounts and descriptions	EXA	N
	0.5		Meeting client AR staff	EXA	N
	2.0		Review of Overbilling detail	EXA	N
	0.5		Discussion with Orsagh about over billing testing	EXA	N
	4.5		Testing of over billing account	EXA	N
05/17/02	3.0	0.0	Review of over billing with James McGarl	EXA	N
	1.5		Organizing AR Database	EXA	N
	2.5		Detailed review of allowance for doubtful accounts	EXA	N
	1.0		Preparation of open items list	EXA	N
05/20/02	2.0		Review of Overbilling Accrual	EXA	N
	3.0		Review of AR Securitization - File, accounting guidance, etc.	EXA	N
	5.0		Analysis of PBC AR reconciliation	EXA	N
05/21/02	4.0	0.0	Compilation of AR aging for Exide. Reviewed PBC agings and agings prepared by company segment.	EXA	N
	2.0		Review of Credit Memo reserve	EXA	N
	0.5		Discussion of AR reconciliation issues with G. Bauer	EXA	N
	3.0		AR Analytical Procedures	EXA	N
	1.5		Open items list	EXA	N

05/22/02	4.0	0.0	Documenting AR Overbilling testing to date	EXA	N
	1.0		Review of Kmart bankruptcy issues.	EXA	N
	2.5		Review of Kmart recovery since YE. Review of bankruptcy procedures.	EXA	N
	3.0		Test bad debt worksheet and select specific write-offs for review	EXA	N
	0.5		Discussion with Bauer of status of Audit.	EXA	N
05/23/02	2.0		Review of bid & contracts account	EXA	N
	2.0		Discussion with McCarl about overbilling accounts	EXA	N
	5.0		Understanding and testing overbilling contracts and detail.	EXA	N
	1.0		Update PBC list	EXA	N
05/24/02	1.5	0.0	Review and documentation of all AR issues .	EXA	N
	2.0		Specific review of CSK receivable for PwC - Philly.	EXA	N
	2.5		Attempting to tie all agings to the G/L	EXA	N
	2.0		Documenting AR account descriptions and updating PY workpapers	EXA	N
05/28/02	2.0		Review of CSK and Quality collectability. Discussed w/ John Kamperman and review of PY documentation	EXA	N
	1.5		Discussion w/ McGarl about Sam's overbilling account	EXA	N
	3.0		Review of Sam's contract and activity for the year	EXA	N
	4.5		Reserve analysis and documentation	EXA	N
05/29/02		0.0	**AR liquidation report analysis**	EXA	N
	3.5		-Compared uncollected balances w/ YE aging	EXA	N
	3.5		-Compared large credit memos at interim w/ those at YE	EXA	N
	1.0		-Reviewed cash payment testing from interim	EXA	N
	1.5		-Addressed adequacy of liquidation testing for 11101 account	EXA	N
	1.5		Review of PBC items and discussion with Huey about open items	EXA	N
05/30/02	2.0		Update open items list and issues	EXA	N
	1.0		Branch AR aging review	EXA	N
	3.0		Discussed and reviewed branch AR reserve for bad debt	EXA	N
05/31/02	2.0		Documenting differences in AR rec w/ the agings	EXA	N
	3.0		Walmart overbilling reserve analysis and review.	EXA	N
			Review of prior year workpapers to gain an understanding of inventory procedures, valuation techniques, and audit objectives.	EXA	N
			Discuss w/ Anthony Coleman (Exide IT) about using computer data	EXA	N
			to trace test counts.	EXA	N
			Tracing test from the PIO to the stock status report	EXA	N
Totals	191.0	0.0			

#REF!
#REF!
#REF!

NOTE: RED = INPUT

Name: Jennifer Valentini

Date	Normal Hours	Incremental Hours	Description of Services Provided	Work Code	Work Classification
05/01/02	1.0	0.0	Obtain the Gross Margin analysis and discuss changes and fluctuations/Obtain backup support and reports	EXI	N
	0.5		Discuss the Net Realizable Value of the products with client		
	1.0		Obtain the Consolidation Grid and compare with prior year results/Tie out to current financials		
	0.5		Obtain Inventory Rollforward from the date of the physicals to year-end and discuss with client different categories		
	1.0		Inventory Rollforward - Make selections for receiving activity		
	1.0		Inventory Rollforward - Make selections for shipping activity		
	1.0		Discuss with staff issues with Accounts Receivable and Liquidation testing		
	1.0		Reconcile Perpetual Inventory reports (Stock Status) with the year-end ledger and discuss discrepancies noted with client		
	1.0		Discuss with client the obsolescence reserve as of year end and overall procedures behind testing		
	0.5		Discuss with Corporate Managers testing for the year-end audit and time updates		
	0.5		Discuss with Atlanta team and Drew Huey, testing to be performed in Atlanta		
	0.5		Review of Columbus Physical Inventory Observation Checklist		
	0.5		Review of Kankakee Physical Inventory Observation Checklist		
	0.5		Review of Ft. Smith Physical Inventory Observation Checklist		
	0.5		Review of Bolingbrook Physical Inventory Observation Checklist		
05/02/02	1.0	0.0	Discuss with client background behind Fire Sale and Demo Inventory/Document understanding	EXI	N
	0.5		Consignment Inventory - Discuss with George Musil and obtain backup		
	0.5		Review of foreign entities to be tested (Japan and India)		
	1.0		Test of physical inventory cutoff for Kankakee		
	1.0		Test of physical inventory cutoff for Ft. Smith		
	0.5		Review of Exide Internal Audit Report and discuss with staff		
	0.5		*Tie out of Net Realizable Value schedules*		
	1.0		Discuss with client regarding book-to-physical adjustments booked in March 2002		
	1.0		Research of foreign exchange rates for consolidation testing		
	0.3		Discuss with client regarding foreign exchange equity account and obtain support		
	0.3		Discuss with Atlanta legal department regarding outstanding litigation for GNB Industrial		
	0.3		Other Procedures - Discuss with client Board of Director Minutes, derivative accounting, and environmental claims		
	0.3		Document the Inventory Rollforward in the database		
	1.0		Review of Accounts Receivable Bad Debt Reserve and Liquidation report		
	0.5		Review of Prepaid accounts with staff		
	0.5		Discuss with client regarding entries made by Corporate to GNB financials		
	0.5		Time update with staff		
	0.5		Review of database and status update with staff regarding open items and issues		
05/03/02	1.0	0.0	Document discussion with client regarding outstanding litigation and environmental issues	EXI	N
	1.0		Review of SAB 101 Reserve obtained by the client		
	1.0		Trace and agree SAB 101 Reserve to detail and document		
	1.0		Obtain overall fluctuation explanations with client		
	0.5		Obtain FIFO calculation and discuss procedures with client		
	0.5		Coach staff through Inventory Rollforward testing (Receiving and shipping activity)		
	0.5		Review of database		
	0.5		Document derivative discussion with client		
	0.5		Discuss with George Musil regarding Kankakee book to physical posted and update of procedures		
	0.5		Update of issues from quarterly memos		
	1.0		Time update with staff		
05/04/02	0.5	0.0	Review cash section and procedures	EXI	N
	0.5		Review Accounts Receivable Sections		
	0.5		Prepare overall fluctuation analysis - US		
	0.5		Prepare overall fluctuation analysis - Canada		
05/06/02	0.5	0.0	Discuss with George Hill regarding issues noted at GNB Industrial level	EXI	N
	1.0		Research CTA Accounting for change noted in fiscal 2002		
	0.3		Discuss status update with George Musil - Payables		
	0.3		Make selections for A/P Accrued Account and A/P Voucher Receipts		
	1.0		Review test count discrepancies		
	0.5		Document the inventory adjustments for Kankakee		
	0.5		Review Intercompany Profit Elimination Entry reconciling items		
	0.5		Create External Workpaper binder		
	0.5		Document reconciling item noted for Inventory Reconciliation		
	0.5		Review prior year understanding of the FIFO Calculation		
	0.5		Discuss with Zach Margetis the procedures and calculation of the FIFO Reserve		
	1.0		Trace and agree amounts from the FIFO Calculation to Cost Reports for the plants		
	1.0		Recalculate the FIFO calculation and enter into spreadsheet		
	1.0		Document preliminary conclusions for the FIFO Reserve		
	1.0		Document Intercompany Profit after discussion with John Bondy		
	0.5		Discuss overall findings with John Bondy and discuss open items		

	0.5		Create Open Items Listing for John Bondy and George Musil		
05/07/02	0.3	0.0	Discuss the Accounts Receivable Rollforward with Zach Margetis	EXI	N
	0.3		Discuss the Inventory FIFO calculation with Zach Margetis		
	1.0		Document final conclusions on the Inventory FIFO Reserve		
	0.3		Discuss the Maple plant write-off and restructuring charges with George Musil		
	0.3		Review detail of the write-off prepared by George Musil		
	0.3		Reconcile the totals from the Maple Restructuring to the ledger		
	0.3		Review the prepaids and payable sections in the database		
	1.0		Perform receipt cutoff testing with Barb Branz		
	1.0		Perform Bolingbrook tag control testing with revised reports		
	0.3		Compile inventory observation detail for the external binder		
	0.5		Review purchase program reserves with John Bondy and staff		
	1.0		Document the legal and environmental issues		
	1.0		Prepare Fiscal 2002 Summary for the US - Preliminary		
	0.5		Prepare financials and summary for manager review		
	0.3		Review A/P Accrual with George Musil		
	0.3		Review standard costing work performed by Tim Korbutt		
	0.3		Discuss status of the Qwest contract with John Bondy		
	1.0		Prepare Fiscal 2002 Summary for Canada - Preliminary		
05/08/02	0.3	0.0	Discuss with Corporate Manager, George Hill, status of audit and progression	EXI	N
	0.3		Review of larger issues and overview of open areas		
	0.3		Review of database		
	0.3		Create open areas listing		
	0.3		Status Update with Tim Korbutt and Melissa Mascitti		
	1.0		Review documentation behind bad debt reserve and discuss issues with staff		
	0.3		Receipt cutoff testing for Kankakee - At time of Physical		
	0.3		Receipt cutoff testing for Bolingbrook - At time of physical		
	0.3		Receipt cutoff testing for Ft. Smith - At time of physical		
	0.3		Receipt cutoff testing for Columbus - At time of physical		
	0.5		Review of A/R analytics with staff		
	1.0		Review bad debt reserve in database		
	0.3		Review Concentration Risk in A/R		
	0.3		Review A/R Rollforward in database		
	0.3		Review sales cutoff in database		
	0.3		Review credit memos and discuss issues with staff		
	0.3		Review Canada A/R in database		
	0.3		Review Accounts Payable in database		
	0.5		Document conclusions on the Qwest Contract		
	0.3		Discuss Cash Receipt testing with Atlanta		
	0.5		Prepare time update		
05/09/02	1.0	0.0	Review with George Hill (Manager) overall fiscal summaries and financials	EXI	N
	0.5		Review open areas in database and discuss with staff		
	0.5		Review Inventory Rollforward with George Hill		
	0.5		Review Inventory Intercompany Profit Elimination with George Hill		
	0.5		Review Physical Inventory Observations with George Hill (Columbus, Kankakee, Bolingbrook, Ft. Smith)		
	0.3		Send email to John Bondy and George Musil regarding open areas and questions		
	0.3		Discuss receipt testing with Barb Branz		
	1.0		Discuss Inventory Obsolescence with George Hill		
	0.5		Review of Fire Sale Inventory with George Hill		
	0.3		Obtain sales information from Barb Branz for fire sale inventory		
	1.0		Review FIFO Calculation with George Hill and discuss issues		
	0.5		Review Maple Restructuring with George Hill		
	0.3		Review Canada financials and testing to be performed		
	0.5		Review Bad Debt Reserve with George Hill and Melissa Mascitti and discuss issues		
	0.5		Review Credit memos with George Hill and Melissa Mascitti and discuss issues		
	0.5		Review CAAT A/R Liquidation report with George Hill and Melissa Mascitti and discuss issues		
	0.3		Review Intercompany reconciliation for Accounts Receivable		
	0.3		Discuss Internal Audit report with George Hill and document issues		
	0.3		Update with George Hill on open areas to review		
	0.3		Discuss prepaid accounts and discussion of government accounting		
05/10/02	1.0	0.0	Time Update	EXI	N
	1.0		Discuss with George Hill basis behind the Qwest Contract Liability		
	0.3		Review of Purchase Program Reserves		
	0.3		Review of A/P Accrued Account with George Hill		
	0.3		Review of Consolidation with Tim Korbutt		
	0.3		Discuss with Barb Branz the breakout of inventory into respective (Parts, Labor, OH)		
	0.3		Discuss India and Japan desk reviews with Tim Korbutt and George Hill		
	0.3		Discuss with George Musil and John Bondy additional requests regarding Maple and CTA Account		
	0.3		Review Purchase and Payables Controls Memo		
	0.3		Clear up Replication Conflicts in database		
	0.5		Review remaining Accounts Receivable steps with Melissa Mascitti		
	0.5		Document remaining inventory items after discussion with George Hill		
	0.5		Discuss preliminary draft of issues with George Hill		
	0.5		Discuss responsibilities of open items with George Hill and Tim Korbutt		
	0.1		Return original documentation to client representatives		
	0.1		Draft email to John Bondy and George Musil regarding outstanding issues		
	0.1		Draft email to PwC Atlanta regarding the balances to be tested by them		
	0.1		Draft email to PwC Atlanta regarding inventory obsolescence entry booked by Corporate		

	0.1		Discuss with John Bondy the treatment of governmental contracts and the exposure of sales in fiscal 2002		
	0.1		Review Sales Cutoff step completed by Tim Korbutt and Melissa Mascitti		
	0.2		Document adjustment made to equity for the one time conversion of the Japanese payable to Lombard		
	0.2		Discuss with George Hill the accounting treatment and testing of the Cumulative Translation Adjustment (CTA)		
	1.0		Document explanations received from John Bondy regarding C$13.5 million in restructuring		
05/11/02	0.0	0.0	ADD DETAILS	EXI	N
05/12/02	0.0	0.0	ADD DETAILS	EXI	N
05/13/02	0.0	0.0	ADD DETAILS	EXI	N
05/14/02	0.0	0.0	ADD DETAILS	EXI	N
05/15/02	0.0	0.0	ADD DETAILS	EXI	N
05/16/02	0.0	0.0	ADD DETAILS	EXI	N
05/17/02	0.0	0.0	ADD DETAILS	EXI	N
05/18/02	0.0	0.0	ADD DETAILS	EXI	N
05/19/02	0.0	0.0	ADD DETAILS	EXI	N
05/20/02	0.0	0.0	ADD DETAILS	EXI	N
05/21/02	1.5	0.0	Conference call with John Bondy, George Musil and George Hill regarding outstanding issues	EXI	N
Totals	79.0	0.0			

#REF!
#REF!
#REF!

NOTE: RED = INPUT

Name: Tim Korbutt

Date	Normal Hours	Incremental Hours	Description of Services Provided	Work Code	Work Classification	Cost ($)
05/01/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/02/02	1.0	0.0	Discussion with client and documentation of the cash process narrative	EXI	N	0
	0.5		Documentation of received cash confirmations			
	1.5		Selection of cash disbursements >500K			
	1.0		Meeting with client to determine how to test cash disbursements			
	0.5		Prepaids Flux			
	2.0		Meeting with client and documentation of the updated Purch. & Pay Narrative			
		2.0	Determining which AP accounts were tested in either Chicago or Atlanta			
05/03/02	3.0	0.0	Discussion with client regarding Purchase Program Reserves	EXI	N	0
	3.5		Testing and documentation of the Purchase Program Reserves			
	2.0		Meeting with client to discuss AP Accrual			
05/04/02	0.0	0.0		EXI	N	0
05/05/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/06/02	3.0	0.0	Testing and Documentation of AP Accrued	EXI	N	0
	3.0		Japan Desk Review			
	3.5		India Desk Review			
05/07/02	2.5	0.0	Consolidation	EXI	N	0
	2.5		Ledger tie-out to the database			
	2.0		Foreign Exchange Rate Analysis			
	0.5		Replication			
	2.0		Testing of Government Contracts			
05/08/02	2.0	0.0	Meeting with client and documentation of the inventory procedures	EXI	N	0
	6.0		Completion of Inventory Standard Cost Testing (Making selections, requesting information form the client, testing client documents, and documentation of results			
05/09/02	1.0	0.0	maintenance of Inventory Checklists	EXI	N	0
	3.5		Inventory receipts Testing			
	3.5		Inventory shipments Testing			
05/10/02	1.0	0.0	Replication	EXI	N	0
	1.0		Consolidation of Chicago team's time and expenses			
	1.0		Consolidation of personal time and expenses			
	2.0		Organizing and Meeting with client to discuss open item's			
	2.0		Documentation clean-up			
	1.0		Chicago audit team fieldwork wrap-up discussion			
05/11/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/12/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/13/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/14/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/15/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/16/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/17/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/18/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/19/02	0.0	0.0	ADD DETAILS	EXI	N	0
05/20/02	0.0	0.0	ADD DETAILS	EXI	N	0

#REF!
#REF!
#REF!

NOTE: RED = INPUT

Name: Melissa Mascitti

Date	Normal Hours	Incremental Hours	Description of Services Provided	Work Code	Work Classification	Cost ($)
05/01/02	2.0	0.0	A/R Liquidation testing, locating cash receipts between here and Atlanta	EXI	N	0
05/01/02	1.0	0.0	Update Revenue cycle with client	EXI	N	0
05/01/02	3.0	0.0	A/R Analytical review- including A/R agings, write-offs, bad debt reserves, DSO, turnover and discussion with client	EXI	N	0
05/01/02	2.0	0.0	Canada A/R testing- aging comparison, analysis, foreign currency translation	EXI	N	0
05/01/02	1.0	0.0	A/R Cash receipts testing with liquidation report	EXI	N	0
05/02/02	2.0	0.0	Bad debt reserve discussion with multiple client contacts	EXI	N	0
05/02/02	2.0	0.0	Reviewing credit memo detail and obtaining explanations from client on significant credit memos issued	EXI	N	0
05/02/02	2.0	0.0	Reading and summarizing internal audit report on A/R	EXI	N	0
05/02/02	1.0	0.0	Updating status of internal audit's report of recommendations for A/R with client contact.	EXI	N	0
05/02/02	1.0	0.0	Discussion with client regarding personal property tax refunds that are in the process of being pursued and appealed.	EXI	N	0
05/02/02	2.0	0.0	Begin sales cut-off testing for shipments before & after physical inv date	EXI	N	0
05/03/02	1.0	0.0	Recalculation of warranty accrual, explanation and background discussion with client	EXI	N	0
05/03/02	3.0	0.0	Testing of individual warranty claims	EXI	N	0
05/03/02	1.0	0.0	Accrued bonus testing and discussion with the client	EXI	N	0
05/03/02	2.0	0.0	Update of government A/R contracts which are currently outstanding	EXI	N	0
05/03/02	2.0	0.0	A/R Rollforward testing- agreeing sales, cash receipts and credit memo amounts to related reports	EXI	N	0
05/03/02	1.0	0.0	Finish sales cut-off testing (physical inventory date)	EXI	N	0
05/07/02	1.0	0.0	Time spent reconciling and detailing this time from end of last week and beginning of this week	EXI	N	0
05/07/02	2.0	0.0	Scanning of lengthy detailed A/R report for significant or unusual items.	EXI	N	0
05/07/02	1.0	0.0	Discussion with client over credit balances sitting in A/R	EXI	N	0
05/07/02	1.0	0.0	Discussion with client over old, significant balances sitting in A/R	EXI	N	0
05/07/02	1.0	0.0	Accrued Liabilities lead schedule variations with client- updated some accounts	EXI	N	0
05/07/02	2.0	0.0	Review through all areas completed with senior associate	EXI	N	0
05/08/02	1.0	0.0	Property tax accrual- refund amount for Columbus	EXI	N	0
05/08/02	1.0	0.0	Additional cut-off testing at year-end	EXI	N	0
05/08/02	1.0	0.0	Property tax accrual testing of Fort Smith site	EXI	N	0
05/09/02	2.0	0.0	General clean up of documentation in database	EXI	N	0
05/09/02	1.0	0.0	Property tax accrual discussion with client	EXI	N	0
05/09/02	2.0	0.0	Discussions/ Review with team manager over accruals area.	EXI	N	0
05/09/02	2.0	0.0	Discussions/ Review with team manager over accounts receivable area	EXI	N	0
05/09/02	1.0	0.0	Sales tax accrual- obtained calculation from client and discussed.	EXI	N	0
05/09/02	2.0	0.0	Sales tax accrual detail testing.	EXI	N	0

Exide Technologies
Work Codes

Work Code	Description
EXC	Exide Corporate Audit
EXA	Exide Automotive Audit(Atlanta)
EXI	Exide Industrial Audit (Lombard)
EXN	Consultation with National office
Tax	Tax related work
BKR	Bankruptcy specific work

Work Classification	Description
N	Normal Audit Time
I	Incremental Time due to bankruptcy filing

Guidelines for Time Entries for Monthly Fee Application Process
Time Detail

a) IN TENTHS

Enter your time in tenths, i.e., 6-minutes intervals: .3 (18 minutes); .8 (48 minutes); 1.2 (1 hours and 12

b) PRESENT TENSE & SPECIFIC NAMES

All entries need to be in present tense
All specific names need to be shown along with their company affiliations in the following format:

Examples:
Work on completion of SOFA and SOAL schedules.
Review cash flow forecast for the week ending 02/15/01.
Work session with J. Smith (PwC), D. Moore (Skadden), and L. Monroe (Wasserstein) regarding restru
Telephone call with J. Smith (PwC) regarding cash flow forecast for the week ending 02/15/01.

c) AVOID LARGE SEGMENTS OF TIME

Large segments of time need to broken out. It is unlikely that you are working non-stop for 4+hours on a break. For days where you are working on the same function, indicate the a.m. session and the p.m.

Examples:
2.2 -- Work on completion of SOFA and SOAL schedules.
1.9 -- Continue to work on completion of SOFA and SOAL schedules
1.3 -- Finalize completion of SOFA Statement 4 and SOAL Schedule G.

d) NO LUMPING TIME

The court is very specific about not lumping time. If you review materials and then discuss with someor out these functions. Each different function needs to be shown separately. Separate meetings with inc assigning each their specific time.

Examples:
3.2 -- Review cash flow forecast for the week ending 02/15/01.
1.1 -- Discuss with J. Smith (PwC) cash flow forecast for the week ending 02/15/01.

e) MEETING RECONCILIATION

When participating in work sessions, conference calls or meetings with other PwC personnel, agree wit that will be charged. We're finding too many discrepancies in meeting times and participants that cann serious editing. Also, designate meetings with internal staff as a 'work session.'
If you only participate in part of the meeting - indicate [partial] so we know the reason for the discrepanc

f) FULL DESCRIPTION

Keep in mind that your entries will be sorted with everyone else's entries and may no longer be in the s Therefore, we need to give a full explanation on each entry and not refer to the above entry by saying...

g) DATES

Make sure your dates are in the correct format on each entry (MM/DD/YR). These entries are sorted in When importing - be sure your dates are formatted correctly.

h) TIME SPENT DOING TIME

The Court will not approve reimbursement for time spent doing our time. We are required to keep our ti can charge time for reviewing entries for their specific group if outside of our line of services.

i) TRAVEL

Travel time should be shown as full time in your description and then charged for 1/2 time only. Travel
or driving time, regardless of weather and airport delays. Also, indicate mode of travel(by air, car, train)
be considered as a normal commute is not reimbursable by the estate. (I.e. If it normally, takes you 30
to the client); This would also include travel from hotel to client and back which would be considered a r

Example:
2.7 -- Travel by air from Atlanta, GA to New York, NY. *(Total 5.4 hours - charge 1/2)*
1.3 -- Travel by car from PwC Office, NY to client (Stratford, CT). *(Total 2.6 hours - charge 1/2)*

j) ACRONYMS

Avoid using acronyms - spell out unless clearly understood by everyone (i.e., SOFA, SOAL)

k) WORK CODES

Using the worksheet "Work Codes," assign each entry the appropriate code. When meeting with other
the meeting/telephone call. If it's case status or a variety of items are covered, use the meeting with cli

? minutes) -- not .25 or .75.

cturing plans.

the same function, without
session separately.

ne, you need to split
lividuals need to be split,

h those individuals the amount of time
ot be reconciled without some

cy in time allotments.

ame order as you have submitted them
.."**Review with J.Smith (PwC) above report**"

ıdividually.

ime contemporaneously. Designated individuals

time is tallied as actual flight (not door to door), train,
) and cities to and from. Travel time which can
minutes to go to work and it takes 40 minutes to go
normal commute.

individuals, go first by the subject matter of
ent, counsel, bank, etc. codes.

Exide Technologies

Transaction Expense Summary
Period Ended May 31, 2002

Name	Total Expenses	Work Code
Saverio Fato	$ 206.62	EXC
John Kiely	$ 50.00	EXC
Bryan Reasons	$ 816.41	EXC
George Hill	$3,280.29	EXC
Mike Coluzzi	$2,760.36	EXC
Dan Scesney	$991.90	EXC
Lisa Marra	$ 407.46	EXC
Jaye Greenfield	$ 1,755.78	EXC
William Gross	$ 10.00	BKR
Maria Jao	$ 3.00	BKR
Todd Stroup	$463.46	EXA
Bob Guido	$19.98	EXA
Greg Bauer	$716.60	EXA
Catherine Loftin	$ 311.10	EXA
Amy Simpson	$127.75	EXA
Kelly Marker	$ 242.73	EXA
Holly Orsagh	$ 109.86	EXA
Ward Ebert	$ 314.40	EXA
Jay Jamison	$ 143.49	EXA
David Vaughn	$ 298.65	EXA
Jen Valentini	$122.00	EXI
Melissa Mascitti	$ 12.00	EXI
Tim Korbutt	$ 222.49	EXI

Total Expenses	$13,386.33
Overhead Charges (A)	$29,060.22
Grand Total	$42,446.55

A - Amounts include, but are not limited to, facsimile, telephone expenses, delivery/courier services, postage, express mail (Federal Express), accounting research and reproduction expenses.

Exide Technologies
Transaction Expense Summary
Period Ended May 31, 2002

Name: Saverio Fato

Date		Amount
5/13/2002	$	120.84
5/13/2002	$	24.46
5/16/2002	$	30.66
5/30/2002	$	30.66
	$	206.62

Description of Expenses	Work Code
Hotel room while staying overnight in Princeton	EXC
67 miles roundtrip * .365 (commute from previous client site)	EXC
84 miles roundtrip * .365	EXC
84 miles roundtrip * .365	EXC

Exide Technologies
Transaction Expense Summary
Period Ended May 31, 2002

Name: John Kiely

Date		Amount
5/7/2002	$	50.00
	$	50.00

Description of Expenses	Work Code
Client Dinner for Bryan, Jeff McGroarty and Ian Harvie	EXC

Exide Technologies
Transaction Expense Summary
Period Ended May 31, 2002

Name: Bryan Reasons

Date		Amount
5/1/2002	$	20.00
5/2/2002		20.00
5/3/2002		20.00
5/4/2002		6.00
5/6/2002		20.00
5/7/2002		20.00
5/8/2002		20.00
5/9/2002		20.00
5/10/2002		20.00
5/13/2002		20.00
5/14/2002		20.00
5/16/2002		20.00
5/17/2002		20.00
5/20/2002		20.00
5/21/2002		20.00
5/22/2002		20.00
5/23/2002		20.00
5/24/2002		65.00
5/25/2002		6.00
5/24/2002		13.26
5/13/2002		125.00
5/26/2002		125.00

5/24/2002		20.00
5/15/2002		20.00
5/12/2002		6.00
5/26/2002		49.20
5/13/2002		60.95
	$	816.41

Description of Expenses
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
Sat Parking in office
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
63 miles *2 less normal commute *.32
Phone calls with French manager and HK manager to discuss reporting issues
Sat. parking in the office
Dinner with Exide Controller to discuss progress of audit
Loding for overnight stay at Exide
Loding for overnight stay at Exide

63 miles *2 less normal commute *.32

63 miles *2 less normal commute *.32

Sat parking

Dinner with Controller and assistant controller to discuss progress of A/C report

Dinner with Controller and Assistant controller to discuss progress of audit

Work Code
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC
EXC

EXC

EXC

EXC

EXC

EXC

Exide Technologies
Transaction Expense Summary
Period Ended May 31, 2002

Name: George Hill

Date	Amount
4/29/2002	$ 40.15
4/30/2002	40.15
5/1/2002	294.62
5/1/2002	16.00
5/6/2002	40.15
5/7/2002	40.15
5/8/2002	715.00
5/8/2002	12.00
5/8/2002	60.00
5/9/2002	50.00
5/10/2002	42.00
5/10/2002	249.44
5/10/2002	127.28
5/13/2002	38.00
5/14/2002	91.69
5/13/2002	22.00
5/13/2002	22.00
5/15/2002	40.15
5/15/2002	13.20
5/16/2002	40.15
5/17/2002	40.15
5/20/2002	40.15

5/21/2002	40.15
5/22/2002	40.15
5/23/2002	40.15
5/24/2002	40.15
5/28/2002	40.15
5/28/2002	16.80
5/28/2002	294.62
5/28/2002	50.00
5/28/2002	33.00
5/29/2002	36.06
5/29/2002	50.00
5/30/2002	30.00
5/31/2002	148.25
5/31/2002	304.38
5/31/2002	42.00
	$ 3,280.29

Description of Expenses	Work Code
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Roundtrip Airfare to Atlanta GH	EXC
Parking at Philadelphia airport for Atlanta Trip	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Roundtrip Airfare to Chicago	EXC
Dinner out of town GH	EXC
Lunch out of town GH, JV, MS, TK	EXC
American Express travel fee	EXC
Airport Parking Chicago Trip	EXC
2 night hotel stay out of town GH (Chicago)	EXC
Rental Car	EXC
Dinner out of town GH & MC	EXC
1 night hotel stay out of town GH (Reading)	EXC
Commute to Exide Reading Plant 60 miles at 36.5	EXC
Communte from Exide Reading Plant 60 miles at 36.5	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Tolls from above noted commutes	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC

Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Commute to Exide Corporate 110 Miles at 0.365 cents	EXC
Tolls for above commutes	EXC
Roundtrip airfare Philadelphia to Atlanta	EXC
American Express Travel Fee	EXC
Dinner out of town GH & JM	EXC
Dinner out of town GH	EXC
American Express Travel Fee	EXC
Dinner out of town GH	EXC
Rental car 3 days in Atlanta	EXC
Hotel stay GH out of town, 3 nights Atlanta	EXC
Parking at the Philadelphia Airport for Atlanta Trip	EXC

Exide Technologies
Transaction Expense Summary
Period Ended May 31, 2002

Name: Mike Coluzzi

Date	Amount
5/1/2002	$ 23.12
5/2/2002	23.12
5/3/2002	23.12
5/6/2002	23.12
5/7/2002	23.12
5/8/2002	23.12
5/9/2002	23.12
5/10/2002	23.12
5/15/2002	23.12
5/13/2002	91.69
5/13/2002	88.54
5/14/2002	7.23
5/14/2002	20.13
5/10/2002	17.24
5/10/2002	6.00
5/10/2002	8.73
5/19/2002	303.21
5/18/2002	17.24
5/18/2002	6.00
5/18/2002	8.76
5/25/2002	6.00
5/25/2002	17.24

5/25/2002	7.21
5/19/2002	62.00
5/19/2002	133.05
5/19/2002	15.40
5/19/2002	577.00
5/22/2002	583.02
5/19/2002	50.00
5/20/2002	9.50
5/21/2002	9.50
5/22/2002	9.50
5/21/2002	83.88
5/20/2002	36.81
5/20/2002	44.25
5/20/2002	47.77
5/29/2002	25.71
5/22/2002	9.39
5/19/2002	14.38
5/27/2002	23.12
5/28/2002	23.12
5/29/2002	23.12
5/30/2002	23.12
5/31/2002	23.12
5/23/2002	23.12
5/24/2003	23.12
5/16/2002	23.12
5/17/2002	23.12

5/19/2002		27.82
	$	2,760.36

Description of Expenses	Work Code
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
79 miles roundtrip *0.365 less normal commute	EXC
Hotel room while in Reading, PA	EXC
Mileage to Reading, PA - 216 miles roundtrip *0.365 plus tolls	EXC
Breakfast while out of town in Reading, PA	EXC
Working lunch for the audit team and client to discuss environmental matters	EXC
Mileage to the office on Saturday - 39 miles roundtrip * 0.365 plus tolls	EXC
Parking while in the office on Saturday	EXC
Lunch while working on Saturday	EXC
Lodging while in Baton Rouge from 5/19 through 5/22	EXC
Mileage to the office on Saturday - 39 miles roundtrip * 0.365 plus tolls	EXC
Parking while in the office on Saturday	EXC
Lunch while working on Saturday	EXC
Parking while in the office on Saturday	EXC
Mileage to the office on Saturday - 39 miles roundtrip * 0.365 plus tolls	EXC