IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Pacifica of the Valley Corporation,[1]	Case No. 26-11060 (TMH)
Debtor.	**Objection Deadline: October 30, 2026 at 4:00 p.m. (ET)**

NOTICE OF FILING OF SECOND STAFFING REPORT OF BERKELEY RESEARCH GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED DURING THE PERIOD FROM AUGUST 1, 2026 THROUGH AUGUST 31, 2026

PLEASE TAKE NOTICE that on August 5, 2026, the Court entered the *Order Authorizing the Retention and Employment of Berkeley Research Group, LLC to Provide a Chief Restructuring Officer and Additional Personnel for the Debtor, Effective as of the Petition Date* [Docket No. 122] (the "Retention Order").

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, Berkeley Research Group, LLC hereby files its monthly staffing and compensation report on the engagement for the period from August 1, 2026 to August 31, 2026 (the "Monthly Report").

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, objections, if any, to the Monthly Report must be filed with the Court on or before **October 30, 2026 at 4:00 p.m. (prevailing Eastern Time)**.

[1] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's federal tax identification number, is Pacifica of the Valley Corporation (7312). The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

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Dated: October 16, 2026

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones

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Counsel to the Debtor and Debtor in Possession

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Pacifica of the Valley Corporation,[1]	Case No. 26-11060 (TMH)
Debtor.	**Objection Deadline: Oct. 30, 2026 at 4:00 p.m. (ET)**

SECOND STAFFING REPORT OF BERKELEY RESEARCH GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED DURING THE PERIOD FROM AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Name of Applicant:	Berkeley Research Group LLC ("BRG")
Authorized to Provide Professional Services to:	The debtor and debtor in possession ("Debtor")
Date of Retention:	August 5, 2026 effective as of July 4, 2026
Period for which Compensation and Reimbursement is Sought:	August 1, 2026 through August 31, 2026
Actual Amount of Compensation Sought as Actual, Reasonable and Necessary:	$876,663.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	$12,817.93[2]
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary:	**$889,480.93**

[1] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's federal tax identification number, is Pacifica of the Valley Corporation (7312). The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

[2] The date listed for expenses contained in Exhibit E does not necessarily reflect the date on which the expense was actually incurred by Applicant.

Total Compensation

1. This is Berkeley Research Group's ("BRG") second staffing report (the "Staffing Report") for the period August 1, 2026 through August 31, 2026 (the "Fee Period") filed pursuant to the terms of the BRG retention order (Dkt No. 122) (the "Retention Order"). BRG requests: (a) allowance of compensation in the amount of $876,663.00 for actual, reasonable and necessary professional services rendered to the Debtor by BRG and (b) reimbursement of actual, reasonable and necessary costs and expenses in the amount of $12,817.93 incurred in connection with the rendition of the professional services to the Debtor during the Fee Period.

Services Rendered and Disbursements Incurred

2. Attached as **Exhibit A** is the schedule of professionals who rendered services to the Debtor during the Fee Period including each person's bill rate and the blended rate. **Exhibit B** shows the schedule of fees expended during the Fee Period by task code. Attached as **Exhibit C** are BRG's detailed time descriptions for the Fee Period which describe the time spent by each BRG professional.

3. BRG also maintains records of all actual and necessary out-of-pocket expenses incurred in connection with the rendition of its professional services. A summary schedule of the expenses incurred by category during the Fee Period is attached as **Exhibit D**. An itemized schedule of expenses within each category, including description, BRG incurred during the Fee Period in connection with this Case and the amounts for which reimbursement is requested is annexed hereto as **Exhibit E**.

4. The scope of services performed by BRG is set forth in BRG's retention application [Docket No. 75] pursuant to which Mr. Peter Chadwick is serving in the role of CRO to assist the Debtor in identifying and implementing strategic options to maximize liquidity and profitability. In addition, BRG agreed to provide Additional Personnel to assist the CRO and perform

professional services for the Debtor. During the Fee Period, Mr. Chadwick and the Additional Personnel have provided interim management and advisory assistance to the Debtor consistent with the scope of services, which is set forth below:

a) Provide services as CRO;

b) Perform financial review of Debtor, including review/assessment of information provided to creditors, short- and long-term projected cash flows, and operating performance;

c) Oversee global cash and disbursement management, including review of each potential disbursement;

d) Transfer cash or sums in Debtor's accounts;

e) Provide cash management support, including weekly cash-flow forecasts, cash-collateral budget as needed, and reports/analyses to manage cash commitments and disbursements;

f) Communicate material information about assets, liabilities, and operating/financial performance to secured lenders;

g) Provide business-plan and forecast review/revision, including forecasts required for negotiations or other corporate purposes;

h) Provide assistance to the CEO and other professionals in developing restructuring plans or strategic alternatives to maximize enterprise value across business lines;

i) Oversee the activities of the Debtor in consultation with the Debtor's other advisors and the management team to effectuate the selected course of action;

j) Manage the development of cash flow projections and related methodologies and assist with planning for alternatives and managing liquidity in consultation with management;

k) Assist the Debtor in negotiations with secured parties and communicate directly with said parties and be authorized to furnish the secured parties with such information as they may request;

l) Oversee the activities related to operating in a Chapter 11 bankruptcy proceeding, including negotiations with stakeholders, and the formulation of a Chapter 11 strategy and Chapter 11 plan directed to preserve and maximize value;

m) Assist the Debtor in conducting a sale process by facilitating data requests, providing ad hoc financial and operational analyses, engaging with potential purchasers, and supporting other activities necessary to execute a successful transaction;

n) Provide information deemed by the CRO to be reasonable and relevant to stakeholders and consult with key constituents as necessary;

o) To the extent reasonably requested by the Debtor, offer testimony before the Court with respect to the services provided by the CRO and the Additional Personnel, and participate in depositions, including by providing testimony, related thereto; and

p) Such other services as mutually agreed upon by the CRO, BRG, and the Debtor.

Notice and Objection Procedures

5. Notice of this Staffing Report has been provided by email, facsimile, or first-class mail to: (a) the Office of the United States Trustee for the District of Delaware; (b) counsel to any statutory committee appointed in the Chapter 11 Case; and (c) any parties entitled to notice in the Chapter 11 Case pursuant to Local Rule 2002-1(b).

6. Objections to this Staffing Report must be filed and served on the undersigned within fourteen (14) days of the date of this filing. The Court will review and consider such objection in the event any objection is filed.

Date: October 15, 2026

Berkeley Research Group, LLC
By /s/ Peter Chadwick
Peter Chadwick
Managing Director
1800 M Street NW, Second Floor
Washington, DC 20036
202-909-2800

In re: Pacifica of the Valley Corporation

Exhibit A: Fees By Professional

Berkeley Research Group, LLC

For the Period 8/1/2026 through 8/31/2026

Professional	Title	Billing Rate	Hours	Fees
A. Manley	Managing Director	$1,180.00	4.9	$5,782.00
B. Wilson	Managing Director	$725.00	13.4	$9,715.00
E. Matrejek	Managing Director	$920.00	2.7	$2,484.00
P. Chadwick	Managing Director	$1,450.00	159.4	$231,130.00
F. Jacobs	Director	$550.00	2.7	$1,485.00
F. Karim	Director	$725.00	3.9	$2,827.50
J. Schlant	Director	$1,100.00	104.2	$114,620.00
J. Parks	Associate Director	$455.00	13.2	$6,006.00
R. Cohen	Associate Director	$1,000.00	193.3	$193,300.00
R. SnowBear	Senior Managing Consultant	$550.00	82.5	$45,375.00
B. Smith	Senior Associate	$625.00	140.0	$87,500.00
G. Ozawa	Senior Associate	$625.00	225.4	$140,875.00
L. Cashin	Associate	$445.00	71.2	$31,684.00
M. Haverkamp	Case Manager	$415.00	5.1	$2,116.50
E. Degnan	Case Assistant	$215.00	8.2	$1,763.00
Total			**1,030.1**	**$876,663.00**
Blended Rate				**$851.05**

In re: Pacifica of the Valley Corporation

Exhibit B: Fees By Task Code

Berkeley Research Group, LLC

For the Period 8/1/2026 through 8/31/2026

Task Code	Hours	Fees
01. Asset Acquisition/ Disposition	14.3	$19,412.00
04. DIP Financing	32.3	$37,507.50
05. Professional Retention/ Fee Application Preparation	13.3	$3,879.50
06. Attend Hearings/ Related Activities	5.4	$7,830.00
07. Interaction/ Meetings with Debtors/ Counsel	21.5	$21,915.00
08. Interaction/ Meetings with Creditors/ Counsel	3.2	$4,090.00
11. Claim Analysis/ Accounting	2.6	$3,357.50
12. Statements and Schedules	82.4	$70,247.00
14. Executory Contracts/ Leases	8.0	$7,970.00
15. Travel Time	29.3	$19,617.50
17. Analysis of Historical Results	133.5	$99,274.00
18. Operating and Other Reports	28.1	$30,072.50
19. Cash Flow/Cash Management/ Liquidity	141.0	$137,725.50
20. Projections/ Business Plan/ Other	196.3	$157,547.50
26. Tax Issues	10.7	$15,335.00
31. Planning	1.2	$1,470.00
32. Document Review	3.8	$3,752.50
35. Employee Management/ Retention	3.4	$3,850.00
36. Operation Management	181.8	$159,632.50
37. Vendor Management	4.3	$6,235.00
40. Business Transaction Investigation	113.7	$65,942.50

Task Code	Hours	Fees
Total	**1,030.1**	**$876,663.00**
Blended Rate		**$851.05**

In re: Pacifica of the Valley Corporation

Exhibit C: Time Detail

Berkeley Research Group, LLC

For the Period 8/1/2026 through 8/31/2026

Date	Professional	Hours	Description
01. Asset Acquisition/ Disposition			
8/2/2026	P. Chadwick	1.3	Prepared declaration in support of L.A. Care sale motion.
8/3/2026	P. Chadwick	0.8	Prepared revisions to declaration in support of L.A. Care.
8/7/2026	P. Chadwick	2.1	Prepared responses to Houlihan Lokey data requests to support teaser.
8/12/2026	P. Chadwick	1.0	Participated in meeting with Reliq (H. Levine) regarding sale process.
8/12/2026	P. Chadwick	0.9	Participated in meeting with Houlihan Lokey (G. Kiss) and Dentons (S. Maizel, T. Moyron) regarding the sale process.
8/12/2026	P. Chadwick	0.5	Participated in meeting with Houlihan (A. Turnbull) and Dentons (T. Moyron) regarding sale process.
8/14/2026	P. Chadwick	0.7	Participated in meeting with Houlihan (I. Esmail) to review draft teaser and missing information.
8/17/2026	A. Manley	1.3	Performed research on market rent re: Pacifica Hospital property.
8/18/2026	A. Manley	2.2	Analyzed market rent and rent calculations re: Pacifica Hospital property.
8/18/2026	A. Manley	1.4	Drafted summary of market rent analysis and calculations re: Pacifica Hospital property.
8/31/2026	P. Chadwick	2.1	Provided edits to teasers.
Task Code Total Hours		***14.3***	
04. DIP Financing			
8/7/2026	J. Schlant	0.9	Reviewed draft DIP marketing materials.
8/7/2026	G. Ozawa	0.3	Reviewed draft materials for raising DIP financing.
8/10/2026	J. Schlant	2.1	Prepared data book for Houlihan's use in marketing DIP financing.
8/11/2026	J. Schlant	2.7	Prepared data book for Houlihan's use in marketing DIP financing.
8/12/2026	P. Chadwick	1.0	Participated in meeting with Houlihan (I. Esmail) regarding supporting DIP data collection.

Date	Professional	Hours	Description
04. DIP Financing			
8/12/2026	R. Cohen	0.5	Participated in a call with Houlihan (I. Esmail) re: Debtor financials.
8/12/2026	B. Smith	0.5	Participated in call with Houlihan Lokey (I. Esmail) regarding CIP materials.
8/12/2026	J. Schlant	0.5	Participated in call with I. Esmail (Houlihan Lokey) to discuss marketing of DIP financing.
8/12/2026	B. Smith	0.4	Reviewed notes on CIP deliverables from Houlihan Lokey call.
8/13/2026	B. Smith	0.3	Prepared for external call with Houlihan Lokey regarding CIP deliverables.
8/14/2026	B. Smith	0.1	Participated in call with Houlihan Lokey (I. Esmail) and Company (F. Vitello) to discuss CIP status.
8/15/2026	B. Smith	2.8	Calculated preliminary IRR for illustrative DIP scenario.
8/15/2026	P. Chadwick	1.4	Participated in meeting with Raines Law (H. Rafajoo) regarding potential DIP financing proposal.
8/15/2026	P. Chadwick	0.8	Participated in meeting with Houlihan Lokey (A. Turnbull) regarding prospective DIP financing source.
8/15/2026	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding status of DIP financing proposal.
8/16/2026	P. Chadwick	0.8	Participated in meeting with Reliq (H. Levine) regarding funding needs.
8/20/2026	P. Chadwick	2.7	Reviewed term sheet for financing against cash flow forecast.
8/20/2026	B. Smith	1.5	Reviewed CIP materials prepared by Houlihan Lokey.
8/20/2026	P. Chadwick	1.0	Reviewed status of Pacifica document production for potential DIP lender diligence.
8/20/2026	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron) regarding financing.
8/21/2026	R. Cohen	0.4	Reviewed draft report with summary of DIP proposals.
8/21/2026	B. Smith	0.3	Provided feedback to Houlihan Lokey on CIP materials.
8/22/2026	P. Chadwick	1.1	Analyzed financing proposal.
8/23/2026	P. Chadwick	1.6	Participated in meeting with Dentons (T. Moyron) regarding responses to financing proposals.
8/23/2026	P. Chadwick	1.0	Prepared potential responses to financing proposal.

Date	Professional	Hours	Description
04. DIP Financing			
8/24/2026	J. Schlant	1.5	Provided comments on Houlihan draft DIP financing marketing materials.
8/25/2026	P. Chadwick	1.6	Reviewed revised DIP term sheet.
8/25/2026	J. Schlant	0.9	Reviewed Houlihan draft DIP financing marketing materials.
8/26/2026	J. Schlant	0.5	Provided comments on Houlihan draft DIP financing marketing materials.
8/27/2026	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron) regarding response to DIP lender.
8/31/2026	J. Schlant	0.6	Participated in call with Dentons (T. Moyron) and Houlihan (A. Turnbull) to discuss DIP raise.
8/31/2026	B. Smith	0.5	Participated in call with Company (P. Mayes) and Houlihan Lokey (I. Esmail) to review CIP materials.
Task Code Total Hours		***32.3***	
05. Professional Retention/ Fee Application Preparation			
8/10/2026	M. Haverkamp	0.5	Prepared first monthly staffing report.
8/13/2026	M. Haverkamp	1.6	Prepared first monthly staffing report.
8/14/2026	M. Haverkamp	0.5	Prepared first monthly staffing report.
8/18/2026	E. Degnan	2.9	Prepared July staffing report.
8/18/2026	E. Degnan	1.2	Continued to prepare July staffing report.
8/19/2026	E. Degnan	2.9	Prepared July staffing report.
8/19/2026	E. Degnan	1.2	Continued to prepare July staffing report.
8/24/2026	M. Haverkamp	1.4	Prepared first monthly staffing report.
8/31/2026	M. Haverkamp	1.1	Prepared first monthly staffing report.
Task Code Total Hours		***13.3***	
06. Attend Hearings/ Related Activities			
8/1/2026	P. Chadwick	2.3	Prepared potential cross testimony based on latest budget.
8/2/2026	P. Chadwick	2.2	Reviewed draft testimony for Monday hearing on L.A. Care.

Date	Professional	Hours	Description
06. Attend Hearings/ Related Activities			
8/3/2026	P. Chadwick	0.9	Testified in L.A. Care agreement hearing.
Task Code Total Hours		***5.4***	
07. Interaction/ Meetings with Debtors/ Counsel			
8/1/2026	R. Cohen	1.2	Participated in a call with Dentons (T. Moyron, S. Maizel, J. Beck) and Pachulski (L. Jones) re: cash flow forecast and hearing preparation.
8/1/2026	G. Ozawa	1.2	Participated in a meeting with Dentons (T. Moyron, S. Maizel, and J. Beck) and Pachulski (L. Jones) to prepare for upcoming hearing and review cash issues.
8/3/2026	P. Chadwick	0.4	Participated in meeting with Dentons (J. Beck) regarding proposed resolution of Axios objection to the proposed DIP financing terms.
8/3/2026	R. Cohen	0.3	Participated in a call with the Debtor (F. Vitello) and Houlihan (I. Esmail) re: document request list.
8/5/2026	G. Ozawa	0.6	Prepared a diligence request list of items needed from Houlihan and Dentons.
8/5/2026	R. Cohen	0.3	Participated in a call with the Debtor (F. Vitello) re: Houlihan's request list and immediate needs.
8/6/2026	R. Cohen	0.5	Participated in a call with Dentons (T. Moyron, J. Beck) re: 8/7 Board presentation.
8/7/2026	R. Cohen	0.6	Participated in a call with Houlihan (I. Esmail) re: request list status update.
8/7/2026	J. Schlant	0.6	Participated in call with Houlihan (I. Esmail) to discuss DIP marketing materials and data requests.
8/7/2026	B. Smith	0.6	Participated in call with Houlihan Lokey (I. Esmail) regarding work plan.
8/7/2026	P. Chadwick	0.6	Participated in Restructuring Committee of the Board meeting.
8/7/2026	P. Chadwick	0.4	Participated in Board meeting.
8/10/2026	R. Cohen	0.6	Participated in a call with the Debtor (F. Vitello) and Houlihan (A. Turnbull, I. Esmail) re: request list status.
8/10/2026	J. Schlant	0.6	Participated in call with F. Vitello (Debtor) and Houlihan (I. Esmail, A. Turnbull) to discuss diligence items.
8/11/2026	G. Ozawa	1.1	Updated diligence request lists for new items for financing, Court documentation, and analysis.
8/11/2026	P. Chadwick	0.9	Attended meeting with Dentons (T. Moyron) regarding priority tasks for the week.

Date	Professional	Hours	Description
07. Interaction/ Meetings with Debtors/ Counsel			
8/11/2026	P. Chadwick	0.4	Attended meeting with Pachulski (L. Jones) regarding the 341 meeting.
8/13/2026	G. Ozawa	0.9	Participated in a meeting with the Debtor (M. Clark) to discuss UCC payments and processes.
8/13/2026	R. Cohen	0.8	Participated in a call with Dentons (T. Moyron, S. Maizel, J. Beck) re: open items.
8/13/2026	R. Cohen	0.7	Participated in a call with the Debtor (M. Clark) re: revenue cycle for urgent care center.
8/17/2026	J. Schlant	0.6	Participated in call with Houlihan (I. Esmail) to discuss historical financials.
8/17/2026	B. Smith	0.6	Participated in call with Houlihan Lokey (I. Esmail) re: case updates.
8/17/2026	P. Chadwick	0.6	Participated in meeting with Houlihan (I. Esmail) to review draft teaser and missing information.
8/18/2026	R. Cohen	0.6	Participated in a call with Dentons (T. Moyron, S. Maizel) re: open items.
8/18/2026	B. Smith	0.6	Participated in call with Dentons (S. Maizel, T. Moyron) re: case updates.
8/18/2026	J. Schlant	0.6	Participated in call with Dentons (T. Moyron, S. Maizel) to discuss case issues.
8/18/2026	R. Cohen	0.5	Prepared a tracker of open diligence requests for the Company.
8/20/2026	J. Schlant	0.6	Participated in call with Debtor (F. Vitello) and Houlihan (A. Turnbull, I. Esmail) to discuss diligence request items.
8/20/2026	B. Smith	0.6	Participated in call with Dentons (S. Maizel), Houlihan Lokey (I. Esmail), Company (F. Vitello) re: requests.
8/21/2026	P. Chadwick	1.1	Participated in Board meeting.
8/21/2026	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) regarding Board meeting materials.
8/25/2026	J. Schlant	0.6	Participated in call with Dentons (T. Moyron, S. Maizel) to discuss QAF issues and DIP financing raise process.
8/27/2026	J. Schlant	0.4	Participated in call with Dentons (T. Moyron, S. Maizel) to discuss QAF issues, long term forecast and workstreams.
Task Code Total Hours		***21.5***	
08. Interaction/ Meetings with Creditors/ Counsel			

Date	Professional	Hours	Description
08. Interaction/ Meetings with Creditors/ Counsel			
8/2/2026	P. Chadwick	0.9	Prepared responses to questions from Axios counsel about Pacifica Hospital's operations.
8/10/2026	P. Chadwick	0.3	Participated in meeting with Sills Cummis (A. Sherman) regarding union dues.
8/25/2026	R. Cohen	0.6	Participated in a call with the Province (G. Khachikian) re: Debtor performance and other case updates.
8/25/2026	P. Chadwick	0.6	Participated in meeting with Province (G. Khachikian) re: case updates, operational performance, and expenses.
8/31/2026	J. Schlant	0.8	Prepared responses to questions from Axios counsel regarding QAF and related party receivables.
Task Code Total Hours		***3.2***	
11. Claim Analysis/ Accounting			
8/5/2026	P. Chadwick	0.9	Reviewed outstanding prepetition allied benefits claims.
8/5/2026	P. Chadwick	0.6	Developed process for reconciling and tracking employee claims.
8/5/2026	P. Chadwick	0.6	Prepared analysis of outstanding employee claims.
8/13/2026	G. Ozawa	0.5	Analyzed urgent care clinic claims.
Task Code Total Hours		***2.6***	
12. Statements and Schedules			
8/7/2026	G. Ozawa	0.3	Prepared information and supporting schedules for Statements and Schedules.
8/9/2026	G. Ozawa	1.0	Analyzed months of bank account information for insider payments for SOFA 4.
8/10/2026	R. Cohen	2.9	Analyzed bank transactions for purposes of SOFA 3.
8/10/2026	G. Ozawa	1.7	Reconciled Q4 2025 transactions for SOFA 4.
8/10/2026	R. Cohen	1.4	Continued to analyze bank transactions for purposes of SOFA 3.
8/11/2026	R. Cohen	2.9	Analyzed trial balance details to identify responses to certain questions on the Schedules of Assets and Liabilities.
8/11/2026	R. Cohen	1.5	Continued to analyze trial balance details to identify responses to certain questions on the Schedules of Assets and Liabilities.
8/11/2026	G. Ozawa	1.3	Reconciled Q3 2025 transactions for SOFA 4.

Date	Professional	Hours	Description
12. Statements and Schedules			
8/11/2026	G. Ozawa	0.3	Compiled vendor address information for SOAL E F Part 2.
8/12/2026	R. Cohen	2.9	Analyzed June 30, 2026 trial balance for purposes of the Statements and Schedules.
8/12/2026	R. Cohen	2.3	Continued to analyze June 30, 2026 trial balance for purposes of the Statements and Schedules.
8/12/2026	G. Ozawa	0.9	Prepared schedules and support for SOFA.
8/13/2026	R. Cohen	1.0	Updated SOFA/SOAL tracker in advance of meeting with the Debtor to discuss process.
8/17/2026	R. Cohen	0.7	Participated in a call with Verita (W. Gruber), Dentons (S. Maizel, T. Moyron), and the Debtor (F. Vitello) re: Statements and Schedules.
8/17/2026	G. Ozawa	0.7	Revised SOAL E F Part 2 for latest invoices received.
8/18/2026	G. Ozawa	2.7	Analyzed operating accounts from Q3 2025 for vendor transactions for SOFA 4.
8/18/2026	G. Ozawa	2.7	Analyzed payroll accounts from 2025 for vendor transactions for SOFA 4.
8/18/2026	R. Cohen	1.6	Analyzed the Debtor's fixed asset register re: SOFA/SOALs.
8/18/2026	R. Cohen	0.8	Participated in a call with the Debtor (F. Vitello) re: Statements of Financial Affairs.
8/18/2026	R. Cohen	0.3	Reviewed promissory note agreements for purposes of Schedule F.
8/19/2026	G. Ozawa	2.8	Analyzed operating accounts from Q4 2025 for vendor transactions for SOFA 4.
8/19/2026	G. Ozawa	1.9	Analyzed operating accounts from Q1 2026 for vendor transactions for SOFA 4.
8/19/2026	R. Cohen	1.0	Updated SOFA 1 and SOFA 2 based on comments from the Debtor (F. Vitello).
8/19/2026	R. Cohen	0.7	Analyzed trial balance detail for purposes of the Statements and Schedules.
8/20/2026	P. Chadwick	0.5	Reviewed status of Statements and Schedules.
8/20/2026	G. Ozawa	0.3	Revised transaction data for discrepancies with bank information.
8/20/2026	R. Cohen	0.2	Participated in a call with Verita (W. Gruber), Dentons (S. Maizel, T. Moyron), and the Debtor (F. Vitello) re: Statements and Schedules.

Date	Professional	Hours	Description
12. Statements and Schedules			
8/20/2026	B. Smith	0.2	Participated in call with Dentons (S. Maizel, T. Moyron), the Debtor (F. Vitello) and Verita (W. Gruber) re: SOFA/SOAL.
8/21/2026	G. Ozawa	2.2	Revised transaction data for SOFA 3 to summarize latest vendor payments.
8/24/2026	P. Chadwick	0.7	Prepared work plan for Statements and Schedules for Dentons.
8/24/2026	P. Chadwick	0.7	Presented Statements and Schedules work plan to Dentons (S. Maizel, T. Moyron).
8/24/2026	R. Cohen	0.4	Participated in a call with the Debtor (F. Vitello) re: Statements and Schedules.
8/25/2026	R. Cohen	1.4	Updated Statements and Schedules tracker based on latest discussions with the Debtor.
8/26/2026	G. Ozawa	1.5	Analyzed disbursements from 2025 for SOFA 4.
8/26/2026	R. Cohen	0.9	Participated in a call with Verita (W. Gruber), Dentons (S. Maizel, T. Moyron), and the Debtor (F. Vitello) re: Statements and Schedules status.
8/26/2026	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron) regarding SOFA/SOAL.
8/27/2026	R. Cohen	2.9	Continued to prepare list of payments to insiders over the past year based on bank statement data re: SOFA 4.
8/27/2026	R. Cohen	2.9	Continued to prepare list of payments to insiders over the past year based on bank statement data re: SOFA 4.
8/27/2026	R. Cohen	2.9	Prepared list of payments to insiders over the past year based on bank statement data re: SOFA 4.
8/27/2026	G. Ozawa	1.8	Reconciled transaction data for Q1 2026 with bank statements for SOFA 3.
8/27/2026	R. Cohen	1.3	Continued to prepare list of payments to insiders over the past year based on bank statement data re: SOFA 4.
8/27/2026	L. Cashin	0.6	Reconciled Statement of Financial Affairs (SOFA) data to the trial balance.
8/28/2026	R. Cohen	2.9	Prepared list of payments to insiders over the past year based on data from check register re: SOFA 4.
8/28/2026	G. Ozawa	2.9	Revised transaction data for SOFA 4 to identify insider transactions.
8/28/2026	G. Ozawa	2.8	Reconciled historical bank transactions against SOFA 3.

Date	Professional	Hours	Description
12. Statements and Schedules			
8/28/2026	R. Cohen	2.1	Continued to prepare list of payments to insiders over the past year based on data from check register re: SOFA 4.
8/28/2026	R. Cohen	1.2	Reviewed related party transfers analysis for purposes of the Statements and Schedules.
8/28/2026	L. Cashin	1.0	Analyzed non-government expenses in the SOFA over the 90-day payment period.
8/29/2026	G. Ozawa	1.2	Compared check register to the Debtor's bank statements to confirm vendors paid for SOFA/SOALs.
8/30/2026	G. Ozawa	1.9	Prepared a schedule to evaluate variance between bank statements and trial balances for SOFA 4.
8/31/2026	R. Cohen	2.9	Prepared summary schedule related to SOFA 3 and SOFA 4.
8/31/2026	G. Ozawa	1.7	Reconciled insider payments against bank statements for SOFA 4.
8/31/2026	R. Cohen	1.6	Continued to prepare summary schedule related to SOFA 3 and SOFA 4.
8/31/2026	R. Cohen	1.1	Reviewed draft responses to certain SOFA/SOAL questions.
8/31/2026	R. Cohen	0.5	Participated in a call with Dentons (T. Moyron) and the Debtor (F. Vitello) re: Statements and Schedules status update.
8/31/2026	R. Cohen	0.5	Participated in a call with Dentons (T. Moyron, J. Beck) re: insider payments for SOFA 4.
Task Code Total Hours		***82.4***	
14. Executory Contracts/ Leases			
8/4/2026	P. Chadwick	2.1	Reviewed seismic contractors' contracts for reasonableness and timing of payments.
8/5/2026	R. Cohen	1.4	Prepared list of contracts received/missing.
8/7/2026	R. Cohen	0.6	Reviewed tracker of contracts to determine vendor contracts needed.
8/11/2026	G. Ozawa	1.6	Prepared a schedule to document and analyze contracts with vendors.
8/11/2026	R. Cohen	0.3	Reviewed a vendor contract to understand payment terms.
8/12/2026	G. Ozawa	1.0	Updated contracts schedule to analyze latest vendor contracts provided.
8/17/2026	R. Cohen	0.4	Prepared summary of lease terms.

Date	Professional	Hours	Description
14. Executory Contracts/ Leases			
8/18/2026	R. Cohen	0.6	Reviewed the Debtor's lease agreements and amendments.
Task Code Total Hours		***8.0***	
15. Travel Time			
8/2/2026	R. Cohen	2.9	Non-working travel time from EWR to LAX for client site visit (billed at 50%) - flight cancelled.
8/2/2026	R. Cohen	1.7	Continued non-working travel time from EWR to LAX for client site visit (billed at 50%) - flight cancelled.
8/3/2026	G. Ozawa	0.5	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/3/2026	G. Ozawa	0.5	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/4/2026	G. Ozawa	0.5	Drove to Pacifica Hospital (Client site) from home (billed at 50%).
8/10/2026	R. SnowBear	2.8	Non-working travel time from Seattle to Pasadena (billed at 50%).
8/10/2026	G. Ozawa	0.6	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/10/2026	G. Ozawa	0.5	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/11/2026	G. Ozawa	0.6	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/11/2026	G. Ozawa	0.5	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/12/2026	G. Ozawa	0.6	Drove to LAX from Pacifica Hospital after working at client site (billed at 50%).
8/12/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/13/2026	R. SnowBear	2.8	Non-working travel time from Pasadena to Seattle (billed at 50%).
8/17/2026	G. Ozawa	0.6	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/17/2026	G. Ozawa	0.5	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/18/2026	G. Ozawa	0.7	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/18/2026	G. Ozawa	0.6	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/19/2026	G. Ozawa	0.8	Drove home from Pacifica Hospital after working at client site (billed at 50%).

Date	Professional	Hours	Description
15. Travel Time			
8/19/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/20/2026	G. Ozawa	0.7	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/20/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/21/2026	G. Ozawa	0.8	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/21/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/24/2026	G. Ozawa	0.6	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/24/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/25/2026	G. Ozawa	0.6	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/25/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/26/2026	G. Ozawa	0.8	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/26/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/27/2026	G. Ozawa	0.7	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/27/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/28/2026	G. Ozawa	0.7	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/28/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
8/31/2026	G. Ozawa	0.7	Drove home from Pacifica Hospital after working at client site (billed at 50%).
8/31/2026	G. Ozawa	0.6	Drove to Pacifica Hospital for work at client site (billed at 50%).
Task Code Total Hours		***29.3***	
17. Analysis of Historical Results			
8/4/2026	G. Ozawa	2.6	Analyzed historical data pulled from Debtor's financial software.
8/4/2026	R. Cohen	1.1	Reviewed historical Company emails related to expense check communications.

Date	Professional	Hours	Description
17. Analysis of Historical Results			
8/6/2026	B. Smith	2.7	Reviewed Company trial balance for 2023.
8/6/2026	J. Schlant	2.4	Reviewed historical trial balance detail, including audited financials.
8/6/2026	B. Smith	2.0	Created trial balance mapping for 2023.
8/6/2026	G. Ozawa	1.8	Created trial balances from four years of historical financial data.
8/6/2026	P. Chadwick	1.1	Prepared data book of historical financials for Houlihan Lokey.
8/6/2026	B. Smith	0.6	Reviewed research on Company's historical operating environment.
8/7/2026	B. Smith	2.8	Created trial balance mapping for 2023.
8/7/2026	B. Smith	2.8	Created trial balance mapping for 2024/2025.
8/7/2026	P. Chadwick	2.8	Reviewed historical expense payments.
8/7/2026	B. Smith	1.2	Created output exhibits from trial balance.
8/7/2026	B. Smith	1.1	Reviewed trial balance model for accuracy.
8/7/2026	G. Ozawa	0.8	Created trial balances from four years of historical financial data.
8/8/2026	G. Ozawa	0.4	Researched insider payments and related parties.
8/10/2026	J. Schlant	2.4	Reviewed historical trial balances for related party and other activity to build normalized historical financial statements.
8/11/2026	B. Smith	2.9	Created ad hoc analyses relating to historical balance sheet components.
8/11/2026	B. Smith	1.9	Refined historical mapping for balance sheet line items.
8/11/2026	P. Chadwick	1.2	Reviewed historical unpaid taxes and penalties and reconciled against books and records.
8/11/2026	P. Chadwick	1.0	Reviewed historical census by service.
8/11/2026	G. Ozawa	0.9	Extracted converted data from Debtor's financial software in order to analyze historical trial balances.
8/11/2026	B. Smith	0.5	Edited historical financial model.
8/12/2026	J. Schlant	2.6	Reviewed historical trial balance detail including audited financials.
8/12/2026	B. Smith	2.4	Analyzed current historical financial model outputs.

Date	Professional	Hours	Description
17. Analysis of Historical Results			
8/12/2026	B. Smith	1.6	Created supplemental outputs to address areas of interest for related party transactions.
8/12/2026	G. Ozawa	1.2	Extracted converted data from Debtor's financial software to analyze historical trial balances.
8/12/2026	B. Smith	0.5	Prepared historical financial output materials for external call with Houlihan Lokey.
8/13/2026	J. Schlant	2.9	Analyzed historical trial balances for related party and other activity to build normalized historical financial statements.
8/13/2026	B. Smith	2.3	Reconciled audited financial statements for 2024.
8/13/2026	B. Smith	0.8	Reviewed audited financial footnotes to support historical financial review.
8/14/2026	L. Cashin	1.2	Evaluated historical hospital data to identify appropriate comparable facilities to Pacifica.
8/14/2026	L. Cashin	1.1	Reconciled executive members' expense findings to supporting invoices for related party analysis.
8/15/2026	J. Schlant	2.8	Reviewed historical trial balances for related party and other activity to build normalized historical financial statements.
8/15/2026	B. Smith	0.2	Reconciled historical financial model.
8/16/2026	B. Smith	2.6	Analyzed historical rent payments.
8/16/2026	P. Chadwick	1.1	Analyzed historical trial balance for trends in normalized operating results.
8/16/2026	B. Smith	1.1	Revised historical financial model.
8/17/2026	B. Smith	2.9	Analyzed trial balance records to identify line item mapping.
8/17/2026	L. Cashin	2.4	Extracted historical general ledger data for trial balance analysis.
8/17/2026	L. Cashin	2.1	Mapped raw trial balance accounts to standardized financial statement line items.
8/17/2026	G. Ozawa	1.1	Prepared trial balances using the Debtor's financial software.
8/18/2026	B. Smith	2.9	Created detailed analyses on trial balance transactions.
8/18/2026	J. Schlant	2.8	Analyzed historical trial balances for related party and other activity to build normalized historical financial statements.

Date	Professional	Hours	Description
17. Analysis of Historical Results			
8/18/2026	B. Smith	2.6	Analyzed rent expense and treatment within financial statements.
8/18/2026	L. Cashin	2.2	Mapped general ledger detail for trial balance analysis.
8/18/2026	L. Cashin	1.9	Analyzed the Debtor's operating metrics against comparable safety net hospitals.
8/18/2026	L. Cashin	1.8	Compiled raw general ledger detail data for trial balance breakdown analysis.
8/19/2026	B. Smith	2.9	Created schedule for select 2026 related party transactions.
8/19/2026	L. Cashin	2.7	Prepared a monthly/annual related party transactions schedule for trial balance analysis.
8/19/2026	J. Schlant	2.6	Reviewed schedules of related party activity in trial balance historical detail.
8/19/2026	B. Smith	2.6	Updated prior related party transactions schedule to include transactions through 2024.
8/19/2026	L. Cashin	2.3	Developed monthly/annual related party transaction schedule for trial balance analysis.
8/19/2026	G. Ozawa	2.0	Compiled historical financial information using Debtor's financial software.
8/19/2026	B. Smith	1.9	Analyzed historical trial balance accounts for select line items.
8/19/2026	L. Cashin	1.3	Reconciled trial balance entries to general ledger accounts for detailed analysis.
8/21/2026	B. Smith	2.5	Analyzed historical AP transactions.
8/21/2026	G. Ozawa	1.8	Continued to prepare historical financials from trial balances.
8/25/2026	J. Schlant	2.9	Reviewed historical trial balances for related party and other activity to build normalized historical financial statements.
8/25/2026	G. Ozawa	2.0	Analyzed historical data extracted from Debtor's financial software.
8/26/2026	J. Schlant	2.3	Prepared schedule of historical related party cash activity.
8/27/2026	J. Schlant	2.6	Prepared schedule of historical related party cash activity.
8/27/2026	L. Cashin	2.3	Traced cash transactions to related parties from past six years for trial balance breakdown and transfer schedule.

Date	Professional	Hours	Description
17. Analysis of Historical Results			
8/27/2026	L. Cashin	1.9	Added a top ten vendors list for A/R groups one and two by each year for related party transfers breakdown.
8/27/2026	L. Cashin	1.9	Reconciled related party line item values from the past six years to the Axios schedule.
8/27/2026	L. Cashin	1.1	Reconciled related party transaction to the three statement model for consistency.
8/28/2026	J. Schlant	2.9	Analyzed historical trial balances for related party and other activity to build normalized historical financial statements.
8/28/2026	L. Cashin	2.5	Added 2019 data to the related party transfers analysis.
8/28/2026	J. Schlant	1.9	Prepared schedule of historical related party cash activity.
8/28/2026	L. Cashin	1.3	Created a variance table to show differences in Axios schedule and related party transfer analysis.
8/28/2026	L. Cashin	0.7	Added notes in the related party transfers analysis to describe findings and validate with sources.
8/31/2026	J. Schlant	0.5	Participated in call with Dentons (T. Moyron) to discuss historical payments to insiders.
Task Code Total Hours		***133.5***	
18. Operating and Other Reports			
8/2/2026	G. Ozawa	1.3	Prepared cash balance details for July MOR.
8/3/2026	R. Cohen	0.7	Analyzed Part 1 of the July MOR.
8/3/2026	G. Ozawa	0.7	Prepared information and supporting schedules for July MOR.
8/6/2026	R. Cohen	2.6	Prepared slides for the 8/7 Board meeting.
8/6/2026	P. Chadwick	0.9	Prepared slides for 8/7 update to the Board on liquidity and related initiatives.
8/7/2026	P. Chadwick	2.1	Prepared 8/7 presentation to Board.
8/8/2026	G. Ozawa	0.4	Prepared supporting schedules for July MOR.
8/14/2026	R. Cohen	0.9	Prepared insider supporting schedule for the July MOR.
8/17/2026	R. Cohen	0.8	Reviewed CMS survey.
8/19/2026	R. Cohen	0.4	Analyzed post petition taxes paid for purposes of the July MOR.

Date	Professional	Hours	Description
18. Operating and Other Reports			
8/20/2026	R. Cohen	1.2	Reviewed draft of July MOR.
8/20/2026	R. Cohen	0.8	Prepared questions related to the July financials in connection with the July MOR.
8/21/2026	P. Chadwick	2.2	Prepared 8/21 presentation to Board.
8/21/2026	R. Cohen	0.7	Prepared slides for 8/21 Board meeting.
8/21/2026	R. Cohen	0.7	Prepared tax analysis to respond to tax questions in July MOR.
8/21/2026	R. Cohen	0.6	Participated in a call with the Debtor (F. Vitello) re: July MOR.
8/24/2026	G. Ozawa	1.7	Revised supporting schedules for July MOR.
8/24/2026	P. Chadwick	0.7	Revised current draft of the July MOR.
8/24/2026	R. Cohen	0.3	Prepared list of open points remaining on the July MOR.
8/25/2026	R. Cohen	0.9	Analyzed new information provided by the Debtor related to the July MOR.
8/25/2026	R. Cohen	0.8	Analyzed check float as of July 31 for purposes of the July MOR.
8/25/2026	G. Ozawa	0.6	Revised supporting schedules for July MOR.
8/25/2026	R. Cohen	0.3	Participated in a call with the Debtor (F. Vitello) re: July MOR.
8/26/2026	P. Chadwick	0.9	Reviewed revised July MOR.
8/27/2026	R. Cohen	0.7	Prepared supporting schedules for the July MOR.
8/28/2026	P. Chadwick	1.5	Revised MOR for July.
8/28/2026	R. Cohen	0.6	Participated in a call with Dentons (T. Moyron, S. Maizel) re: July MOR.
8/31/2026	R. Cohen	1.1	Updated insider payments schedule for the July MOR based on comments from BRG team.
8/31/2026	R. Cohen	1.0	Participated in a call with the Debtor (F. Vitello) re: insider schedule for July MOR.
Task Code Total Hours		***28.1***	
19. Cash Flow/Cash Management/ Liquidity			
8/1/2026	P. Chadwick	1.9	Updated four week cash flow for activity in week ending July 31.
8/1/2026	G. Ozawa	0.5	Prepared cash flow forecast ahead of hearing.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
8/2/2026	P. Chadwick	1.3	Revised four week cash flow in preparation for meeting with Axios.
8/2/2026	R. Cohen	0.6	Prepared responses to cash flow forecast questions from Axios.
8/2/2026	G. Ozawa	0.2	Created week 3 variance report.
8/3/2026	P. Chadwick	2.4	Prepared revised 13 week cash flow forecast through October 3.
8/3/2026	G. Ozawa	1.3	Updated daily cash flow forecast for actual results ahead of week ending 8/8.
8/3/2026	P. Chadwick	0.7	Updated cash flow based on timing of insurance and required tax schedules.
8/3/2026	R. Cohen	0.4	Updated 13 week cash flow forecast for new invoices received.
8/3/2026	R. Cohen	0.4	Updated 13 week cash flow to reflect actual results for week ending 8/1.
8/4/2026	P. Chadwick	1.5	Prepared cash flow forecast template for review with Houlihan.
8/4/2026	R. Cohen	1.2	Participated in a call with the Debtor (F. Vitello) and Houlihan (I. Esmail) re: 13 week cash flow forecast.
8/4/2026	P. Chadwick	1.2	Reviewed cash flow forecast with Houlihan (I. Esmail) and Debtor (F. Vitello).
8/4/2026	G. Ozawa	0.6	Revised cash forecast for L.A. Care receipts.
8/4/2026	R. Cohen	0.5	Prepared an analysis re: expense checks cashed post petition.
8/5/2026	R. Cohen	2.9	Reconciled payroll check run to determine which payroll/expense checks were cut and have not been cashed.
8/5/2026	R. Cohen	2.2	Updated tracker of expense reimbursement for latest bank data received.
8/5/2026	R. Cohen	0.7	Participated in a meeting with Dentons (T. Moyron, J. Beck) re: expense reimbursements.
8/5/2026	P. Chadwick	0.7	Reviewed second interim cash collateral proposed order.
8/5/2026	R. Cohen	0.6	Continued to reconcile payroll check run to determine which payroll/expense checks were cut and have not been cashed.
8/6/2026	P. Chadwick	2.1	Prepared cash flow analysis of variances in aggregate since July 4 filing.
8/6/2026	G. Ozawa	1.4	Updated cash flow forecast for receipts after receiving L.A. Care advance.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
8/6/2026	G. Ozawa	1.1	Created a consolidated variance report for the first four weeks of bankruptcy.
8/6/2026	P. Chadwick	0.8	Prepared response to landlord proposal for extending use of cash collateral.
8/6/2026	P. Chadwick	0.7	Prepared response to Axios proposal for extending use of cash collateral.
8/6/2026	G. Ozawa	0.3	Created a variance analysis for week 4 cash flow.
8/7/2026	R. Cohen	0.9	Updated 13 week cash flow to reflect actual results for week ending 8/8.
8/7/2026	R. Cohen	0.8	Prepared summary schedule of expense reimbursement data provided by the Debtor.
8/7/2026	R. Cohen	0.6	Prepared schedule of receipts forecasted in week 4 that were received in week five of the case.
8/7/2026	G. Ozawa	0.6	Revised cash forecast for the latest medical projections, payroll, and payroll taxes.
8/8/2026	G. Ozawa	1.4	Prepared a schedule of cash flows based on QAF fees and payments.
8/9/2026	G. Ozawa	0.8	Updated daily cash flow forecast for actual results ahead of week ending 8/15.
8/9/2026	G. Ozawa	0.4	Created variance analysis for upcoming daily and weekly cash flows.
8/9/2026	G. Ozawa	0.3	Created variance analysis for week 5 cash flows.
8/10/2026	G. Ozawa	0.9	Revised cash flow forecast for payroll and payroll taxes.
8/10/2026	R. Cohen	0.8	Edited 13 week cash flow forecast for latest timing adjustments.
8/10/2026	P. Chadwick	0.7	Reconciled bank balances as of 8/7 against cleared checks and unprocessed collections.
8/11/2026	R. Cohen	2.3	Updated 13 week cash flow forecast to refine accounts payable forecast.
8/11/2026	J. Schlant	1.2	Reviewed new weekly cash flow forecast.
8/11/2026	G. Ozawa	0.9	Reconciled insurance deposits and premiums cleared to ensure continuation of coverage.
8/11/2026	P. Chadwick	0.8	Reviewed draft variance report of sources and uses against budget for major line item issue.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
8/11/2026	G. Ozawa	0.6	Created a cumulative variance analysis through week 6.
8/11/2026	P. Chadwick	0.4	Reconciled 8/10 bank activity to identify outstanding checks.
8/12/2026	R. Cohen	2.1	Analyzed 13 week cash flow forecast and related assumptions.
8/12/2026	P. Chadwick	1.4	Analyzed variances in collections and disbursements for week ending 8/8 to identify adjustments to current week plan.
8/12/2026	G. Ozawa	1.3	Created an analysis to ensure funds are effectively allocated to bank accounts before payments clear.
8/12/2026	G. Ozawa	1.2	Revised 13 week cash flow analysis for latest information.
8/12/2026	P. Chadwick	0.8	Reconciled 8/12 disbursement schedule against the approved budget.
8/12/2026	P. Chadwick	0.4	Updated bank reconciliation for 8/11 activity, tracking outstanding checks and pending collections.
8/13/2026	R. Cohen	2.9	Updated 13 week cash flow forecast to reflect latest assumptions.
8/13/2026	P. Chadwick	2.3	Prepared revised 13 week cash flow forecast.
8/13/2026	R. Cohen	1.3	Analyzed data supporting expected urgent care center receipts.
8/13/2026	G. Ozawa	1.1	Updated cash flow tracker for L.A. Care receipts and certain pharmaceutical and supplies payments.
8/13/2026	R. Cohen	0.8	Continued to update 13 week cash flow forecast to reflect latest assumptions.
8/13/2026	P. Chadwick	0.8	Reconciled 8/12 bank balances following release of 8/12 wires and checks.
8/13/2026	R. Cohen	0.7	Participated in a call with the Debtor (F. Vitello, P. Mayes) and Dentons (T. Moyron, S. Maizel) re: 13 week cash flow forecast.
8/13/2026	G. Ozawa	0.7	Participated in a meeting with the Debtor (P. Mayes and F. Vitello) and Dentons (T. Moyron and S. Maizel) to discuss the 13 week cash flow forecast.
8/13/2026	G. Ozawa	0.6	Prepared a presentation on cash flows and assumptions to share with the Board alongside cash flow analysis.
8/13/2026	G. Ozawa	0.5	Revised 13 week cash flow to reflect latest details of receipts.
8/14/2026	R. Cohen	2.9	Continued to reconcile support provided by the Debtor for expense checks cashed during the post petition period.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
8/14/2026	R. Cohen	2.9	Reconciled support provided by the Debtor for expense checks cashed during the post petition period.
8/14/2026	L. Cashin	1.9	Continued to develop a summary of each executive member's total expenses for expense report analysis.
8/14/2026	L. Cashin	1.8	Analyzed Management's approved expenses against submitted expenses for the expense report analysis.
8/14/2026	L. Cashin	1.6	Developed a summary of each executive member's total expenses for expense report analysis.
8/14/2026	R. Cohen	0.7	Continued to reconcile support provided by the Debtor for expense checks cashed during the post petition period.
8/14/2026	R. Cohen	0.4	Reconciled bank transactions clearing on 8/13.
8/15/2026	R. Cohen	2.9	Prepared draft of a wind down budget.
8/15/2026	R. Cohen	0.6	Continued to prepare draft of a wind down budget.
8/16/2026	R. Cohen	2.9	Prepared draft of a wind down budget.
8/16/2026	R. Cohen	1.9	Continued to prepare draft of a wind down budget.
8/16/2026	R. Cohen	1.1	Prepared week 5 variance report.
8/17/2026	P. Chadwick	1.8	Prepared revised draft of 13 week cash flow based on extended timing to receive DIP.
8/17/2026	P. Chadwick	1.4	Prepared draft revised 13 week cash flow based on extended timing to receive DIP.
8/17/2026	R. Cohen	1.0	Prepared package of cash flow variance reports from Petition Date through most recent report for the UCC.
8/17/2026	G. Ozawa	0.9	Prepared applications for new bank accounts.
8/17/2026	G. Ozawa	0.9	Prepared variance analyses from weekly cash flows for week ending 8/15.
8/17/2026	G. Ozawa	0.4	Updated cash flow for actual results from week ending 8/15.
8/18/2026	R. Cohen	2.3	Updated expense analysis to include further detail on transactions.
8/18/2026	G. Ozawa	1.0	Evaluated proposals to comply with cooling system regulations.
8/20/2026	G. Ozawa	0.8	Revised cash flow forecast for revenue projections.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
8/20/2026	R. Cohen	0.6	Participated in a call with Dentons (S. Maizel, T. Moyron) re: expense reimbursements.
8/20/2026	R. Cohen	0.6	Reviewed expense detail provided by the Debtor.
8/21/2026	G. Ozawa	2.2	Revised cash flow for postponed payments, payroll float, and delayed receipts.
8/21/2026	R. Cohen	0.6	Reviewed variance analysis through 8/15.
8/21/2026	R. Cohen	0.5	Updated expense reimbursement analysis based on comments from Dentons.
8/21/2026	G. Ozawa	0.4	Revised variance analysis for week ending 8/15.
8/21/2026	R. Cohen	0.3	Reviewed responses by the Debtor related to expense reimbursement questions.
8/22/2026	R. Cohen	1.2	Updated 13 week cash flow forecast based on comments from BRG team.
8/22/2026	G. Ozawa	0.8	Created a weekly cash flow from cash tracker.
8/23/2026	R. Cohen	1.3	Updated 13 week cash flow to reflect actual results for week ending 8/22.
8/23/2026	R. Cohen	0.6	Reviewed week 6 variance analysis.
8/23/2026	G. Ozawa	0.3	Prepared variance analyses from weekly cash flows for week ending 8/22.
8/24/2026	R. Cohen	2.9	Analyzed the daily cash flow forecast through week ending 9/5 to assess liquidity and timing for vendor payments.
8/24/2026	R. Cohen	2.4	Continued to analyze the daily cash flow forecast through week ending 9/5 to assess liquidity and timing for vendor payments.
8/24/2026	R. Cohen	1.7	Updated 13 week cash flow forecast based on latest information from the Debtor.
8/24/2026	P. Chadwick	1.6	Reviewed revised cash flow reporting.
8/24/2026	R. Cohen	0.3	Updated week 6 variance report to include cumulative period variance.
8/24/2026	G. Ozawa	0.2	Revised variance analyses from weekly cash flows for week ending 8/22.
8/25/2026	G. Ozawa	2.9	Modified daily vendor cash flow into a weekly schedule to illustrate key vendors.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
8/25/2026	R. Cohen	2.9	Prepared schedule of certain forecasted payments in response to Axios request.
8/25/2026	P. Chadwick	1.5	Prepared treasury management process for new bank accounts.
8/25/2026	R. Cohen	1.2	Analyzed liquidity over the two weeks ending 9/5.
8/25/2026	R. Cohen	0.6	Updated budget through week ending 9/12 based on internal comments.
8/25/2026	R. Cohen	0.3	Continued to prepare schedule of certain forecasted payments in response to Axios request.
8/26/2026	P. Chadwick	2.2	Revised 13 week cash flow.
8/26/2026	R. Cohen	1.2	Analyzed daily cash flow forecast for the two weeks ending 9/5.
8/26/2026	G. Ozawa	0.5	Updated cash flow for timing of key receipts.
8/26/2026	G. Ozawa	0.4	Reconciled ACHs from bank accounts for fraud review.
8/27/2026	G. Ozawa	2.1	Created a payment schedule to assist the Debtor in distributing payment requests.
8/27/2026	R. Cohen	0.6	Prepared a schedule of opportunities and risks related to the 13 week cash flow forecast.
8/28/2026	P. Chadwick	2.1	Finalized budget for cash collateral.
8/28/2026	G. Ozawa	0.9	Updated daily cash flow for latest payroll period projections.
8/28/2026	G. Ozawa	0.4	Revised variance analysis for week ending 8/22.
8/30/2026	G. Ozawa	0.9	Updated cash tracker for end of week receipts and disbursements.
8/31/2026	G. Ozawa	2.9	Updated weekly cash flow actuals for week ending 8/30 results.
8/31/2026	B. Smith	1.1	Participated in call with Company (F. Vitello) and Houlihan Lokey (I. Esmail) re: case budget updates.
8/31/2026	P. Chadwick	1.1	Participated in meeting with Houlihan Lokey (I. Esmail) and the Debtor (F. Vitello) regarding financial forecast and DIP.
8/31/2026	G. Ozawa	1.1	Reconciled payments against amounts owed.
8/31/2026	L. Cashin	1.1	Reviewed Pacifica budget and forecast with Company (F. Vitello) and Houlihan Lokey (I. Esmail).
8/31/2026	G. Ozawa	0.9	Reconciled payments approved against check register.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management/ Liquidity			
Task Code Total Hours		***141.0***	
20. Projections/ Business Plan/ Other			
8/1/2026	R. Cohen	2.9	Continued to prepare revenue forecast for business plan.
8/1/2026	R. Cohen	2.9	Prepared revenue forecast for business plan.
8/1/2026	G. Ozawa	2.0	Developed business plan for detailed bed projections and assumptions.
8/1/2026	G. Ozawa	1.4	Created a consolidated income statement with historical financials and projections.
8/1/2026	R. Cohen	1.3	Continued to prepare revenue forecast for business plan.
8/1/2026	G. Ozawa	1.1	Revised business plan for latest financials provided.
8/2/2026	G. Ozawa	2.0	Revised consolidated income statement for projection details.
8/3/2026	G. Ozawa	0.4	Revised consolidated income statement for business unit details.
8/4/2026	P. Chadwick	2.7	Prepared draft model to forecast long term business.
8/4/2026	J. Schlant	1.1	Reviewed Management's preliminary long range forecast.
8/4/2026	R. Cohen	0.9	Analyzed business plan model.
8/4/2026	G. Ozawa	0.9	Revised consolidated income statement for business unit details.
8/5/2026	J. Schlant	2.1	Reviewed publicly available KPI and financial data in connection with building a forecast model.
8/6/2026	B. Smith	1.0	Created quarterly schedule of KPI actuals.
8/6/2026	B. Smith	0.8	Created outline of long term forecast deadlines.
8/6/2026	B. Smith	0.8	Reviewed California (HCAI) database for KPIs.
8/6/2026	B. Smith	0.7	Compiled historical KPI actuals for client.
8/6/2026	R. Cohen	0.4	Analyzed data supporting business plan model.
8/7/2026	J. Schlant	0.7	Analyzed Pacifica's QAF program details.
8/8/2026	J. Schlant	2.8	Developed long range financial forecast model.
8/8/2026	P. Chadwick	2.0	Provided guidance on preparation of long term business plan.

Date	Professional	Hours	Description
20. Projections/ Business Plan/ Other			
8/9/2026	J. Schlant	2.9	Analyzed historical statements of cash flows to support long range financial forecast model.
8/10/2026	B. Smith	2.9	Compiled KPI metrics.
8/10/2026	B. Smith	2.6	Sourced additional KPI metrics to support analyses.
8/10/2026	B. Smith	2.3	Compared KPI metrics across various sources.
8/10/2026	B. Smith	1.3	Modified select KPI data to be used in forecast modeling.
8/10/2026	B. Smith	1.2	Performed reconciliation of KPI sources.
8/11/2026	B. Smith	2.0	Identified discrepancies between long term forecast model output and audited financial statements for 2023.
8/11/2026	J. Schlant	2.0	Prepared long range financial forecast model.
8/11/2026	B. Smith	2.0	Reconciled previously identified long term forecast model discrepancies.
8/11/2026	B. Smith	2.0	Refined long term forecast model mechanics for historical financials.
8/11/2026	P. Chadwick	1.7	Reviewed analysis of estimated revenue per bed by service.
8/12/2026	B. Smith	2.7	Reconciled long term model discrepancies.
8/12/2026	J. Schlant	1.5	Created historical statements of cash flows to support long range financial forecast model.
8/13/2026	B. Smith	1.4	Adjusted long term forecast model methodology to align with audited financial statements.
8/13/2026	B. Smith	1.4	Reviewed financial forecast prepared by Company (F. Vitello).
8/13/2026	B. Smith	1.0	Adjusted long term forecast model to reflect methodology changes surfaced on Ombudsman call.
8/14/2026	J. Schlant	2.9	Built long range financial forecast model.
8/14/2026	B. Smith	2.9	Created long term forecast model scenario to size potential balance sheet impact of bankruptcy exit.
8/14/2026	B. Smith	2.8	Refined long term forecast model assumptions for DIP scenario.
8/14/2026	B. Smith	1.7	Incorporated forecast model provided by the Debtor (F. Vitello) into three statement model.

Date	Professional	Hours	Description
20. Projections/ Business Plan/ Other			
8/14/2026	L. Cashin	1.2	Developed benchmarking tab summarizing key operational and financial metrics to assess Pacifica's business structure relative to peers.
8/15/2026	B. Smith	0.8	Reviewed Company forecast provided by Debtor (F. Vitello) to create support schedules for long term forecast model output.
8/16/2026	J. Schlant	2.8	Created historical statements of cash flows to support long range financial forecast model.
8/16/2026	B. Smith	0.3	Identified historical expense line items to be normalized for long term forecast model.
8/17/2026	B. Smith	2.9	Drafted support presentation materials for long term forecast model assumptions.
8/17/2026	B. Smith	2.8	Refined forecast for projection model.
8/17/2026	J. Schlant	2.7	Built long range financial forecast model.
8/17/2026	B. Smith	2.7	Updated long term forecast model mapping for latest analyses on balance sheet line items.
8/17/2026	L. Cashin	2.1	Created data comparisons for individual hospitals that were the most comparable for benchmarking analysis.
8/17/2026	B. Smith	1.8	Reconciled differences between Company forecast provided by Debtor (F. Vitello) and support.
8/17/2026	L. Cashin	1.4	Researched comparable safety net hospitals for peer benchmarking analysis.
8/18/2026	B. Smith	2.1	Reconciled discrepancies in three statement model.
8/18/2026	B. Smith	1.8	Created supplemental rent schedule for long term forecast model.
8/19/2026	B. Smith	1.9	Added incremental detail to balance sheet roll forward support.
8/19/2026	L. Cashin	1.7	Compiled financial and operating metrics for comparable hospital benchmarking.
8/20/2026	B. Smith	2.8	Created support schedule for additional forecast line items.
8/20/2026	B. Smith	2.8	Developed series of output analyses to support forecast model.
8/20/2026	B. Smith	2.8	Supported creation of QAF pro forma schedule for long term forecast model.
8/20/2026	B. Smith	2.1	Refined long term forecast model mechanics on balance sheet forecast items.

Date	Professional	Hours	Description
20. Projections/ Business Plan/ Other			
8/20/2026	J. Schlant	2.0	Prepared historical statements of cash flows to support long range financial forecast model.
8/20/2026	L. Cashin	1.9	Incorporated the Debtor's data into comparable company benchmarking analysis.
8/20/2026	L. Cashin	1.6	Compared specific hospitals for benchmarking analysis between safety net hospitals.
8/20/2026	B. Smith	0.7	Provided feedback to Houlihan Lokey regarding presentation of financial statements.
8/21/2026	J. Schlant	2.9	Built long range financial forecast model.
8/21/2026	B. Smith	2.8	Refined long term forecast model to be sent to Houlihan Lokey.
8/21/2026	J. Schlant	2.6	Reviewed long range financial forecast model for distribution to Management.
8/21/2026	B. Smith	2.1	Performed final reconciliation prior to sending long term forecast model externally.
8/24/2026	J. Schlant	2.5	Created historical statements of cash flows to support long range financial forecast model.
8/24/2026	L. Cashin	2.2	Analyzed HQAF payments across comparable safety net hospitals for KPI benchmarking.
8/25/2026	J. Schlant	2.3	Prepared supplemental presentation materials in support of long range financial forecast model distribution to Management and buyers.
8/25/2026	L. Cashin	1.8	Analyzed benchmarking data for KPI analysis and other key metrics.
8/26/2026	P. Chadwick	2.8	Prepared edits to long term business plan forecast.
8/26/2026	J. Schlant	2.5	Built long range financial forecast model.
8/26/2026	L. Cashin	1.8	Edited the original template of the schedule to refine KPI assumptions.
8/26/2026	L. Cashin	1.7	Created a new comparable schedule for the top 15 low income hospitals in CA for benchmarking analysis.
8/26/2026	L. Cashin	1.4	Reconciled forecast to historical data in benchmarking analysis.
8/26/2026	L. Cashin	1.1	Incorporated key metrics into benchmark analysis.
8/26/2026	L. Cashin	0.6	Reconciled HQAF payments using HCAI hospital data for three statement model.

Date	Professional	Hours	Description
20. Projections/ Business Plan/ Other			
8/27/2026	P. Chadwick	2.9	Prepared revised long term business plan forecast.
8/27/2026	J. Schlant	2.8	Analyzed QAF related issues.
8/27/2026	L. Cashin	2.2	Allocated related party line items by note and counterparty across the three-statement model.
8/27/2026	J. Schlant	1.8	Prepared diligence question lists for Management in connection with long term forecast.
8/27/2026	J. Schlant	1.1	Participated in call with Debtor (P. Mayes, F. Vitello) and Houlihan (I. Esmail) to discuss long term forecast.
8/27/2026	L. Cashin	0.9	Edited final draft of benchmark analysis.
8/28/2026	J. Schlant	2.1	Reviewed long range financial forecast model for distribution to Management.
8/28/2026	J. Schlant	1.4	Prepared diligence question lists for Management in connection with long term forecast.
8/28/2026	J. Schlant	0.6	Analyzed QAF related issues.
8/29/2026	P. Chadwick	2.1	Prepared revenue forecast for long range plan.
8/30/2026	J. Schlant	1.1	Participated in call with Houlihan (I. Esmail, A. Turnbull) to discuss long term forecast.
8/30/2026	P. Chadwick	1.1	Participated in meeting with Houlihan (I. Esmail, A. Turnbull) to revise long range plan.
8/31/2026	B. Smith	2.9	Updated long term forecast model to reflect latest input from Company (F. Vitello).
8/31/2026	B. Smith	2.8	Performed reconciliations between forecast iterations.
8/31/2026	L. Cashin	2.7	Added certain comparable hospitals to benchmarking exercise for comparable company analysis in three statement model.
8/31/2026	B. Smith	2.6	Created output exhibits for three statement model.
8/31/2026	B. Smith	2.6	Refined QAF assumptions in long term forecast model to reflect QAF 7 and QAF 8 schedules.
8/31/2026	J. Schlant	2.5	Built historical statements of cash flows to support long range financial forecast model.
8/31/2026	L. Cashin	2.0	Created an assumptions table for bed roll forward analysis.

Date	Professional	Hours	Description
20. Projections/ Business Plan/ Other			
8/31/2026	L. Cashin	2.0	Created bed roll forward table for three statement model.
8/31/2026	B. Smith	1.8	Augmented trial balance to balance sheet mapping to further tie out to Management reported financials.
8/31/2026	L. Cashin	1.7	Developed assumptions from Pacifica seismic schematic for bed roll forward analysis.
8/31/2026	J. Schlant	1.2	Participated in call with Management (P. Mayes, F. Vitello) to discuss long term forecast assumptions.
8/31/2026	J. Schlant	0.9	Prepared supplemental presentation materials in support of long range financial forecast model distribution to Management and buyers.
8/31/2026	J. Schlant	0.7	Participated in follow-up call with Management (P. Mayes, F. Vitello) to discuss long term forecast assumptions.
8/31/2026	L. Cashin	0.5	Updated bed roll forward analysis for revised seismic assumptions in the three-statement model.
8/31/2026	B. Smith	0.4	Researched EmPATH unit economics to substantiate projections.
Task Code Total Hours		***196.3***	
26. Tax Issues			
8/12/2026	P. Chadwick	1.7	Reviewed support for historical taxes provided by Silver Law.
8/12/2026	P. Chadwick	1.0	Participated in meeting with Silver Law (C. Sheldon) and Dentons (T. Moyron) regarding historical payroll-related taxes and communications with IRS.
8/12/2026	R. Cohen	0.4	Prepared analysis of federal taxes paid during the post petition period.
8/14/2026	P. Chadwick	2.9	Reviewed Company's records for prepetition payroll tax liabilities by tax.
8/14/2026	P. Chadwick	1.2	Participated in meeting with Silver Law (C. Sheldon) regarding the status of discussions with the IRS on tax issues.
8/25/2026	P. Chadwick	2.9	Reconciled prepetition tax amounts provided by Silver Law to books and records.
8/25/2026	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding prepetition taxes.
Task Code Total Hours		***10.7***	
31. Planning			
8/17/2026	R. Cohen	0.6	Updated team work plan based on latest case activities.

Date	Professional	Hours	Description
31. Planning			
8/18/2026	P. Chadwick	0.6	Reviewed BRG work plan for the July month end close.
Task Code Total Hours		***1.2***	
32. Document Review			
8/4/2026	J. Schlant	2.3	Reviewed Court filings including historical background information on Pacifica.
8/10/2026	G. Ozawa	0.9	Reviewed docket for latest documents entered.
8/13/2026	J. Schlant	0.6	Reviewed Court filings including historical background information on Pacifica.
Task Code Total Hours		***3.8***	
35. Employee Management/ Retention			
8/6/2026	R. Cohen	2.0	Prepared information package supporting amounts asserted in wages interim order.
8/7/2026	R. Cohen	0.4	Reviewed redline of final wages order.
8/26/2026	P. Chadwick	1.0	Participated in meeting with Debtor (P. Mayes) regarding staffing issues.
Task Code Total Hours		***3.4***	
36. Operation Management			
8/2/2026	G. Ozawa	0.7	Prepared a schedule of all payees and vendors.
8/3/2026	R. Cohen	2.9	Analyzed forecasted vendor payments for week ending 8/7 based on timing to receive L.A. Care funds.
8/3/2026	R. Cohen	2.4	Continued to analyze forecasted vendor payments for the week ending 8/7 based on timing to receive L.A. Care funds.
8/3/2026	G. Ozawa	2.3	Revised payments planned for next two weeks ending 8/15 based on discussions with the Debtor.
8/3/2026	G. Ozawa	1.9	Evaluated payroll taxes owed to support payment planning.
8/3/2026	G. Ozawa	1.1	Revised payments for the week based on discussions in vendor meeting.
8/3/2026	P. Chadwick	1.0	Participated in introductory meeting with Patient Care Ombudsman (J. Seelig).
8/3/2026	R. Cohen	0.9	Participated in a call with the Debtor (F. Vitello, J. Parra, M. Clark) re: payments for 8/3.

Date	Professional	Hours	Description
36. Operation Management			
8/3/2026	G. Ozawa	0.9	Participated in a meeting with the Debtor (F. Vitello, J. Parra, M. Clark) to discuss 8/3 payments.
8/4/2026	P. Chadwick	2.5	Analyzed payroll checks against approved payments by executive.
8/4/2026	R. Cohen	2.1	Analyzed proposed payments for the week ending 8/8.
8/4/2026	G. Ozawa	1.8	Updated upcoming payments expected based on invoices received.
8/4/2026	R. Cohen	1.5	Reviewed invoices to be paid during week ending 8/8.
8/4/2026	G. Ozawa	1.0	Prepared supporting schedules for payments for facilities maintenance and safety services.
8/4/2026	R. Cohen	0.7	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/4.
8/4/2026	G. Ozawa	0.7	Participated in a meeting with the Debtor (F. Vitello) to discuss 8/4 vendor payments.
8/4/2026	G. Ozawa	0.3	Revised payments tracker based on discussions during the vendor meeting.
8/5/2026	R. Cohen	2.9	Updated 8/5 proposed payments schedule based on receipt of L.A. Care funding.
8/5/2026	P. Chadwick	2.7	Reviewed open AP and 8/5 priority payments against invoices.
8/5/2026	G. Ozawa	2.1	Revised payments tracker for invoices received as of 8/5.
8/5/2026	G. Ozawa	2.0	Prepared a payment schedule for employee health claims, 401(k), and union dues.
8/5/2026	G. Ozawa	1.5	Reconciled physician invoices with contracts to ensure accuracy of proposed payments.
8/5/2026	P. Chadwick	1.3	Discussed Pacifica services, funding needs and ombudsman process with Patient Care Ombudsman (J. Seelig).
8/5/2026	G. Ozawa	0.9	Reconciled payments cleared for cooling system needed for state compliance.
8/5/2026	R. Cohen	0.8	Analyzed McKesson's reconciliation of outstanding orders and application of payments.
8/5/2026	R. Cohen	0.7	Continued to update 8/5 proposed payments schedule based on receipt of L.A. Care funding.
8/5/2026	R. Cohen	0.7	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/5.

Date	Professional	Hours	Description
36. Operation Management			
8/5/2026	G. Ozawa	0.7	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss 8/5 vendor payments.
8/5/2026	R. Cohen	0.6	Reviewed invoices received on 8/5 to determine timing of payment.
8/6/2026	G. Ozawa	2.1	Analyzed food and sanitary supply orders and invoices to ensure vendors continue deliveries.
8/6/2026	G. Ozawa	1.5	Revised payments tracker for invoices received as of 8/6.
8/6/2026	P. Chadwick	1.1	Reviewed open invoices against approved payments to prepare 8/6 wires and checks.
8/6/2026	R. Cohen	0.8	Reviewed invoices provided by the Debtor for payment.
8/6/2026	R. Cohen	0.7	Analyzed proposed vendor payments for 8/6.
8/7/2026	G. Ozawa	2.5	Updated payments tracker for medical software monthly invoices and seismic payment schedule.
8/7/2026	R. Cohen	1.0	Analyzed proposed vendor payments for 8/7.
8/7/2026	P. Chadwick	0.9	Reviewed open invoices against approved payments to prepare 8/7 wires and checks.
8/7/2026	G. Ozawa	0.8	Revised payments tracker for invoices received as of 8/7.
8/7/2026	R. Cohen	0.7	Reviewed invoices provided by the Debtor for payment.
8/7/2026	R. Cohen	0.5	Participated in a call with the Debtor (M. Clark) re: vendor payments.
8/9/2026	G. Ozawa	0.5	Updated payments for the upcoming week ending 8/15.
8/10/2026	G. Ozawa	1.9	Prepared a payment schedule to catch up on tax payments and professional fees after receipt of L.A. Care advance.
8/10/2026	P. Chadwick	1.3	Reviewed open invoices against approved payments to prepare 8/10 wires and checks.
8/10/2026	G. Ozawa	1.0	Prepared a schedule to reconcile invoices with trial balance.
8/10/2026	P. Chadwick	0.9	Prepared check approvals for union dues.
8/10/2026	P. Chadwick	0.9	Researched unpaid invoices related to unions post petition.
8/10/2026	G. Ozawa	0.9	Revised payment approval list for employee health claims and pharmacy orders.

Date	Professional	Hours	Description
36. Operation Management			
8/10/2026	R. Cohen	0.7	Participated in a call with the Debtor (M. Clark) re: confirmation of payment to certain vendors.
8/10/2026	R. Cohen	0.6	Analyzed vendor payments to be made on 8/10.
8/10/2026	R. Cohen	0.6	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/10.
8/10/2026	G. Ozawa	0.6	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss 8/10 vendor payments.
8/10/2026	R. Cohen	0.4	Analyzed trial balance details to identify vendors in reporting line items.
8/11/2026	G. Ozawa	2.8	Created a schedule to ensure physicians are fully paid for the month of July.
8/11/2026	R. Cohen	1.6	Analyzed 8/11 vendor payments tracker.
8/11/2026	G. Ozawa	1.0	Evaluated payments and services requested for facility and equipment regulatory compliance.
8/11/2026	P. Chadwick	0.8	Reviewed open invoices against approved payments to prepare 8/11 wires and checks.
8/11/2026	R. Cohen	0.4	Participated in a call with the Debtor (F. Vitello, M. Clark, P. Mayes) re: vendor payments for 8/11.
8/11/2026	G. Ozawa	0.4	Participated in a meeting with the Debtor (F. Vitello, M. Clark and P. Mayes) to discuss 8/11 vendor payments.
8/12/2026	G. Ozawa	2.0	Prepared list of payments for approval to ensure regulatory fees and required ventilator services are paid.
8/12/2026	R. Cohen	1.5	Analyzed 8/12 payments tracker to evaluate payments for 8/12 and through 8/15.
8/12/2026	P. Chadwick	1.4	Reviewed open vendor invoices against approved payment list for 8/12 disbursements.
8/12/2026	P. Chadwick	1.1	Participated in meeting with J. Seelig, Patient Care Ombudsman.
8/12/2026	P. Chadwick	0.9	Reviewed 8/12 wire and check disbursement schedule prior to authorizing release of payments.
8/12/2026	G. Ozawa	0.8	Analyzed invoices for cardiac department, physical therapy services, and surgical supplies.
8/12/2026	G. Ozawa	0.2	Participated in a meeting with the Debtor (F. Vitello) to discuss 8/12 payments.

Date	Professional	Hours	Description
36. Operation Management			
8/13/2026	G. Ozawa	2.8	Analyzed textile, blood, and janitorial invoices for shipment dates and estimated reserve supply.
8/13/2026	P. Chadwick	1.1	Reviewed open invoices against approved payments to prepare 8/13 wires and checks.
8/13/2026	B. Smith	1.0	Participated in call with Patient Care Ombudsman (J. Seelig) and Debtor (F. Vitello).
8/13/2026	J. Schlant	1.0	Participated in call with Patient Care Ombudsman (J. Seelig) and F. Vitello (Debtor).
8/13/2026	P. Chadwick	1.0	Participated in meeting with Patient Care Ombudsman (J. Seelig).
8/13/2026	R. Cohen	0.6	Participated in a meeting with the Debtor (F. Vitello, M. Clark) re: payments for 8/13.
8/13/2026	G. Ozawa	0.6	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss payments for 8/13.
8/13/2026	G. Ozawa	0.5	Evaluated amounts owed to revenue cycle vendors to ensure continued service and billing of receipts.
8/14/2026	R. Cohen	1.6	Updated 8/14 payments tracker.
8/16/2026	R. Cohen	1.4	Updated payment tracker in anticipation of 8/17 vendor meeting.
8/16/2026	G. Ozawa	1.3	Updated payments tracker ahead of the coming week ending 8/22.
8/17/2026	P. Chadwick	2.6	Prepared responses to Debtor's insurance broker regarding insurance.
8/17/2026	G. Ozawa	1.8	Prepared a list of payments for employee health claims, taxes, and 401(k).
8/17/2026	G. Ozawa	1.5	Evaluated requests for dialysis, medical, and surgical supplies.
8/17/2026	R. Cohen	0.9	Analyzed new invoices provided by the Debtor.
8/17/2026	G. Ozawa	0.9	Created schedule of vendor payments to ensure compliance with regulatory plan of improvement.
8/17/2026	G. Ozawa	0.7	Analyzed CMS survey report for regulation requirements.
8/17/2026	R. Cohen	0.5	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/17.
8/17/2026	G. Ozawa	0.5	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss 8/17 vendor payments.

Date	Professional	Hours	Description
36. Operation Management			
8/18/2026	G. Ozawa	1.6	Evaluated proposal for repairs related to HVAC deficiencies.
8/18/2026	P. Chadwick	1.6	Prioritized critical disbursements for week ending 8/22.
8/18/2026	G. Ozawa	1.1	Evaluated quotes for equipment rentals.
8/18/2026	R. Cohen	0.4	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/18.
8/18/2026	G. Ozawa	0.4	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss payments for 8/18.
8/19/2026	G. Ozawa	1.1	Analyzed invoices to help Debtor cut checks.
8/19/2026	P. Chadwick	1.1	Reviewed plan of correction related to DHCS/CMS deficiencies.
8/19/2026	P. Chadwick	0.9	Participated in meeting with Patient Care Ombudsman (J. Seelig) regarding initial observations on operations.
8/19/2026	G. Ozawa	0.8	Evaluated food orders and payments to ensure continuation of shipments.
8/19/2026	R. Cohen	0.8	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/19.
8/19/2026	G. Ozawa	0.8	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss vendor payments for 8/19.
8/19/2026	G. Ozawa	0.8	Reconciled missing vendor invoices for oxygen and blood vendors.
8/19/2026	G. Ozawa	0.7	Evaluated medical supply orders and payments to ensure continuation of shipments.
8/19/2026	R. Cohen	0.6	Analyzed vendor payments for 8/19.
8/20/2026	G. Ozawa	2.7	Evaluated August invoices to identify those requiring urgent payment.
8/20/2026	G. Ozawa	2.6	Compiled information needed to assist Debtor to comply with vendor payment requirements.
8/20/2026	P. Chadwick	1.7	Reviewed open invoices against approved payments to prepare 8/20 wires and checks.
8/20/2026	R. Cohen	1.4	Analyzed 8/20 payment tracker.
8/20/2026	G. Ozawa	1.4	Analyzed payroll disbursements for non-wage outflows.
8/20/2026	G. Ozawa	1.4	Reconciled checks cut against planned disbursements.

Date	Professional	Hours	Description
36. Operation Management			
8/20/2026	R. Cohen	0.9	Participated in a call with the Debtor (M. Clark) re: vendor payments for 8/20.
8/20/2026	G. Ozawa	0.9	Participated in a meeting with the Debtor (M. Clark) to discuss 8/20 vendor payments.
8/20/2026	G. Ozawa	0.8	Reviewed vendor invoices for capability to pay by card.
8/20/2026	R. Cohen	0.7	Reviewed new invoices provided by the Debtor.
8/20/2026	G. Ozawa	0.4	Reconciled payments approved against outstanding checks.
8/21/2026	G. Ozawa	1.9	Evaluated contract for laboratory rentals and supplies.
8/21/2026	R. Cohen	1.8	Analyzed vendor payments for 8/21.
8/21/2026	G. Ozawa	0.8	Analyzed prior invoices for utility and communication vendors to reconcile missing coverage periods.
8/21/2026	P. Chadwick	0.4	Reviewed final payments for week ending 8/22.
8/21/2026	R. Cohen	0.3	Participated in a call with the Debtor (F. Vitello, M. Clark) re: 8/21 vendor payments.
8/21/2026	G. Ozawa	0.3	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss vendor payments for 8/21.
8/22/2026	G. Ozawa	0.6	Reconciled payments against approved list and outstanding checks.
8/23/2026	G. Ozawa	0.6	Reconciled payments against approved list and outstanding checks.
8/24/2026	G. Ozawa	2.6	Prepared payment plan for seismic contractors to ensure continuation of services.
8/24/2026	P. Chadwick	2.5	Participated in meeting with Patient Care Ombudsman (J. Seelig).
8/24/2026	G. Ozawa	1.6	Reconciled invoices against payments cleared as of 8/24.
8/24/2026	G. Ozawa	1.5	Prepared payments for insurance deposits and premiums.
8/24/2026	G. Ozawa	1.5	Reconciled checks cleared as of 8/24 against the check register.
8/24/2026	G. Ozawa	0.9	Evaluated orders and requests for office supplies, checks, and computer equipment.
8/24/2026	G. Ozawa	0.8	Reviewed medical equipment contracts for terms and required payments.

Date	Professional	Hours	Description
36. Operation Management			
8/24/2026	R. Cohen	0.6	Participated in a call with the Debtor (M. Clark) re: vendor payables process.
8/24/2026	R. Cohen	0.3	Participated in a call with the Debtor (F. Vitello, M. Clark) re: payments for 8/24.
8/24/2026	G. Ozawa	0.3	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss 8/24 payments.
8/25/2026	G. Ozawa	1.3	Evaluated physician contracts against invoices for August services.
8/25/2026	G. Ozawa	1.0	Reconciled invoices against payments cleared as of 8/25.
8/25/2026	P. Chadwick	0.9	Reconciled invoices due and approved for payment.
8/25/2026	G. Ozawa	0.7	Evaluated payment requests for emergency replacement supplies and repairs.
8/25/2026	G. Ozawa	0.7	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss 8/25 vendor payments.
8/25/2026	R. Cohen	0.5	Participated in part of call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/25.
8/25/2026	G. Ozawa	0.4	Participated in a meeting with the Debtor (F. Vitello) to discuss manual checks.
8/25/2026	R. Cohen	0.4	Reviewed new invoices provided by the Debtor on 8/25.
8/25/2026	R. Cohen	0.3	Participated in a call with the Debtor (F. Vitello, M. Clark) re: AP process.
8/25/2026	G. Ozawa	0.3	Reconciled garnishments against accounts payable account.
8/26/2026	G. Ozawa	1.9	Identified outstanding approved payments with delayed disbursements.
8/26/2026	G. Ozawa	1.8	Revised list of vendors and key terms for latest invoices received.
8/26/2026	G. Ozawa	1.7	Revised schedule of anticipated invoices for service periods missed.
8/26/2026	G. Ozawa	1.0	Reconciled checks cleared as of 8/26 against the check register.
8/26/2026	P. Chadwick	0.8	Reconciled invoices due and approved for payment.
8/26/2026	R. Cohen	0.6	Reviewed new invoices provided by the Debtor.
8/26/2026	R. Cohen	0.5	Participated in a call with the Debtor (F. Vitello, M. Clark) re: vendor payments for 8/26.

Date	Professional	Hours	Description
36. Operation Management			
8/26/2026	G. Ozawa	0.5	Participated in a meeting with the Debtor (F. Vitello, M. Clark) to discuss vendor payments for 8/26.
8/27/2026	G. Ozawa	2.6	Prepared bridge of actual daily cash flow to latest weekly cash flow projection.
8/27/2026	G. Ozawa	1.6	Prepared list of payments for physician disbursements, third party imaging providers, and medical supplies.
8/27/2026	G. Ozawa	0.8	Participated in a meeting with the Debtor (F. Vitello) to discuss payments on 8/27.
8/27/2026	R. Cohen	0.8	Participated in a meeting with the Debtor (F. Vitello, M. Clark) re: payments for 8/27.
8/28/2026	G. Ozawa	1.6	Revised employee health claim payment schedule to accommodate funding needs.
8/28/2026	P. Chadwick	1.1	Reviewed final payments for week ending 8/29.
8/28/2026	G. Ozawa	0.9	Reconciled checks cleared as of 8/28 against the check register.
8/28/2026	G. Ozawa	0.2	Participated in a meeting with the Debtor (F. Vitello) to discuss 8/28 payments.
8/30/2026	G. Ozawa	0.8	Updated payments tracker ahead of the coming week ending 9/5.
8/31/2026	G. Ozawa	2.6	Reviewed invoices received to schedule payments ahead of September.
8/31/2026	P. Chadwick	1.9	Participated in meeting with Patient Care Ombudsman (J. Seelig).
8/31/2026	P. Chadwick	0.9	Prepared response to Patient Care Ombudsman (J. Seelig) regarding the quality of patient care and representation of patient interests.
8/31/2026	B. Smith	0.8	Participated in call with Dentons (T. Moyron, S. Maizel, J. Beck) re: Patient Care Ombudsman observations.
8/31/2026	P. Chadwick	0.8	Participated in meeting with Dentons (S. Maizel, T. Moyron, J. Beck) regarding Patient Care Ombudsman observations.
8/31/2026	R. Cohen	0.4	Analyzed 8/31 vendor payment tracker.
8/31/2026	G. Ozawa	0.1	Participated in a meeting with the Debtor (F. Vitello) to discuss 8/31 payments.
Task Code Total Hours		***181.8***	
37. Vendor Management			
8/4/2026	P. Chadwick	0.6	Prepared response to UST regarding utilities account creation.

Date	Professional	Hours	Description
37. Vendor Management			
8/5/2026	P. Chadwick	1.4	Reviewed Houlihan proposed retention agreement against prior agreements.
8/27/2026	P. Chadwick	0.8	Participated in meeting with seismic contractors regarding seismic retrofit contracts and projected CapEx.
8/28/2026	P. Chadwick	1.5	Participated in meeting with vendor regarding service continuity.
Task Code Total Hours		***4.3***	
40. Business Transaction Investigation			
8/7/2026	F. Karim	1.8	Prepared initial investigation scope document.
8/8/2026	F. Karim	0.8	Analyzed banking analysis including cash disbursements.
8/8/2026	F. Karim	0.5	Assessed status of investigation and collection of electronic information.
8/9/2026	R. SnowBear	0.5	Prepared for on-site data collection re: data preservation.
8/9/2026	R. SnowBear	0.3	Outlined plan for on-site data collection.
8/10/2026	B. Wilson	1.1	Prepared work plan for preservation of ESI sources.
8/10/2026	R. SnowBear	0.7	Prepared for on-site data collection re: data preservation.
8/10/2026	F. Jacobs	0.6	Attended call with Pacifica IT (K. Crandall) re: workstream coordination.
8/10/2026	B. Wilson	0.6	Discussed work plan and next steps with Debtor (K. Crandall).
8/10/2026	B. Wilson	0.6	Drafted memorandum to file on next steps following meeting with Debtor (K. Crandall).
8/10/2026	R. SnowBear	0.6	Participated in call with Pacifica Hospital (K. Crandall) to review data collection logistics.
8/10/2026	B. Wilson	0.6	Performed the collection and preservation of backups of servers according to work plan.
8/10/2026	R. SnowBear	0.4	Developed data preservation plan of action/workflow.
8/10/2026	F. Jacobs	0.2	Outlined logistics plan for onsite resource.
8/11/2026	R. SnowBear	2.2	Participated in call with Pacifica Hospital (K. Crandall) re: data collection and related software.
8/11/2026	R. SnowBear	1.8	Participated in follow-up call with Pacifica Hospital (K. Crandall) to discuss server access and data collection issues.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
8/11/2026	B. Wilson	1.1	Drafted collection documentation with review of evidence sources and available timeframes.
8/11/2026	R. SnowBear	1.1	Met with Pacifica Hospital (M. Hashmi) to discuss data collection logistics.
8/11/2026	R. SnowBear	0.7	Evaluated best approach for on-site and cloud collections.
8/11/2026	F. Jacobs	0.6	Attended call with Pacifica (K. Crandall, M. Hashmi) to build access plan.
8/11/2026	R. SnowBear	0.6	Initiated new data transfers re: data preservation.
8/11/2026	B. Wilson	0.6	Met with Debtor (K. Crandall) regarding collection process and next steps.
8/11/2026	R. SnowBear	0.6	Participated in call with Pacifica Hospital (K. Crandall) to discuss server backups and system data collection scope.
8/11/2026	R. SnowBear	0.6	Participated in daily call with Pacifica Hospital (K. Crandall and M. Hashmi) to review on-site collection items.
8/11/2026	R. SnowBear	0.5	Researched approaches for data collection re: data preservation.
8/11/2026	R. SnowBear	0.4	Evaluated solutions for data collection issues re: data preservation.
8/11/2026	R. SnowBear	0.4	Participated in call with Pacifica Hospital (K. Crandall) to review collected sources from that day and discuss options for future system data collection.
8/11/2026	R. SnowBear	0.2	Evaluated best approach to narrow scope of data sources needed re: data preservation.
8/11/2026	R. SnowBear	0.2	Performed data collection from certain Pacifica Hospital servers.
8/11/2026	R. SnowBear	0.2	Verified initial data collected to ensure completeness.
8/12/2026	R. SnowBear	2.9	Performed data collection from certain Pacifica Hospital servers.
8/12/2026	R. SnowBear	2.4	Performed remote data collection from Pacifica Hospital data sources.
8/12/2026	R. SnowBear	1.6	Met with Pacifica Hospital (M. Hashmi, K. Crandall) regarding data access.
8/12/2026	R. SnowBear	1.5	Participated in call with Pacifica Hospital (K. Crandall) to discuss requirements for data analysis and upcoming data collection.
8/12/2026	B. Wilson	1.1	Performed data preservation activities according to work plan.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
8/12/2026	R. SnowBear	1.0	Outlined workflows for collection of data.
8/12/2026	R. SnowBear	0.7	Participated in daily call with Pacifica Hospital (K. Crandall and M. Hashmi) to provide update on progress of on-site collection.
8/12/2026	R. SnowBear	0.6	Evaluated data collected so far from Pacifica Hospital servers to ensure completeness.
8/12/2026	R. SnowBear	0.5	Participated in call with Pacifica Hospital (K. Crandall) to discuss new workflow for data collections and possible other collection sources.
8/12/2026	R. SnowBear	0.5	Performed collection of data from Pacifica Hospital data sources.
8/12/2026	R. SnowBear	0.5	Prepared evidence and workflow trackers for collections re: data preservation.
8/12/2026	R. SnowBear	0.5	Reviewed data collected on 8/11.
8/12/2026	F. Karim	0.4	Analyzed certain cash transactions.
8/12/2026	R. SnowBear	0.4	Initiated data transfers to encrypted media re: data preservation.
8/12/2026	R. SnowBear	0.3	Participated in call with Pacifica Hospital (K. Crandall) to discuss go-forward options for data collections.
8/12/2026	R. SnowBear	0.3	Reviewed status of ongoing data transfers re: data preservation.
8/12/2026	R. SnowBear	0.3	Updated evidence trackers and collection notes based on collections through 8/11.
8/12/2026	R. SnowBear	0.2	Initiated collection of data from Pacifica Hospital data sources.
8/12/2026	R. SnowBear	0.2	Transferred data to encrypted media re: data preservation.
8/13/2026	R. SnowBear	2.8	Performed data collection from certain Pacifica Hospital servers.
8/13/2026	R. SnowBear	1.2	Continued to perform data collection from Pacifica Hospital servers.
8/13/2026	F. Jacobs	0.8	Attended call with Pacifica IT (K. Crandall and M. Hashmi) to discuss tape backups.
8/13/2026	B. Wilson	0.8	Met with Debtor (K. Crandall, M. Hashmi) regarding data access and collection protocols with next steps.
8/13/2026	R. SnowBear	0.8	Participated in daily call with Pacifica Hospital (K. Crandall and M. Hashmi) to discuss on-site collections and backup data.
8/13/2026	B. Wilson	0.7	Prepared memorandum to file with preservation steps and key summary as requested by Counsel.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
8/13/2026	R. SnowBear	0.6	Participated in call with Pacifica Hospital (K. Crandall) to discuss ongoing collection status, exporting tools, and virtual network.
8/13/2026	R. SnowBear	0.6	Reviewed data transferring to encrypted drives re: data preservation.
8/13/2026	R. SnowBear	0.6	Reviewed ongoing data transfers.
8/13/2026	R. SnowBear	0.6	Updated evidence trackers and collection notes based on collections through 8/12.
8/13/2026	R. SnowBear	0.4	Participated in call with Pacifica Hospital (K. Crandall) to discuss workflows and final day of collections.
8/13/2026	R. SnowBear	0.3	Reviewed data collected on 8/12.
8/13/2026	R. SnowBear	0.2	Performed review of integrity of data collections re: data preservation.
8/13/2026	R. SnowBear	0.1	Participated in final call with Pacifica Hospital (K. Crandall) regarding transfers and equipment location.
8/14/2026	R. SnowBear	2.1	Updated documentation for on-site collection with items from collection report and data archived.
8/14/2026	R. SnowBear	1.9	Created detailed data collection report with timeline for analysis planning re: data preservation.
8/14/2026	B. Wilson	1.1	Developed preservation memorandum to file to outline activities to date.
8/14/2026	B. Wilson	1.1	Updated collection and preservation memorandum to file to provide further details on timeframes preserved and steps taken.
8/14/2026	R. SnowBear	1.0	Archived data.
8/14/2026	R. SnowBear	1.0	Compiled data in preparation for archiving.
8/14/2026	R. SnowBear	0.8	Updated data collection report.
8/14/2026	R. SnowBear	0.5	Collected data from various Pacifica Hospital data sources.
8/14/2026	R. SnowBear	0.5	Reviewed collection report for gaps in data and reporting to assess analytical approaches re: data preservation.
8/14/2026	R. SnowBear	0.5	Transferred previously collected data for forensic analysis re: data preservation.
8/14/2026	R. SnowBear	0.4	Performed forensic tests on data collected from backup servers re: data preservation.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
8/14/2026	R. SnowBear	0.4	Performed remote data collection from additional Pacifica Hospital sources.
8/14/2026	P. Chadwick	0.4	Reviewed status of document retention project.
8/14/2026	R. SnowBear	0.2	Reviewed additional data collected from Pacifica Hospital.
8/15/2026	R. SnowBear	2.8	Performed remote data collection from Pacifica Hospital data sources.
8/15/2026	R. SnowBear	1.7	Collected data from various data sources.
8/15/2026	R. SnowBear	1.5	Continued to perform remote data collection from Pacifica Hospital data sources.
8/15/2026	R. SnowBear	1.3	Aggregated data for archiving.
8/15/2026	R. SnowBear	0.3	Evaluated data sources and what data preservation tools to use on which sources.
8/15/2026	F. Jacobs	0.3	Reviewed forensic data collection notes.
8/16/2026	R. SnowBear	2.0	Performed remote data collection from Pacifica Hospital.
8/16/2026	R. SnowBear	0.6	Consolidated data for archiving re: data preservation.
8/17/2026	J. Parks	2.9	Performed processing and review of discovery documents.
8/17/2026	R. SnowBear	2.6	Collected data remotely from Pacifica Hospital’s servers.
8/17/2026	J. Parks	1.5	Prepared database of discovery documents for reviewer workflow.
8/17/2026	R. SnowBear	1.2	Archived data.
8/17/2026	R. SnowBear	1.2	Reviewed data collected from Pacifica Hospital to ensure completeness.
8/17/2026	R. SnowBear	1.1	Aggregated data for archiving.
8/17/2026	R. SnowBear	0.9	Prepared workflows for database analysis re: data preservation.
8/17/2026	B. Wilson	0.8	Evaluated status of preservation and related collection efforts to assess outstanding tasks, timeline for open items and alternative collection methodologies.
8/17/2026	R. SnowBear	0.6	Reviewed data collected on 8/15 and 8/16.
8/18/2026	R. SnowBear	2.3	Collected data from specific servers for further analysis.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
8/18/2026	R. SnowBear	1.4	Continued to collect data from specific servers for further analysis.
8/18/2026	R. SnowBear	1.3	Reviewed the collected data from specific servers.
8/18/2026	J. Parks	1.1	Performed analysis of email database collection.
8/18/2026	R. SnowBear	1.1	Reviewed data collected on 8/17.
8/18/2026	J. Parks	1.0	Aggregated relevant discovery documents for further analysis.
8/18/2026	B. Wilson	0.7	Met with K. Crandall (Pacifica) to discuss tape collection process and next steps.
8/18/2026	E. Matrejek	0.7	Participated in meeting with K. Crandall (Pacifica) re: tape collection process.
8/18/2026	J. Parks	0.7	Performed email date gap analysis.
8/18/2026	R. SnowBear	0.6	Performed remote data collection from Pacifica Hospital.
8/18/2026	R. SnowBear	0.4	Archived data.
8/18/2026	J. Parks	0.3	Created email date gap report.
8/18/2026	F. Jacobs	0.2	Attended portion of call with K. Crandall (Pacifica) to discuss backup tape preservation.
8/19/2026	R. SnowBear	2.9	Collected additional data from Pacifica Hospital.
8/19/2026	J. Parks	1.6	Assessed discovery documents in preparation for individual mailbox gap analysis.
8/19/2026	B. Wilson	1.1	Drafted narrative to expand on understanding of ERP data preservation, identified risks, and suggested next steps.
8/19/2026	J. Parks	1.0	Performed analysis of email collection.
8/19/2026	R. SnowBear	0.9	Continued to collect additional data from Pacifica Hospital.
8/19/2026	J. Schlant	0.5	Reviewed historical insider activity and trial balance mappings.
8/19/2026	F. Karim	0.4	Analyzed financial records related to transactions.
8/19/2026	J. Parks	0.3	Exported email collection.
8/19/2026	J. Parks	0.3	Performed email date gap analysis.
8/19/2026	J. Parks	0.2	Created email date gap report.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
8/20/2026	J. Parks	1.8	Performed processing of eDiscovery documents in preparation for individual mailbox gap analysis.
8/20/2026	R. SnowBear	1.5	Collected data from certain hospital data sources.
8/20/2026	R. SnowBear	1.4	Reviewed data collected on 8/18.
8/20/2026	E. Matrejek	0.6	Reviewed tape collection technical issues, software and hardware status and ESI collection processes, risks and mitigation steps.
8/20/2026	B. Wilson	0.6	Updated tape collection and ESI collection process documentation based on outcomes and next steps.
8/20/2026	J. Parks	0.5	Created workflow for results of analysis.
8/20/2026	R. SnowBear	0.5	Evaluated next steps with regard to certain analysis re: data preservation.
8/25/2026	B. Wilson	0.8	Reviewed documentation of Debtor's financial software interface to confirm reporting and available export options.
8/25/2026	R. SnowBear	0.5	Reviewed data collected during week ending 8/21.
8/25/2026	E. Matrejek	0.5	Reviewed system access, data tools, and data types for workstream.
8/25/2026	R. SnowBear	0.4	Archived data.
8/31/2026	E. Matrejek	0.9	Reviewed data preservation procedures and documentation.
Task Code Total Hours		***113.7***	
Total Hours		**1,030.1**	

In re: Pacifica of the Valley Corporation

Exhibit D: Expenses By Category

Berkeley Research Group, LLC

For the Period 8/1/2026 through 8/31/2026

Expense Category	Amount
01. Airfare	$3,465.20
04. Taxi	$1,613.02
06. Mileage	$1,044.51
09. Hotel/Lodging	$4,078.35
10. Meals	$880.38
12. Express Messenger/Shipping	$202.20
19. Computer Software	$964.59
20. Computer Supplies/Hardware	$569.68
Total Expenses for the Period 8/1/2026 through 8/31/2026	**$12,817.93**

In re: Pacifica of the Valley Corporation

Exhibit E: Expense Detail

Berkeley Research Group, LLC

For the Period 8/1/2026 through 8/31/2026

Date	Professional	Amount	Description
01. Airfare			
8/10/2026	R. SnowBear	$582.40	One-way economy-class flight for BRG (R. SnowBear) on 8/10 from Seattle to Burbank.
8/10/2026	P. Chadwick	$799.40	One-way, economy-class airfare on 8/10 for BRG (P. Chadwick) from BOS to LAX
8/13/2026	R. SnowBear	$483.40	One-way economy-class flight for BRG (R. SnowBear) on 8/13 from Burbank to Seattle.
8/24/2026	P. Chadwick	$800.00	One-way, economy-class airfare on 8/24 for BRG (P. Chadwick) from BOS to LAX.
8/27/2026	P. Chadwick	$800.00	One-way, economy-class airfare on 8/27 for BRG (P. Chadwick) from LAX to PHL.
Expense Category Total		***$3,465.20***	
04. Taxi			
8/2/2026	R. Cohen	$91.06	Taxi for BRG (R. Cohen) on 8/2 from EWR to home after flight to LAX was cancelled.
8/2/2026	R. Cohen	$91.21	Taxi for BRG (R. Cohen) on 8/2 to EWR for flight to LAX.
8/10/2026	P. Chadwick	$203.39	Taxi for BRG (P. Chadwick) on 8/10 from LAX to hotel.
8/10/2026	R. SnowBear	$51.52	Taxi for BRG (R. SnowBear) on 8/10 from airport to hotel.
8/11/2026	P. Chadwick	$31.43	Taxi for BRG (P. Chadwick) on 8/11 from hotel to Pacifica Hospital.
8/11/2026	P. Chadwick	$44.41	Taxi for BRG (P. Chadwick) on 8/11 from Pacifica Hospital to hotel.
8/12/2026	P. Chadwick	$58.33	Taxi for BRG (P. Chadwick) on 8/12 from hotel to Pacifica Hospital.
8/12/2026	P. Chadwick	$71.96	Taxi for BRG (P. Chadwick) on 8/12 from Pacifica Hospital to hotel.
8/13/2026	P. Chadwick	$58.15	Taxi for BRG (P. Chadwick) on 8/13 from hotel to Pacifica Hospital.

Date	Professional	Amount	Description
04. Taxi			
8/13/2026	P. Chadwick	$187.15	Taxi for BRG (P. Chadwick) on 8/13 from Pacifica Hospital to LAX.
8/13/2026	R. SnowBear	$32.33	Taxi for BRG (R. SnowBear) on 8/13 from Pacifica to airport.
8/24/2026	P. Chadwick	$85.26	Taxi for BRG (P. Chadwick) on 8/24 from dinner to hotel.
8/24/2026	P. Chadwick	$62.06	Taxi for BRG (P. Chadwick) on 8/24 from hospital to restaurant.
8/24/2026	P. Chadwick	$135.97	Taxi for BRG (P. Chadwick) on 8/24 from LAX to Pacifica Hospital.
8/25/2026	P. Chadwick	$55.86	Taxi for BRG (P. Chadwick) on 8/25 from hotel to Pacifica Hospital.
8/25/2026	P. Chadwick	$41.63	Taxi for BRG (P. Chadwick) on 8/25 from Pacifica Hospital to hotel.
8/26/2026	P. Chadwick	$65.98	Taxi for BRG (P. Chadwick) on 8/26 from Pacifica Hospital to hotel.
8/27/2026	P. Chadwick	$34.02	Taxi for BRG (P. Chadwick) on 8/27 from hotel to Pacifica Hospital.
8/27/2026	P. Chadwick	$97.97	Taxi for BRG (P. Chadwick) on 8/27 from Pacifica Hospital to LAX.
8/27/2026	P. Chadwick	$113.33	Taxi for BRG (P. Chadwick) on 8/27 home from the airport.
Expense Category Total		***$1,613.02***	
06. Mileage			
8/3/2026	G. Ozawa	$32.65	One-way mileage for travel on 8/3 from home to Pacifica Hospital (45.0 miles).
8/3/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/3 from Pacifica Hospital to home (45.4 miles).
8/4/2026	G. Ozawa	$32.65	One-way mileage for travel on 8/4 from home to Pacifica Hospital (45.0 miles).
8/10/2026	G. Ozawa	$32.65	One-way mileage for travel on 8/10 from home to Pacifica Hospital (45.0 miles).
8/10/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/10 from Pacifica Hospital to home (45.4 miles).
8/11/2026	G. Ozawa	$32.65	One-way mileage for travel on 8/11 from home to Pacifica Hospital (45.0 miles).

Date	Professional	Amount	Description
06. Mileage			
8/11/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/11 from Pacifica Hospital to home (45.4 miles).
8/12/2026	G. Ozawa	$32.65	One-way mileage for travel on 8/12 from home to Pacifica Hospital (45.0 miles).
8/12/2026	G. Ozawa	$22.89	One-way mileage for travel on 8/12 from Pacifica Hospital to hotel at the airport (31.6 miles).
8/17/2026	G. Ozawa	$33.73	One-way mileage for travel on 8/17 from home to Pacifica Hospital (46.5 miles).
8/17/2026	G. Ozawa	$37.90	One-way mileage for travel on 8/17 from Pacifica Hospital to home (52.3 miles).
8/18/2026	G. Ozawa	$33.73	One-way mileage for travel on 8/18 from home to Pacifica Hospital (46.5 miles).
8/18/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/18 from Pacifica Hospital to home (45.4 miles).
8/19/2026	G. Ozawa	$33.73	One-way mileage for travel on 8/19 from home to Pacifica Hospital (46.5 miles).
8/19/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/19 from Pacifica Hospital to home (45.4 miles).
8/20/2026	G. Ozawa	$33.73	One-way mileage for travel on 8/20 from home to Pacifica Hospital (46.5 miles).
8/20/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/20 from Pacifica Hospital to home (45.4 miles).
8/21/2026	G. Ozawa	$33.73	One-way mileage for travel on 8/21 from home to Pacifica Hospital (46.5 miles).
8/21/2026	G. Ozawa	$32.92	One-way mileage for travel on 8/21 from Pacifica Hospital to home (45.4 miles).
8/24/2026	G. Ozawa	$34.37	One-way mileage for travel on 8/24 from home to Pacifica Hospital (45.2 miles).
8/24/2026	G. Ozawa	$34.51	One-way mileage for travel on 8/24 from Pacifica Hospital to home (45.4 miles).
8/25/2026	G. Ozawa	$34.37	One-way mileage for travel on 8/25 from home to Pacifica Hospital (45.2 miles).
8/25/2026	G. Ozawa	$34.51	One-way mileage for travel on 8/25 from Pacifica Hospital to home (45.4 miles).

Date	Professional	Amount	Description
06. Mileage			
8/26/2026	G. Ozawa	$34.37	One-way mileage for travel on 8/26 from home to Pacifica Hospital (45.2 miles).
8/26/2026	G. Ozawa	$35.07	One-way mileage for travel on 8/26 from Pacifica Hospital to home (46.2 miles).
8/27/2026	G. Ozawa	$34.37	One-way mileage for travel on 8/27 from home to Pacifica Hospital (45.2 miles).
8/27/2026	G. Ozawa	$34.51	One-way mileage for travel on 8/27 from Pacifica Hospital to home (45.4 miles).
8/28/2026	G. Ozawa	$34.37	One-way mileage for travel on 8/28 from home to Pacifica Hospital (45.2 miles).
8/28/2026	G. Ozawa	$42.05	One-way mileage for travel on 8/28 from Pacifica Hospital to home (55.3 miles).
8/31/2026	G. Ozawa	$34.37	One-way mileage for travel on 8/31 from home to Pacifica Hospital (45.2 miles).
8/31/2026	G. Ozawa	$34.51	One-way mileage for travel on 8/31 from Pacifica Hospital to home (45.4 miles).
Expense Category Total		***$1,044.51***	
09. Hotel/Lodging			
8/2/2026	R. Cohen	$1,325.77	Cost for non-refundable canceled 4 night hotel stay in CA after canceled flight was unable to be rebooked.
8/13/2026	P. Chadwick	$959.41	Three-night hotel stay for BRG (P. Chadwick) from 8/10 to 8/13 in California.
8/13/2026	R. SnowBear	$902.83	Three-night hotel stay from 8/10 - 8/13 for BRG (R. SnowBear) in California for on-site data collection.
8/27/2026	P. Chadwick	$890.34	Three-night hotel stay for BRG (P. Chadwick) from 8/24 to 8/27 in California.
Expense Category Total		***$4,078.35***	
10. Meals			
8/3/2026	G. Ozawa	$21.95	Dinner on 8/3 for BRG (G. Ozawa) while working late at client site.
8/10/2026	P. Chadwick	$19.67	Dinner for BRG (P. Chadwick) on 8/10 while traveling.
8/10/2026	R. SnowBear	$47.18	Dinner for BRG (R. SnowBear) on 8/10 while working at client site.

Date	Professional	Amount	Description
10. Meals			
8/10/2026	G. Ozawa	$23.65	Dinner on 8/10 for BRG (G. Ozawa) while working late at client site.
8/11/2026	P. Chadwick	$65.00	Dinner for BRG (P. Chadwick) on 8/11 while traveling.
8/11/2026	G. Ozawa	$23.10	Dinner on 8/11 for BRG (G. Ozawa) while working late at client site.
8/12/2026	R. SnowBear	$25.30	Breakfast for BRG (R. SnowBear) on 8/12 while working at client site.
8/12/2026	R. SnowBear	$16.46	Dinner for BRG (R. SnowBear) on 8/12 while working at client site.
8/12/2026	G. Ozawa	$18.06	Dinner on 8/12 for BRG (G. Ozawa) while working late at client site.
8/13/2026	R. SnowBear	$25.30	Breakfast for BRG (R. SnowBear) on 8/13 while working at client site.
8/13/2026	R. SnowBear	$38.71	Dinner for BRG (R. SnowBear) on 8/13 while traveling home from client site.
8/17/2026	G. Ozawa	$24.97	Dinner on 8/17 for BRG (G. Ozawa) while working late at client site.
8/18/2026	P. Chadwick	$30.71	Dinner for BRG (P. Chadwick) on 8/18 while traveling.
8/18/2026	G. Ozawa	$23.60	Dinner on 8/18 for BRG (G. Ozawa) while working late at client site.
8/19/2026	G. Ozawa	$21.50	Dinner on 8/19 for BRG (G. Ozawa) while working late at client site.
8/20/2026	G. Ozawa	$20.39	Dinner on 8/20 for BRG (G. Ozawa) while working late at client site.
8/21/2026	G. Ozawa	$23.33	Dinner on 8/21 for BRG (G. Ozawa) while working late at client site.
8/24/2026	G. Ozawa	$20.81	Dinner on 8/24 for BRG (G. Ozawa) while working late at client site.
8/24/2026	P. Chadwick	$195.00	Dinner on 8/24 for BRG (P. Chadwick), Patient Care Ombudsman (J. Seelig) and Patient Care Ombudsman Advisor (J. Bacco) while at client site.
8/26/2026	G. Ozawa	$24.51	Dinner on 8/26 for BRG (G. Ozawa) while working late at client site.
8/27/2026	P. Chadwick	$64.92	Dinner for BRG (P. Chadwick) on 8/27 while traveling.

Date	Professional	Amount	Description
10. Meals			
8/27/2026	G. Ozawa	$23.15	Dinner on 8/27 for BRG (G. Ozawa) while working late at client site.
8/28/2026	G. Ozawa	$21.03	Dinner on 8/28 for BRG (G. Ozawa) while working late at client site.
8/29/2026	G. Ozawa	$18.98	Dinner on 8/29 for BRG (G. Ozawa) while working late at client site.
8/31/2026	B. Smith	$20.00	Dinner for BRG (B. Smith) on 8/31 while working in the office late.
8/31/2026	G. Ozawa	$23.10	Dinner on 8/31 for BRG (G. Ozawa) while working late at client site.
Expense Category Total		***$880.38***	
12. Express Messenger/Shipping			
8/20/2026	G. Ozawa	$202.20	Overnight shipment of checks for signature.
Expense Category Total		***$202.20***	
19. Computer Software			
8/31/2026	BRG Direct	$964.59	Storage of collected electronically stored information for data preservation purposes - August 2026.
Expense Category Total		***$964.59***	
20. Computer Supplies/Hardware			
8/14/2026	B. Wilson	$569.68	Storage media for data collection.
Expense Category Total		***$569.68***	
Total Expenses		**$12,817.93**	