



Tax ID No. 94-1311126

Lynne Rhode
JEA
21 West Church Street (T-16)
Jacksonville, FL 32202

October 31, 2019
Invoice No. 8302147
Client No. 047455
Matter No. 0000004
Stephen B. Amdur
(212) 858-1000

For Professional Services Rendered and Disbursements Incurred through September 30, 2019

<u>Matter Name</u>	<u>Services</u>	<u>Disbursements</u>	<u>Balance Due</u>
Strategic Planning & Advice	\$ 950,033.55	\$ 418,763.74	\$ 1,368,797.29
Total This Invoice:	\$ 950,033.55	\$ 418,763.74	\$ 1,368,797.29

Replacement invoice for 8298977

Current charges only. Time and disbursements not yet recorded will be included in future invoices.

Prior Invoices Outstanding

<u>Invoice Number</u>	<u>Date</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Total Prior Outstanding</u>
8298596	10/25/19	\$479,120.82	\$0.00	\$479,120.82
Total Prior Outstanding		\$479,120.82	\$0.00	\$479,120.82
Total Amount Outstanding				\$1,847,918.11

Pillsbury Winthrop Shaw Pittman LLP
31 West 52nd Street - New York, NY - 10019
Due Upon Receipt
Remittance Address
P.O. Box 30769 . New York, NY 10087-0769

Strategic Planning & Advice

For Professional Services Rendered and Disbursements Incurred Through September 30, 2019

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
S. B. Amdur	08/01/19	Calls with client and team; strategic matters.	1.90
N. Aminolsharei	08/01/19	Review of the revised ITN and provide comments to JPM and MS; Daily call; Review Nassau County and St. Johns interlocal agreements and provide summary of ROFR provisions to T.Powers.	6.20
N. Aminolsharei	08/01/19	Update and circulate documents.	0.20
N. Aminolsharei	08/01/19	Phone call with JPM and MS to go over final comments and revisions to the ITN; Respond to questions regarding comments.	0.40
A. F. Calcado	08/01/19	Meet with J. Platt to discuss research into initial public offering by public entity.	0.50
J. Lutrin	08/01/19	Discussions with L. Rhode regarding PUP allocations.	0.40
R. Neely	08/01/19	Review of Florida PSC regulations and requirements for water/wastewater rate case filings. Research into recent Florida water rate case filings.	5.00
J. S. Platt	08/01/19	Research and conversations regarding IPO/Co-op process.	1.50
T. Powers	08/01/19	Call with client; work on matters; calls regarding same.	4.90
S. B. Amdur	08/02/19	Coordination and calls with client and team; strategic discussions.	2.80
N. Aminolsharei	08/02/19	Daily call; Update and circulate working group list; Respond to questions regarding the Interlocal Agreements.	1.10
D. Bradley	08/02/19	Review agenda materials.	0.20
N. E. Burke	08/02/19	Review tax certificate ; call regarding bond calculations.	1.75
M. F. Dottori	08/02/19	Review and comment on Intralinks terms.	0.40
T. Powers	08/02/19	Work on matters; call with client; calls on matters.	8.20
R. B. Ross	08/02/19	Coordinate and participate in effort to identify and review material contracts with potential regulatory implications.	3.50
S. B. Amdur	08/03/19	Calls and emails with team; strategic matters.	1.10
T. Powers	08/03/19	Work on matters; call with client; calls on matters.	2.80
S. B. Amdur	08/05/19	Strategic discussions with team.	1.30
M. F. Dottori	08/05/19	Review and provide guidance on SLA metrics.	0.10
A. Iyengar	08/05/19	Draft and revise Intralinks' terms and conditions.	3.80
T. Powers	08/05/19	Call with client regarding matters; work on matters.	5.00
R. B. Ross	08/05/19	Discuss Florida electric and water regulatory issues with S. Dyl and required elements of draft regulatory roadmap memorandum.	1.50
C. Wainwright	08/05/19	Continued review of JPM spreadsheet.	1.00
S. B. Amdur	08/06/19	Coordination and calls with client and team.	1.80
N. Aminolsharei	08/06/19	Biweekly call	0.30

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
A. F. Calcado	08/06/19	Research privatization of public entities through initial public offering; discuss with J. Platt.	0.90
M. F. Dottori	08/06/19	Brief review of revised draft of Intralinks agreement.	0.30
A. C. Lima	08/06/19	Review NDA, Consulting Subcontract, SOWs and Master Services Agreements. Internal discussion with Ted Powers re. main issues and changes.	1.50
T. Powers	08/06/19	Calls with client; work on matters.	3.30
C. Wainwright	08/06/19	Continued review of JPM spreadsheet.	1.50
S. B. Amdur	08/07/19	Calls with client and team; strategic discussions.	0.80
A. F. Calcado	08/07/19	Correspond with Pillsbury library with respect to privatization through initial public offering research.	0.30
M. F. Dottori	08/07/19	Review of latest turn of Ts&Cs and provide comments on indemnity provisions.	0.50
J. S. Platt	08/07/19	Research Co-op/IPO.	1.00
T. Powers	08/07/19	Work on matters; calls regarding matters.	4.50
R. B. Ross	08/07/19	Discuss initial research results with S. Dyl; research and discuss Florida electric and water regulatory issues with A. Weissman; coordinate research efforts on draft regulatory roadmap memorandum.	4.10
S. B. Amdur	08/08/19	Calls with client and team; strategic discussions; review of background materials.	3.70
N. Aminolsharei	08/08/19	Biweekly call	0.60
M. F. Dottori	08/08/19	Review of Intralinks turn of contract package in preparation for closing out final issues.	0.50
S. L. Dyl	08/08/19	Meet with A. Weissman; review background information on regulatory issues.	0.30
B. E. Finch	08/08/19	Review agreement language	0.70
J. S. Platt	08/08/19	Prepare questions; conference call with FL counsel; research IPO rules.	1.60
T. Powers	08/08/19	Calls with client; call with group; work on matters.	4.50
S. B. Amdur	08/09/19	Calls with team; strategic discussions.	3.20
N. Aminolsharei	08/09/19	Update documentation.	0.30
J. Devine	08/09/19	Liaising with S. Morton on Intralinks MSA, urgent review and markup of the same.	2.40
M. F. Dottori	08/09/19	Review Intralinks comments on draft license in advance of meeting; brief discussion with T. Powers regarding key points; conference call with Intralinks counsel; review and prepare comments on interim responsive draft of the same and send to T. Powers; email exchanges with T. Powers and S. Amdur regarding indemnities, termination and suspension provisions in the same.	2.40
S. L. Dyl	08/09/19	Meet with A. Weissman and R. Ross; outline memorandum on regulatory issues.	1.00
S. L. Dyl	08/09/19	Prepare memorandum on regulatory issues.	3.30

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
S. P. Farmer	08/09/19	Reviewing email from T. Powers; call with T. Powers; briefing S. Morton; email with comments on MSA.	2.90
B. E. Finch	08/09/19	Review privacy language, provide edits to proposed agreements and diligence language	2.10
S. Morton	08/09/19	Reviewing Master Services Agreement; Discussing with S. Farmer; Instructing J. Devine; Proposing edits to data protection section; Reviewing version amended by J. Devine; Email to T. Powers.	3.90
J. S. Platt	08/09/19	Research regarding IPOs; prepare question list for FL counsel.	1.30
T. Powers	08/09/19	Calls with client regarding matters; work on matters.	5.90
R. B. Ross	08/09/19	Attend meeting hosted by A. Weissman on draft regulatory roadmap memorandum work allocation; review and provide comments on A. Weissman document identifying regulatory issues to be discussed in draft roadmap memorandum.	1.80
S. B. Amdur	08/10/19	Strategic discussions with client and team.	1.50
T. Powers	08/10/19	Call regarding matters; work on matters.	0.90
S. B. Amdur	08/11/19	Calls with team; strategic communications.	1.20
M. F. Dottori	08/11/19	Email exchanges with S. Amdur and T. Powers regarding status of Intralinks draft and questions on Intralinks pricing.	0.30
T. Powers	08/11/19	Correspondence with client regarding matters.	0.40
S. B. Amdur	08/12/19	Calls with client and team; logistical coordination; strategic discussions.	5.30
A. F. Calcado	08/12/19	Correspond with J. Platt with respect to call with local counsel; revise draft list of questions for local counsel.	1.20
M. F. Dottori	08/12/19	Review revised draft of Intralinks Agreement; internal discussions regarding the same with focus on key open points (liability); conference call with Intralinks and its counsel to discuss the same; follow-up discussion regarding liability cap; brief review of internal revised draft of the same.	1.20
S. L. Dyl	08/12/19	Meet with J. Byrne and C. Robertson; prepare memorandum on regulatory issues.	5.50
S. P. Farmer	08/12/19	Email to T. Powers regarding GDPR issue; reviewing issues.	0.90
B. E. Finch	08/12/19	Follow up on issues related to GDPR, NY SHIELD act applicability	0.80
A. Iyengar	08/12/19	Conference call with M. Dottori re limitation of liability; prepare for, and participate in, conference call with M. Dottori and T. Powers re limitation of liability; prepare for, and participate in, conference call with M. Dottori, T. Powers, and I. Martin.	1.60
A. C. Lima	08/12/19	Internal discussion with Ted Powers re. next steps, checklists etc. Calls with client to discuss checklist.	1.00
J. Lutrin	08/12/19	Call with L. Rhode regarding documents; emails regarding	0.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		same.	
T. Powers	08/12/19	Calls with client; work on matters; call regarding matters.	7.10
R. B. Ross	08/12/19	Forward background materials to C. Robertson; discuss with S. Dyl status of her work on draft regulatory roadmap memorandum.	0.80
S. B. Amdur	08/13/19	Calls with client and team; strategic discussions.	3.20
N. Aminolsharei	08/13/19	Biweekly update call.	0.40
M. F. Dottori	08/13/19	Review revised draft of Intralinks agreement and follow-up emails regarding closing out the same.	0.30
S. L. Dyl	08/13/19	Prepare memorandum on regulatory issues; conduct additional research for memorandum.	5.30
A. C. Lima	08/13/19	Checklist/weekly call with client and other advisors	0.50
J. Lutrin	08/13/19	Research regarding forfeiture and tax consequences; call with L. Rhode regarding employment document revisions; emails regarding same.	1.20
T. Powers	08/13/19	Call with client and others; work on matters.	3.90
R. B. Ross	08/13/19	Review and comment on inputs of S. Dyl and J. Byrne to draft regulatory roadmap memorandum.	3.60
C. Wainwright	08/13/19	Review private use and related issues; discuss with A. Weissman.	1.50
S. B. Amdur	08/14/19	Coordination and calls with client and team; strategic discussions.	6.20
M. F. Dottori	08/14/19	Review final round of changes to Intralinks Terms and Conditions and email to team regarding the same.	0.10
S. L. Dyl	08/14/19	Incorporate edits from R. Ross and J. Byrne; work on memorandum.	4.70
A. C. Lima	08/14/19	Internal meetings re. work flow/checklist. Call with client to discuss work flow.	1.50
J. Lutrin	08/14/19	Calls with L. Rhode regarding forfeiture provisions and tax consequences.	0.60
T. Powers	08/14/19	Call regarding matters; call with client regarding matters; follow up on matters; work on matters.	5.00
R. B. Ross	08/14/19	Discuss comments on regulatory roadmap memorandum with S. Dyl.	0.60
S. B. Amdur	08/15/19	Strategic discussions with client and team; calls with team.	3.20
N. Aminolsharei	08/15/19	Bi-weekly call	0.30
S. L. Dyl	08/15/19	Discuss regulatory issues with S. Fowler and incorporate his FERC research into memorandum regarding regulatory issues.	0.60
A. C. Lima	08/15/19	Internal meetings re. work flow/checklist. Call with banks to discuss certain diligence issues. Bi-weekly group call	1.50
J. Lutrin	08/15/19	Drafting cover letter.	1.30
T. Powers	08/15/19	Work on matters; call with group.	3.90
S. B. Amdur	08/16/19	Calls and correspondence with team; strategic analysis;	2.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		regulatory review.	
S. L. Dyl	08/16/19	Incorporate edits to regulatory memorandum.	0.60
J. Lutrin	08/16/19	Review of allocation parameters; discussions with L. Rhode regarding same; emails regarding same.	1.60
J. S. Platt	08/16/19	Conference call with Florida counsel regarding potential IPO issues and Florida law.	1.00
T. Powers	08/16/19	Calls with client; work on matters; calls on matters.	3.60
M. B. Roth	08/16/19	Create an alert on JEA for S. Amdur.	0.50
C. Wainwright	08/16/19	Review S. Amdur inquiry, normalization and related requirements.	2.25
S. B. Amdur	08/19/19	Strategic discussions with team.	0.50
A. F. Calcado	08/19/19	Meet with J. Platt to discuss status of discussion on privatization options.	0.30
M. F. Dottori	08/19/19	Review and prepare comments on IE engagement letter and brief discussion and email exchange with T. Powers regarding the same (with focus on IP and LOL provisions).	1.00
S. L. Dyl	08/19/19	Update call.	0.30
J. Lutrin	08/19/19	Drafting invitation booklet.	1.70
T. Powers	08/19/19	Call on matters; work on matters.	1.70
S. B. Amdur	08/20/19	Calls with team; strategic discussions with team; diligence discussions; process discussions.	2.60
N. Aminolsharei	08/20/19	Bi-weekly call; update documentation; circulate.	0.60
S. L. Dyl	08/20/19	Assist R. Neeley with wastewater research.	2.70
P. J. Hunt	08/20/19	Register for data site and review contents of same.	0.20
A. C. Lima	08/20/19	Internal meetings re. Leidos agreement. Call with banks to discuss certain diligence issues. Bi-weekly group call	0.50
J. Lutrin	08/20/19	Drafting invitation booklet; discussions with S. Amdur regarding Section 83(b) elections.	1.90
R. Neely	08/20/19	Examination of multiple Florida PSC statutes and regulations relating to regulation of water/wastewater facilities under the FPSC's jurisdiction. This involved intensive review of Title 27, Chapter 367 and Rules 25-30.	4.00
T. Powers	08/20/19	Work on matters; calls with client regarding matters.	2.10
S. B. Amdur	08/21/19	Calls and coordination with client and team.	0.80
S. L. Dyl	08/21/19	Research Florida FERC decisions.	2.70
J. Lutrin	08/21/19	Drafting invitation booklet; discussions with S. Amdur regarding HR items; emails regarding same.	1.80
R. Neely	08/21/19	Continued examination of multiple Florida PSC statutes and regulations relating to regulation of water/wastewater facilities under the FPSC's jurisdiction. This involved intensive review of Title 27, Chapter 367 and Rules 25-30. Beginning preparation of materials for Pillsbury memo to client/bankers section on water/wastewater regulatory findings.	5.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
T. Powers	08/21/19	Work on matters.	1.70
S. B. Amdur	08/22/19	Calls with client and team; strategic discussions.	4.20
N. Aminolsharei	08/22/19	Bi-weekly call	0.40
N. E. Burke	08/22/19	Conference with T. Powers, A. Weissman, A. Lima and B. Wainwright regarding Tax normalization; schedule call regarding same.	2.25
E. A. Kremer	08/22/19	Review real property aspects of proposed strategic transaction; review and respond to email correspondence regarding the same; preliminary review of transaction structure.	1.00
A. C. Lima	08/22/19	Internal meetings re. process and status. Internal discussion re. tax.	0.50
J. Lutrin	08/22/19	Review and mark-up of employment documents; call with T. Powers and Foley regarding same; emails regarding same.	1.50
R. Neely	08/22/19	Continued examination of multiple Florida PSC statutes and regulations relating to regulation of water/wastewater facilities under the PSC's jurisdiction. This involved intensive review of Title 27, Chapter 367 and Rules 25-30. Beginning preparation of materials for Pillsbury memo to client section on water/wastewater regulatory findings.	4.00
T. Powers	08/22/19	Work on matters; calls regarding matters.	3.80
M. Pudig	08/22/19	Discuss matter with N Aminolsharei and T Powers.	0.32
R. B. Ross	08/22/19	Discuss with S. Fowler potential FERC regulatory concerns to assist his research.	0.50
C. Wainwright	08/22/19	Review sec. 168, 168(k); discuss normalization and related issues with N. Burke, S. Amdur; respond to A. Lima inquiry.	2.00
S. B. Amdur	08/23/19	Calls with client and team; coordination with team; strategic discussions.	1.70
D. Bradley	08/23/19	Review invitation for performance plan.	0.40
S. L. Dyl	08/23/19	Assist R. Neeley with wastewater research.	0.50
E. A. Kremer	08/23/19	Review and respond to email correspondence regarding real property asset discussion; review and analyze invitation to negotiate regarding asset descriptions and proposed transaction structuring.	1.40
A. C. Lima	08/23/19	Internal meetings re. process and status. including setting up daily calls, instructions to M. Pudig.	0.50
J. Lutrin	08/23/19	Call with M. Kirwan and R. Wannemacher regarding PUP; call with L. Rhode and K. Hyde regarding PUP; review and mark-up of same; emails regarding same.	2.40
R. Neely	08/23/19	Continued examination of multiple Florida PSC statutes and regulations relating to regulation of water/wastewater facilities under the FPSC's jurisdiction. This involved intensive review of Title 27, Chapter 367 and Rules 25-30. Continued preparation of Pillsbury memo to client/bankers	3.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		section on water/wastewater regulatory findings.	
T. Powers	08/23/19	Work on matters.	0.80
R. B. Ross	08/23/19	Research and forward to S. Fowler materials on FERC review authority and processes under Federal Power Act Section 203.	5.60
J. Lutrin	08/24/19	Emails regarding assignment and assumption language.	0.20
T. Powers	08/24/19	Correspondence regarding matters.	0.50
E. A. Kremer	08/25/19	Review and analyze Invitation to Negotiate for client proposed privatization; analyze related structuring issues regarding transaction diligence of real property assets.	1.50
T. Powers	08/25/19	Correspondence regarding matters.	0.50
S. B. Amdur	08/26/19	Calls with team; coordination and discussion with team; strategic discussion and analysis.	2.20
N. E. Burke	08/26/19	Speak with group regarding normalization rules; conference with B. Wainwright regarding same; correspondence with B. Wainwright; review materials prepared by FTI.	2.00
S. L. Dyl	08/26/19	Update regulatory issues memorandum based on new options memo.	3.50
A. C. Lima	08/26/19	Internal meetings re. process and status. Participation in daily call. Participation in tax / regulatory calls. Review of checklists and WGL.	4.00
J. Lutrin	08/26/19	Review and mark-up of PUP; discussions regarding same.	1.10
H. McCartin	08/26/19	Initial meeting with Augusto C. Lima.	0.50
R. Neely	08/26/19	Continued examination of multiple Florida PSC statutes and regulations relating to regulation of water/wastewater facilities under the PSC's jurisdiction. This involved intensive review of Title 27, Chapter 367 and Rules 25-30. Finalizing preparation of Pillsbury memo to client section on water/wastewater regulatory findings.	3.30
J. S. Platt	08/26/19	Review risk factor.	1.00
T. Powers	08/26/19	Calls regarding matters; work on matters.	1.60
M. Pudig	08/26/19	Attend call regarding matter.	0.36
C. Wainwright	08/26/19	Additional review of normalization rules; conference call to discuss revenue requirement computations; discuss with A. Weissman; begin review of FTI spreadsheets, assumptions.	5.25
S. B. Amdur	08/27/19	Strategic discussions with team; calls with client and team.	4.10
S. L. Dyl	08/27/19	Assist R. Neeley with wastewater research.	3.10
E. A. Kremer	08/27/19	Email correspondence with client regarding preliminary real estate issues; review potential conference call agenda regarding real property interests.	0.60
A. C. Lima	08/27/19	Internal meetings re. process and status. Participation in daily and bi-weekly calls. Participation in tax / regulatory calls. Review of checklists and WGL.	1.50
H. McCartin	08/27/19	Phone calls regarding matter; email correspondence	6.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
R. Neely	08/27/19	regarding matter; working on matter; due diligence for matter Researching Florida statutes and regs and preparing memo to A. Weissman on what water/wastewater filings a private Buyer would need to make to the Florida PSC prior to closing.	6.00
T. Powers	08/27/19	Call regarding matters; work on matters.	2.10
M. Pudig	08/27/19	Attend call regarding matter.	1.07
S. B. Amdur	08/28/19	Calls and coordination with team; discussions with team; strategic discussions and review.	3.70
E. A. Kremer	08/28/19	Conference call with D. Cook of Foley regarding strategy regarding real property assets; analyze issues regarding the same in preparation for client call; email correspondence with co-counsel regarding real estate call.	2.00
A. C. Lima	08/28/19	Internal meetings re. process and status. Participation in daily call. Draft/review of updated checklists/BOD bullets.	3.00
J. Lutrin	08/28/19	Discussions regarding PUP.	1.00
H. McCartin	08/28/19	Phone calls regarding matter; working on matter.	8.00
R. Neely	08/28/19	Continued researching Florida statutes and regs and finalizing memo to A. Weissman on what water/wastewater filings a private Buyer would need to make to the Florida PSC prior to closing.	4.00
J. S. Platt	08/28/19	Discuss IPO with J. Lyman.	0.20
T. Powers	08/28/19	Call with client regarding matters; work on matters.	1.30
M. Pudig	08/28/19	Attend call regarding matter.	0.60
C. Wainwright	08/28/19	Continued review of FTI computations; discuss with N. Burke.	1.75
S. B. Amdur	08/29/19	Calls with team; strategic discussions.	2.50
N. Aminolsharei	08/29/19	Phone conversations with E. Knoll (McKinsey).	0.30
S. L. Dyl	08/29/19	Meet with C. Robertson re regulatory issues memorandum; edit memorandum.	1.80
E. A. Kremer	08/29/19	Review transaction checklist regarding real property issues; review ITN property and transaction descriptions in preparation for client call; email correspondence with call participants regarding call matters; participate in conference call with client and advisor team regarding real property issues; analyze proposed approach to real property due diligence and transaction issues based on call discussion.	2.50
A. C. Lima	08/29/19	Internal meetings re. process and status, regulatory issues. Participation in daily and bi-weekly calls. Draft/review of updated checklists. Draft/review BOD slide.	3.00
J. Lutrin	08/29/19	Call regarding PUP; preparation for same.	1.10
H. McCartin	08/29/19	Phone calls regarding matter; email correspondence; working on matter.	7.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
R. Neely	08/29/19	Investigating new questions regarding the regulatory requirements for a full rate case filing for water/wastewater services that could be required by the FPSC of a new Buyer. Involved tracking down copies of FPSC form 19-W for Class A water/wastewater facilities and reviewing contents for potential Buyer requirements.	6.00
T. Powers	08/29/19	Call with client regarding matters; work on matters.	1.20
M. Pudig	08/29/19	Send Emails regarding matter; attend phone calls regarding matter.	2.20
S. B. Amdur	08/30/19	Coordination and calls with client and deal team; review and comment on draft slides.	2.30
D. Bradley	08/30/19	Review invitation for performance plan.	0.70
S. L. Dyl	08/30/19	Incorporate edits from C. Robertson and follow-up research to answer new questions.	5.00
A. C. Lima	08/30/19	Internal meetings re. process, data room and status, regulatory issues. Participation in daily call.	3.00
J. Lutrin	08/30/19	Drafting PUP amendments; emails regarding same.	0.60
H. McCartin	08/30/19	Phone call re matter; data room work; working on matter.	5.00
R. Neely	08/30/19	Internal meeting with A. Weismann and team members to discuss elements of client/banker's memo on details of all regulatory requirements for a JEA sale to a private Buyer. Developing water/wastewater regulatory section of this memo.	3.00
T. Powers	08/30/19	Call with client regarding matters.	0.50
M. Pudig	08/30/19	Attend call regarding matters.	0.46
S. B. Amdur	08/31/19	Strategic discussions with team.	1.00
R. Neely	08/31/19	Developing table and graphics of water/wastewater FPSC regulations for Banker's memo.	1.00
R. Neely	09/01/19	Developing reply memo to Morgan Stanley questions on water/wastewater rate case filings with the FPSC.	2.00
S. B. Amdur	09/02/19	Discussions with team.	0.20
R. Neely	09/02/19	Further investigative effort on the requirements for and necessity of obtaining a Certificate of Authority for water/wastewater operations from the FPSC. Also, developed a comprehensive list of all 165 water/wastewater facilities under the jurisdiction of the FPSC and each of their respective categories. Developed a sublist of all Class A Florida water/wastewater regulated utilities.	6.00
M. L. Sibarum	09/02/19	Exchange several emails with A. Weissman and S. Amdur; email D. Navikas; conference with M. Hammond.	0.70
S. B. Amdur	09/03/19	Coordination and calls with client and team; strategic discussions.	2.20
N. Aminolsharei	09/03/19	Biweekly call.	0.50
A. C. Lima	09/03/19	Internal meetings re. process and status, regulatory issues	2.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		and timeline. Participation in daily and bi-weekly calls. Draft/review of updated checklists.	
H. McCartin	09/03/19	Working on matter; 3 phone calls re matter; emails re matter.	6.12
D. A. Navikas	09/03/19	Analyze antitrust issues raised by potential sale of JEA to a competing utility provider; review previous Department of Justice enforcement actions regarding utility providers; review background documents regarding the potential sale provided by JEA	5.60
R. Neely	09/03/19	Call with FTI Consulting to go over progress to date on Florida regulatory environment./Revisions to Regulatory Table/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	7.00
T. Powers	09/03/19	Calls with client regarding matters; work on matters.	2.60
M. Pudig	09/03/19	Attend call regarding matter,	0.78
R. B. Ross	09/03/19	Review and comment on Table of Regulatory Approvals in Banker's Memorandum per S. Fowler request.	0.50
S. B. Amdur	09/04/19	Calls with client and team; review and comment on materials.	2.80
N. Aminolsharei	09/04/19	Biweekly call; review of the data room; populate table to keep track of documents and missing items/gaps in the data room; provide to T. Powers.	7.20
N. Aminolsharei	09/04/19	Meeting with T. Powers, H. McCartin and M. Pudig; review of the data room; create tracker; divide files and distribute to group; coordinate with Employee Benefits group on their review of relevant folders.	1.30
D. Bradley	09/04/19	Review and revise documentation.	0.40
S. L. Dyl	09/04/19	Update call.	0.20
A. C. Lima	09/04/19	Internal meetings re. process and status, regulatory issues and timeline. Participation in daily call. Draft/review BOD slides. Conf. call Foley re, alternative deals from Florida law perspective.	3.00
J. Lutrin	09/04/19	Emails regarding HR diligence.	0.20
H. McCartin	09/04/19	Phone calls re matter; working on matter; data room work; emails re matter.	7.50
R. Neely	09/04/19	Call with FTI Consulting to discuss Class A Florida water utilities/Call with Florida regulators/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	3.30
J. S. Platt	09/04/19	Draft IPO board slide; conversations regarding same; review	2.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		Co-op statutes.	
T. Powers	09/04/19	Correspondence regarding matters; call with client regarding matters; work on matters.	1.90
M. Pudig	09/04/19	Attend call and meetings regarding matter.	1.79
S. B. Amdur	09/05/19	Calls with client and team; strategic discussions with team.	4.30
N. Aminolsharei	09/05/19	Continued review of the data room; populate table to keep track of documents and missing items/gaps in the data room; provide to T. Powers.	1.90
D. Bradley	09/05/19	Review and revise documentation.	1.20
A. C. Lima	09/05/19	Internal meetings re. process and status, regulatory issues and timeline. Participation in daily and bi-weekly calls. Draft/review BOD slides.	2.00
H. McCartin	09/05/19	Phone calls re matter; data room work; emails re matter; working on matter.	7.00
D. A. Navikas	09/05/19	Meet with M. Sibarium and A. Weissman regarding discussion of market conditions and competitive and regulatory landscapes; analyze resources on relevant utility markets and past enforcement actions; confer with E. Rubin regarding electricity market definition	3.10
R. Neely	09/05/19	Developing water/wastewater section of the banker's memo/Developing a response to Bill Pedersen's questions on the JEA water side/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	2.40
J. S. Platt	09/05/19	Finalize IPO slide; review Co-op slide; telephone call with Foley regarding Co-op matters.	1.60
T. Powers	09/05/19	Call with client regarding matters; work on matters.	4.80
M. Pudig	09/05/19	Work on matter.	2.95
R. B. Ross	09/05/19	Discuss Table of Regulatory Approvals in Banker's Memorandum with S. Fowler and M. Hammond.	0.60
M. L. Sibarium	09/05/19	Review document summary in preparation for meeting; meet with A. Weissman and D. Navikas regarding antitrust issues; review article regarding differing DOJ/FERC standards; review emails from D. Navikas; telephone call with E. Rubin; telephone conference with S. Amdur; draft detailed email response to M. Hammond, S. Weissman and S. Amdur regarding interpretation of HSR references in invitation for bids.	2.60
S. B. Amdur	09/06/19	Coordination and calls with team; review and comment on draft documentation.	1.60
N. Aminolsharei	09/06/19	Daily call with Company; review populated folders; Review and provide comments on draft documentation.	4.20
D. Bradley	09/06/19	Review documents in VDR.	0.40

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
E. A. Kremer	09/06/19	Conference call with D. Cook regarding real property asset issues; analyze issues regarding the same.	1.30
A. C. Lima	09/06/19	Internal meetings re. process and status, regulatory issues and timeline. Participation in daily call. Draft/review BOD slides.	2.00
J. Lutrin	09/06/19	Emails regarding HR diligence documents.	0.50
H. McCartin	09/06/19	NDA table; phone calls and emails re matter; attendance.	4.83
D. A. Navikas	09/06/19	Analyze materials regarding transaction time line; correspond with M. Sibarium and M. Hammond regarding same	0.75
R. Neely	09/06/19	Call with FTI Consulting to discuss progress of banker's memo/Continued work with replies to Bill Pedersen's questions on the water side/Continues work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	10.30
J. S. Platt	09/06/19	Correspondence and discussions regarding alternatives slides for Board Meeting.	0.50
T. Powers	09/06/19	Calls with client regarding matters; work on matters; calls regarding matters.	4.40
M. Pudig	09/06/19	Work on matter.	2.47
M. L. Sibarium	09/06/19	Exchange emails with D. Navikas; telephone call with D. Navikas; review market power report; review article on relevant FERC/antitrust interface.	1.10
C. Wainwright	09/06/19	Review PLR background material, potential issues.	1.50
S. B. Amdur	09/07/19	Calls with client and team; strategic discussions with team.	2.40
D. Bradley	09/07/19	Review documents in VDR.	0.30
S. L. Dyl	09/07/19	Edit memorandum and prepare final draft for circulation.	5.00
R. Neely	09/07/19	Developing timeline table for water section of banker's memo.	1.30
S. B. Amdur	09/08/19	Strategic discussions with client and team.	1.00
S. B. Amdur	09/09/19	Calls with client and team; memorandum matters.	1.80
N. Aminolsharei	09/09/19	Daily call; Further review of the VDR and newly uploaded documents; Update and revise first look analysis; Provide updated chart to A. Lima; Review T. Powers comments to Invitation Booklet.	2.90
D. Bradley	09/09/19	Review and revise booklet; review data room.	1.40
N. E. Burke	09/09/19	Draft insert for options paper.	1.25
S. L. Dyl	09/09/19	Edit and incorporate sections from J. Byrne into memo.	1.80
W. Kessler	09/09/19	Research FCC licensing matters; conference with M. Hammond.	1.80
A. C. Lima	09/09/19	Internal meetings re. process and status, regulatory issues	5.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
J. Lutrin	09/09/19	and timeline. Participation in daily call and calls with bankers. Review of memos. Call with JEA regarding PUP; calls with L. Rhode regarding same; review and mark-up of PUP documentation and invitation booklet.	1.50
H. McCartin	09/09/19	Working on matter; phone calls re matter; attendance.	6.20
R. Neely	09/09/19	Call with FTI Consulting to discuss progress of banker's memo//Continued work on developing statutes and regulations.	2.00
J. S. Platt	09/09/19	Telephone call with banks regarding IPO process .	0.60
T. Powers	09/09/19	Call with client regarding matters; work on matters; calls on matters.	3.80
M. Pudig	09/09/19	Work on matter.	4.23
S. B. Amdur	09/10/19	Strategic discussions with client and team; meetings with team.	4.60
N. Aminolsharei	09/10/19	Daily Call; Biweekly Call; Provide updated bullet point list in relation to gaps and missing information to T. Powers; Update working group list.	1.80
W. Kessler	09/10/19	Research potential FCC licensing matters.	1.60
E. A. Kremer	09/10/19	Review and analyze descriptions of categories of real property assets to be transferred in connection with potential title and due diligence requirements for bidders.	1.00
A. C. Lima	09/10/19	Internal meetings re. process and status, regulatory issues and timeline. Participation in daily and bi-weekly calls. Calls on IPO and other alternatives and on Data Room. Review of updated checklists and memos.	5.50
J. Lutrin	09/10/19	Drafting PUP documents; emails regarding same.	1.70
H. McCartin	09/10/19	Dry-run board meeting preparation; work on slides; emails re matter; phone calls re matter; attendance.	8.07
T. Powers	09/10/19	Calls with client regarding matters; work on matters.	2.40
M. Pudig	09/10/19	Work on matter.	3.26
S. B. Amdur	09/11/19	Coordination and calls with client and team; preparation for meeting; presentation preparation and revision.	6.20
A. C. Lima	09/11/19	Internal meetings re. process and status, regulatory issues and timeline. Participation in daily and other calls. Draft/review of updated checklists and memos.	7.00
H. McCartin	09/11/19	Dry-run board meeting; NDA work; data room work; emails and phone calls re matter.	8.75
R. Neely	09/11/19	Investigation of FPSC required water/wastewater rate case filing requirements and Form PSC/ADH 19-W/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing	1.30

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
T. Powers	09/11/19	Florida Public Service Commission statutes and regulations.	
S. B. Amdur	09/12/19	Calls with client regarding matters; work on matters.	6.80
		Documentation matters; coordination and calls with team; strategic discussions.	4.50
W. Kessler	09/12/19	Research potential FCC regulatory issues.	1.50
A. C. Lima	09/12/19	Internal meetings re. process and status, regulatory issues and timeline. Participation in daily and other calls.	7.00
		Draft/review of NDA form, term sheet bullets, updated checklists and memos. Discussion re. ITN Q&A, and Board presentation.	
H. McCartin	09/12/19	CIP disclaimer; NDA work; emails and calls re matter; attendance.	8.27
R. Neely	09/12/19	Developing addition to banker's memo for possibility of JEA buyer needing to file a water/wastewater rate case filing/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations. Question to be addressed was if the Buyer was already filing for a Certificate of Authority to operate the JEA water/wastewater facility, would there be another requirement to also apply for a full rate case filing.	5.00
T. Powers	09/12/19	Calls with client regarding matters; work on matters; calls regarding matters.	3.40
S. B. Amdur	09/13/19	Coordination and calls with client and team; documentation matters; strategic discussions.	3.80
A. C. Lima	09/13/19	Participation in daily and other calls. Discussion and review of ITN Q&A.	2.50
J. Lutrin	09/13/19	Discussions with L. Rhode regarding PUP; emails regarding tax issues.	0.20
H. McCartin	09/13/19	ITN Question Log review and mark-ups for addendum 3; calls re matter; emails re matter; attendance.	9.51
R. Neely	09/13/19	Call with Florida regulators/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	0.30
T. Powers	09/13/19	Calls with client regarding matters; work on matters; calls regarding matters.	4.60
M. Pudig	09/13/19	Work on matter.	1.94
S. B. Amdur	09/16/19	Coordination with team; strategic discussions and calls.	2.30
S. L. Dyl	09/16/19	Update call.	0.30

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
E. A. Kremer	09/16/19	Review and analyze spreadsheet of real property assets from D. Cook; compare to RFI listing of properties; review and respond to email correspondence from D.Cook regarding the same.	1.20
A. C. Lima	09/16/19	Internal meetings re. process and status, regulatory issues. Participation in daily and other calls. Discussion and review of ITN Q&A.	2.50
H. McCartin	09/16/19	Checklist work; emails re matter; phone calls re matter	4.33
R. Neely	09/16/19	Developing replies to Susan Clark's questions on the water regulatory side/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	1.30
T. Powers	09/16/19	CALL with client regarding matters; work on matters.	0.60
M. Pudig	09/16/19	Work on matter.	1.44
S. B. Amdur	09/17/19	Coordination and calls with client and team; review of background materials; preparation for meeting.	2.90
N. Aminolsharei	09/17/19	Daily call; Update call with the banks; Biweekly call; Conduct due diligence on recently uploaded documents; Revise first-look VDR analysis and provide to A. Lima.	4.20
S. L. Dyl	09/17/19	Research solar territorial agreements issue.	2.30
A. C. Lima	09/17/19	Participation in daily, bi-weekly and other calls.	1.50
H. McCartin	09/17/19	Working on matter (CIP disclaimer, checklist updates, slides for board presentation); phone calls x3 re matter; attendance.	4.50
R. Neely	09/17/19	Preparation for and call with Susan Clark on her questions on the water regulatory side/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	3.00
T. Powers	09/17/19	Calls with client regarding matters; work on matters; calls regarding matters.	0.40
M. Pudig	09/17/19	Work on matter.	3.85
C. Wainwright	09/17/19	Review revised memorandum; review background material, potential PLR issues; discuss with N. Burke.	3.00
S. B. Amdur	09/18/19	Calls with client and team; background documentation and review.	2.20
N. Aminolsharei	09/18/19	Daily call; Update first-look analysis table.	1.20
M. F. Dottori	09/18/19	Complete and send to discussion questions and work plan for preparation of term sheet to implement terms of Vogtle structuring memo; internal email exchanges regarding the	1.10

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		same and next steps.	
S. L. Dyl	09/18/19	Research solar territorial agreements issue.	2.80
A. C. Lima	09/18/19	Participation in daily and other calls. Discussion and review of BOD info, data room review.	1.50
H. McCartin	09/18/19	Phone calls re matter; Board presentation slides; emails re matter; CIP disclaimer; NDA; attendance.	6.61
D. A. Navikas	09/18/19	Analyze market share data; analyze market structure; prepare for meeting with A. Weissman and M. Sibarum regarding antitrust analysis	3.00
R. Neely	09/18/19	Preparation for and call with Susan Clark on her questions on the water regulatory side/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	1.20
T. Powers	09/18/19	Calls with client regarding matters; work on matters; calls regarding matters.	1.30
M. Pudig	09/18/19	Work on matter.	0.64
L. E. Shannon	09/18/19	Research on Florida laws on electricity Third Party Purchase Agreements	2.50
S. B. Amdur	09/19/19	Calls with client and team; review of background materials; documentation and regulatory matters.	2.70
N. Aminolsharei	09/19/19	Daily call; Biweekly call; Update WGL.	1.30
A. C. Lima	09/19/19	Participation in daily and other calls. Discussion and review of CIP disclaimers, NDA, and term sheet.	3.50
H. McCartin	09/19/19	Attendance; phone calls re matter; emails re matter.	6.90
T. Powers	09/19/19	Calls with client regarding matters; work on matters; calls regarding matters.	3.50
M. Pudig	09/19/19	Work on matter.	0.99
S. B. Amdur	09/20/19	Calls with client and team; strategic discussions; preparation for meeting; documentation matters.	2.60
A. C. Lima	09/20/19	Participation in daily call.	0.50
H. McCartin	09/20/19	Work; CIP disclaimer; emails; attendance.	4.50
D. A. Navikas	09/20/19	Prepare for and meet with A. Weissman and M. Sibarum regarding antitrust analysis; analyze market structure; research antitrust framework for electric utility markets;	5.25
T. Powers	09/20/19	Calls with client regarding matters; work on matters; calls regarding matters.	0.80
M. L. Sibarum	09/20/19	Meet with A. Weissman and D. Navikas regarding background facts and antitrust issues to analyze.	1.20
S. B. Amdur	09/22/19	Correspondence with team; preparation for meeting.	0.50
T. Powers	09/22/19	Work on matters.	0.70
S. B. Amdur	09/23/19	Coordination and calls with client and team; review of	7.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		background materials; preparation for meeting; travel to Jacksonville.	
N. Aminolsharei	09/23/19	Daily call; coordinate with parties handling various parts of diligence process.	0.60
S. L. Dyl	09/23/19	Research to assist antitrust review.	0.80
E. A. Kremer	09/23/19	Review status of real property title due diligence for asset transfers; analyze issues regarding strategy related to bidder due diligence requirements.	0.50
A. C. Lima	09/23/19	Participation in daily and other calls. Discussion and review of data room matters, NDA, and term sheet.	4.00
H. McCartin	09/23/19	Emails re matter; reaching out to DD firms; DD work; calls; attendance.	6.90
D. A. Navikas	09/23/19	Analyze antitrust implications of transaction structure proposals; research state action doctrine; analyze Florida statutes regarding the Public Service Commission	2.25
R. Neely	09/23/19	Developing replies to two banker's questions on water/wastewater rule 25-30.037 and F.S. section 367.071/Continued work on developing the water regulatory environment for the banker's memo/Continued work on reviewing the Florida regulatory environment on a JEA sale of its water/wastewater business/ Investigating and analyzing Florida Public Service Commission statutes and regulations.	1.00
T. Powers	09/23/19	Work on matters.	1.30
M. Pudig	09/23/19	Work on matter.	0.37
S. B. Amdur	09/24/19	Coordination with client and team; attend board meeting; calls with team; travel from Jacksonville.	12.30
N. Aminolsharei	09/24/19	Daily call; Consult precedent diligence trackers and material terms from prior deals; Put together diligence tracker; Print along with precedents.	2.00
E. A. Kremer	09/24/19	Review and respond to email correspondence regarding real property due diligence status update; review issues related to rights of first refusal under interlocal agreements raised by Foley counsel.	0.90
A. C. Lima	09/24/19	Discussion and review of data room matters with various counsels. Discussion and review of time line and ancillary agreements.	3.00
J. Lutrin	09/24/19	Call with A. Zahn.	0.30
H. McCartin	09/24/19	Work re matter; DD calls; emails re matter; attendance.	5.33
D. A. Navikas	09/24/19	Analyze market power in Florida electric markets; analyze state action issues related to territorial agreements; confer with S. Fowler regarding Florida and federal regulatory issues	3.50
T. Powers	09/24/19	Calls with client regarding matters; work on matters; calls	0.90

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		regarding matters.	
M. Pudig	09/24/19	Work on matter,	0.40
M. L. Sibarium	09/24/19	Exchange emails with D. Navikas and A. Weissman.	0.10
S. B. Amdur	09/25/19	Coordination and calls with team; strategic discussions.	5.00
N. Aminolsharei	09/25/19	Daily call; DD Progress Update Call; Main Agreement Discussions with A. Weissman Call; DD call with Pennington; Revise Material contracts DD list of terms per comments from A. Lima, T. Powers, and L. Rhode; provide to L. Rhode; Discuss diligence and division of documents with M. Pudig and H. McCartin; Due Diligence.	6.10
D. Bradley	09/25/19	Review documents in VDR.	0.30
S. L. Dyl	09/25/19	Meeting and research to assist antitrust review.	1.00
A. C. Lima	09/25/19	Discussion and review of data room matters with various counsels.	2.50
H. McCartin	09/25/19	Research re matter; checklist updates; phone calls re matter.	6.44
D. A. Navikas	09/25/19	Attend meeting with S. Fowler, S. Dyl, and M. Hammond regarding legal analysis; analyze potential legal implications of transaction structure, including antitrust liability	2.25
T. Powers	09/25/19	Work on matters; calls regarding matters.	3.60
M. Pudig	09/25/19	Work on matter.	2.18
M. T. Reese	09/25/19	Prepare for and participate in call with Morgan Stanley and J.P. Morgan to discuss structure and billing issues.	1.75
S. B. Amdur	09/26/19	Coordination and calls with team; strategic discussions with team.	6.40
N. Aminolsharei	09/26/19	Call; Transaction Documents Discussion Call; Property Due Diligence Call; Research for precedents and similar privatizations; Liase with the library team; Discussion with H. McCartin on findings from the other team members; Send findings to Pillsbury deal group.	9.30
E. A. Kremer	09/26/19	Prepare for call with Foley real property team regarding status of real property due diligence and related issues; participate in call with Foley team; analyze issues regarding real property diligence and disclosure matters for transaction.	1.80
A. C. Lima	09/26/19	Discussion and review of data room matters with various counsels. Discussion and review of term sheet, time line and ancillary agreements. Internal discussions re. precedents.	5.50
J. Lutrin	09/26/19	Revise PUP invitation booklet; emails regarding same.	1.40
H. McCartin	09/26/19	Work re matter; DD; DD firm calls; emails re matter; calls re matter; attendance.	6.44
J. D. Murphy	09/26/19	Review and draft amendments to NDA; advise on changes.	1.50
D. A. Navikas	09/26/19	Analyze antitrust risk of potential transaction structure; research market structure; analyze capacity data	3.20
T. Powers	09/26/19	Calls with client regarding matters; work on matters; calls	6.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		regarding matters.	
M. Pudig	09/26/19	Work on matter.	2.45
M. L. Sibarium	09/26/19	Telephone call with D. Navikas regarding status of analysis and preparation for call.	0.30
S. B. Amdur	09/27/19	Coordination and calls with team; strategic discussions with team; review of background materials.	5.70
N. Aminolsharei	09/27/19	Continue search for precedents and similar privatizations of public utilities; Coordinate with team for research; Phone calls with the Library team; Phone calls with Lexis Advanced representatives and Westlaw representatives; Coordinate with team.	4.30
N. E. Burke	09/27/19	Conference with E. Rojas regarding new option; correspondence with S. Amdur regarding same.	1.00
E. A. Kremer	09/27/19	Review and respond to email correspondence from D. Cook regarding interlocal agreements; review proposed strategy regarding the same.	0.60
A. C. Lima	09/27/19	Discussion and review of data room matters with various counsels. Discussion and review of term sheet and ancillary agreements. Internal discussions re. precedents.	6.00
H. McCartin	09/27/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	8.45
J. D. Murphy	09/27/19	Review and discuss issues on NDA.	0.50
D. A. Navikas	09/27/19	Prepare for conference call with FTI consultants; attend same; prepare materials for M. Sibarium; research market structure; analyze market data; analyze economic evidence regarding Florida electric utilities; analyze state action doctrine application; draft summary of discussion with FTI	8.30
T. Powers	09/27/19	Calls with client regarding matters; work on matters; calls regarding matters.	3.90
M. Pudig	09/27/19	Work on matter.	7.16
M. B. Roth	09/27/19	Research and obtain information on municipal utility agreements for A. Lima.	2.50
M. L. Sibarium	09/27/19	Conference with D. Navikas; telephone conference with FTI, A. Weissman and D. Navikas regarding market power issues; review follow up emails.	1.30
S. B. Amdur	09/28/19	Correspondence with team; documentation matters.	0.50
N. Aminolsharei	09/28/19	Conduct due diligence - Material Contracts	7.20
E. A. Kremer	09/28/19	Review and analyze issues raised by Foley counsel regarding title disclosures; review ITN regarding the same; email correspondence with D. Cook regarding structuring issues related to the same.	0.80
M. Pudig	09/28/19	Work on matter.	8.45
V. C. Zabielski	09/28/19	Review Scherer Unit No. 4 sales agreement and operating agreement.	2.90

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
N. Aminolsharei	09/29/19	Conduct due diligence - Material Contracts	8.30
H. McCartin	09/29/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	4.39
M. Pudig	09/29/19	Work on matter.	8.26
V. C. Zabielski	09/29/19	Review Scherer Unit No. 4 sales agreement and operating agreement.	2.50
R. S. Zarghamee	09/29/19	Review JEA Invitation to Negotiate; review data room for environmental diligence materials.	0.40
S. B. Amdur	09/30/19	Coordination and calls with client and team.	2.00
N. Aminolsharei	09/30/19	Daily Call; Discussion with other reviews (H. McCartin and M. Pudig) on process and format; Discussion with new team members on diligence background and timing, etc.; coordinate with the Library team regarding precedent agreements; Search for precedent agreements; Conduct due diligence.	8.40
S. P. Devaney	09/30/19	Meeting re: status of transaction; review documents in the data room; prepare diligence summaries.	4.10
S. L. Dyl	09/30/19	Update call.	0.20
D. G. Keyko	09/30/19	Edit bidding materials.	0.40
A. C. Lima	09/30/19	Participation on daily and other calls.	2.00
H. McCartin	09/30/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	5.24
D. A. Navikas	09/30/19	Research Florida electric market geographic definition	0.75
T. N. O'Toole	09/30/19	Meeting with the team for this project; review dataroom.	1.60
T. Powers	09/30/19	Call with client regarding matters; call regarding matters; work on matters.	1.50
M. Pudig	09/30/19	Work on matter.	5.19
R. L. Rennagel	09/30/19	Due Diligence: Confer with P. Chung and email T. Powers regarding same.	0.40
V. C. Zabielski	09/30/19	Emails with A. Weissman regarding sale of Scherer Unit No. 4; Review sales agreement and operating agreement, summarise findings; Emails and comment resolution re: same.	5.00
Total Hours:			1,061.49
Total Fees:			\$ 950,033.55

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
S. B. Amdur	153.30
N. Aminolsharei	83.80

<u>Timekeeper</u>	<u>Hours</u>
D. Bradley	5.30
N. E. Burke	8.25
A. F. Calcado	3.20
S. P. Devaney	4.10
J. Devine	2.40
M. F. Dottori	8.20
S. L. Dyl	55.30
S. P. Farmer	3.80
B. E. Finch	3.60
P. J. Hunt	0.20
A. Iyengar	5.40
W. Kessler	4.90
D. G. Keyko	0.40
E. A. Kremer	17.10
A. C. Lima	91.00
J. Lutrin	24.70
H. McCartin	163.78
S. Morton	3.90
J. D. Murphy	2.00
D. A. Navikas	37.95
R. Neely	91.70
T. N. O'Toole	1.60
J. S. Platt	12.30
T. Powers	140.90
M. Pudig	63.81
M. T. Reese	1.75
R. L. Rennagel	0.40
R. B. Ross	23.10
M. B. Roth	3.00
L. E. Shannon	2.50
M. L. Sibarium	7.30
C. Wainwright	19.75
V. C. Zabielski	10.40
R. S. Zarghamee	0.40
Total:	1,061.49

Disbursements Incurred

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
-------------	-------------	--------------------	---------------

09/27/19	Computer Research	Summary	\$ 11,188.58
09/28/19	Document Processing	Summary	1,632.15
09/26/19	Reproductions	Summary	210.08
09/27/19	Taxi Service	Summary	65.60
09/25/19	Express Courier Service	FedEX to Lynne Rhode JEA from Stephen Amdur	13.86
09/12/19	Meals - Working	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-402838; DATE: 9/30/2019 Meal(s), Jacksonville, FL, S. Amdur, 09/12/19-09/24/19	22.63
09/25/19	Meals - Working	Meal(s), NY, New York Thai Grill, H. McCartin	24.05
09/27/19	Meals - Working	Meal(s), NY, Bon Chon Chicken (5th Ave), N. Aminolsharei	39.98
09/28/19	Meals - Working	Meal(s), NY, City Sandwich, M. Pudig	27.36
09/28/19	Meals - Working	VENDOR: Pudig, Mel (E60212); INVOICE#: NY-404531; DATE: 10/29/2019 Meal(s), New York, NY, M. Pudig, 09/28/19	28.80
09/29/19	Meals - Working	Meal(s), NY, City Sandwich, M. Pudig	27.36
09/29/19	Meals - Working	Meal(s), NY, Kare Thai, H. McCartin	37.23
08/31/19	Professional Services	VENDOR: Intralinks, Inc.; INVOICE#: INV00712427; DATE: 8/31/2019 Payment for Client Account: Z00056949; Deal ID: 5186703, S. Amdur	107,000.00
09/20/19	Professional Services	VENDOR: FTI Consulting, Inc. / MA; INVOICE#: 7523757; DATE: 9/20/2019 Payment for JEA Regulatory ADV -19, Aug. 2019, S. Amdur	97,232.43
09/30/19	Professional Services	VENDOR: McKinsey & Company, Inc.; INVOICE#: USG-2858DE-5951; DATE: 9/30/2019 Fees for the support to develop Strategic Plan for JEA - September 2019, S. Amdur	100,000.00
09/30/19	Professional Services	VENDOR: McKinsey & Company, Inc.; INVOICE#: USG-2858DE-5950; DATE: 9/30/2019 Professional fees for the support to develop Strategic plan for JEA, Aug. 2019, S. Amdur	100,000.00
09/24/19	Third Party Document Fees	VENDOR: Independence Legal Support; INVOICE#: 33628; DATE: 9/24/2019 ILL State Action Practice Manual 3rd., E. Nye	25.00
09/05/19	Travel and Local Transportation	VENDOR: Aminolsharei, Narges (E60036); INVOICE#: NY-403863; DATE: 10/17/2019 Travel expenses, N. Aminolsharei, NYC/NYC, 9/5/19-9/30/19	184.08
09/12/19	Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620);	937.39

Client No. 047455
Matter No. 0000004
Stephen B. Amdur

October 31, 2019
Invoice No. 8302147
Page 24

	INVOICE#: NY-402838; DATE: 9/30/2019	
	Airfare and travel expenses, S. Amdur,	
	NYC/Jacksonville, FL, 9/23/19	
09/23/19	Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); 50.00
	INVOICE#: NY-404946; DATE: 10/29/2019	
	Travel expenses, S. Amdur, Jacksonville,	
	FL/Jacksonville, FL, 9/23/19	
09/28/19	Travel and Local Transportation	VENDOR: Pudig, Mel (E60212); INVOICE#: 17.16
	NY-404531; DATE: 10/29/2019 Travel	
	expenses, M. Pudig, NYC/NYC, 9/28/19	
	Total Disbursements:	\$ 418,763.74

Disbursement Summary

<u>Type</u>	<u>Amount</u>
Computer Research	11,188.58
Document Processing	1,632.15
Express Courier Service	13.86
Meals - Working	207.41
Professional Services	404,232.43
Reproductions	210.08
Taxi Service	65.60
Third Party Document Fees	25.00
Travel and Local Transportation	1,188.63
Total:	\$ 418,763.74

Total Due For Matter 0000004: \$ 1,368,797.29



Tax ID No. 94-1311126

Lynne Rhode
JEA
21 West Church Street (T-16)
Jacksonville, FL 32202

October 31, 2019
Invoice No. 8302147
Client No. 047455
Matter No. 0000004
Stephen B. Amdur
(212) 858-1000

Remittance Advice

Enclose this Remittance Advice for Proper Credit

<u>Matter Number</u>	<u>Services</u>	<u>Disbursements</u>	<u>Balance Due</u>
0000004	\$ 950,033.55	\$ 418,763.74	\$ 1,368,797.29
Total This Invoice:	\$ 950,033.55	\$ 418,763.74	\$ 1,368,797.29

Prior Invoices Outstanding

<u>Invoice Number</u>	<u>Date</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Total Prior Outstanding</u>
8298596	10/25/19	\$479,120.82	\$0.00	\$479,120.82
Total Prior Outstanding		\$479,120.82	\$0.00	\$479,120.82
Total Amount Outstanding				\$1,847,918.11

Payable in U.S. Dollars upon receipt.

Payment Options:

For **payment by mail**, remit to: Pillsbury Winthrop Shaw Pittman LLP, P.O. Box 30769, New York, NY 10087-0769

For Electronic Payments including **Wire Transfer, ACH, and SWIFT Payments**, send to: JP Morgan Chase Bank NA, NY, NY; [REDACTED] for credit to Pillsbury Winthrop Shaw Pittman LLP, Account Number [REDACTED]

Please include our client, matter and invoice number for proper credit.

[Additional remittance information may also be forwarded to accountsreceivable@pillsburylaw.com]



City Sandwich

Order #: 2019669748

Phone: (646) 684-3943

Ordered: Saturday, September 28, 2019 11:59 AM

Estimated Delivery Time: 30 - 45 minutes
Deliver to:

Mel Pudig

Pillsbury Winthrop Shaw Pittman LLP

31 W. 52nd Street

Small Orders: Meet person in lobby Large/Catering

Orders: Go to 29th Floor

City: New York

Apt/Flat/Suite/Floor #: 26220

12128581206

Delivery Instructions:

1	Victoria Salad	\$13.95	x 1	=	\$19.95
	• Special Instructions: please no onion				
	• Add Roasted Peppers	\$2.25			
	• Add Avocado	\$3.75			

Product Total:	=	\$19.95
Sales Tax:	=	\$1.86
Delivery Fee:	=	\$1.00
Tip Amount:	=	\$3.00
Grand Total:	=	\$25.81

Allocated Member:	Expense Code:	Amount:
Mel Pudig	047455-0000004	\$25.81
Payment Information	Amount	Order Type
Line of Credit	\$25.81	Firm

For food or delivery/pickup related issues, please contact City Sandwich at (646) 684-3943. For corporate order revisions or cancellations, please contact the restaurant/caterer first and then email us a copy of your receipt along with the requested changes to corporatecare@seamless.com. Please note that revisions can take up to 24 hours to process and you can view your updated receipt in your order history.

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seamless**City Sandwich**

Phone: (646) 684-3943

Order #: 2019678750

Ordered: Sunday, September 29, 2019 12:27 PM

Estimated Delivery Time: 30 - 45 minutes**Deliver to:**

Mel Pudig

Pillsbury Winthrop Shaw Pittman LLP

31 W. 52nd Street

Small Orders: Meet person in lobby Large/Catering

Orders: Go to 29th Floor

City: New York

Apt/Flat/Suite/Floor #: 26220

12128581206**Delivery Instructions:**

1	Victoria Salad	\$13.95	x 1 =	\$19.95
	• Special Instructions: please no onion			
	• Add Roasted Peppers	\$2.25		
	• Add Avocado	\$3.75		

Product Total:	=	\$19.95
Sales Tax:	=	\$1.86
Delivery Fee:	=	\$1.00
Tip Amount:	=	\$3.00
Grand Total:	=	\$25.81

Allocated Member:	Expense Code:	Amount:
Mel Pudig	047455-0000004	\$25.81
Payment Information	Amount	Order Type
Line of Credit	\$25.81	Firm

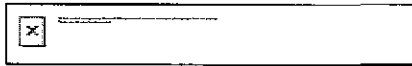
For food or delivery/pickup related issues, please contact City Sandwich at (646) 684-3943. For corporate order revisions or cancellations, please contact the restaurant/caterer first and then email us a copy of your receipt along with the requested changes to corporatecare@seamless.com. Please note that revisions can take up to 24 hours to process and you can view your updated receipt in your order history.

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Fox, Kimberly I.

From: Seamless Care <corporatecare@seamless.com>
Sent: Wednesday, September 25, 2019 7:04 PM
To: McCartin, Harriet
Subject: Confirmed! New York Thai Grill received your order. Estimated Delivery: 15 - 30 minutes

* EXTERNAL EMAIL *



New York Thai Grill
Phone: (212) 581-8808

Order #: 2019475441
Ordered: Wednesday, September 25, 2019 8:01 PM

Estimated Delivery Time: 15 - 30 minutes

Deliver to:
Harriet McCartin
Pillsbury Winthrop Shaw Pittman LLP
31 W. 52nd Street
Small Orders: Meet person in lobby Large/Catering
Orders: Go to 29th Floor
City: New York
Apt/Flat/Suite/Floor #: 26244
12128581079

Delivery Instructions:
Do not include plastic utensils, napkins, etc.

1	43. Panang Curry	\$16.00	x 1 = \$19.00
	• Chicken		
	• Add Vegetables	\$3.00	

Product Total:	= \$19.00
Sales Tax:	= \$1.69
Tip Amount:	= \$2.00
Grand Total:	= \$22.69

Allocated Member:	Expense Code:	Amount:
Harriet McCartin	047455-0000004	\$22.69
Payment Information	Amount	Order Type
Line of Credit	\$22.69	Firm

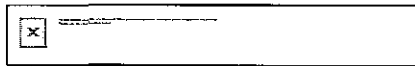
For food or delivery/pickup related issues, please contact New York Thai Grill at (212) 581-8808. For corporate order revisions or cancellations, please contact the restaurant/caterer first and then email us a copy of your receipt along with the requested changes to corporatecare@seamless.com. Please note that revisions can take up to 24 hours to process and you can view your updated receipt in your order history.

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Fox, Kimberly I.

From: Seamless Care <corporatecare@seamless.com>
Sent: Sunday, September 29, 2019 4:41 PM
To: McCartin, Harriet
Subject: Confirmed! Kare Thai received your order. Estimated Delivery: 30 - 45 minutes

* EXTERNAL EMAIL *



Kare Thai
Phone: (212) 765-7800

Order #: 2019684628
Ordered: Sunday, September 29, 2019 5:39 PM

Estimated Delivery Time: 30 - 45 minutes

Deliver to:
Harriet McCartin
Pillsbury Winthrop Shaw Pittman LLP
31 W. 52nd Street
Small Orders: Meet person in lobby Large/Catering
Orders: Go to 29th Floor
City: New York
Apt/Flat/Suite/Floor #: 26244
12128581079

Delivery Instructions:
Do not include plastic utensils, napkins, etc.

1	Fresh Summer Roll	\$7.50	x 1	=	\$7.50
1	Larb Chicken Salad	\$10.00	x 1	=	\$10.00
1	Pad Thai Noodle Entrée	\$12.00	x 1	=	\$12.00
	• Chicken				

Product Total: = \$29.50
Sales Tax: = \$2.62

Tip Amount: = \$3.00
Grand Total: = \$35.12

Allocated Member:	Expense Code:	Amount:
Harriet McCartin	047455-0000004	\$35.12
Payment Information	Amount	Order Type
Line of Credit	\$35.12	Firm

For food or delivery/pickup related issues, please contact Kare Thai at (212) 765-7800. For corporate order revisions or cancellations, please contact the restaurant/caterer first and then email us a copy of your receipt along with the requested changes to corporatecare@seamless.com. Please note that revisions can take up to 24 hours to process and you can view your updated receipt in your order history.

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11/8/2019

ORDER# 2019663091 Grand Total Amt: \$37.72 TIP AMOUNT: \$3.00

39.98

INVOICE

Invoice ID: 0500-1983-3186

Vendor GrubHub dba Seamless - NJ
Requester Paul Montague (E# 27657) [Facilities Coordinator | 27657 | MONTAGUP]
Created By Paul Montague (E# 27657) [Facilities Coordinator | 27657 | MONTAGUP]
Create Date 10/04/2019

Invoice Information

Vendor GrubHub dba Seamless - NJ [011268]
Address GrubHub Holdings Inc., dba Seamless Newark NJ [237876]
P.O. Box 12470
Newark, NJ 07101-3570
USA
Invoice Number 3191745
Invoice Date 09/29/2019
Invoice Amount 3,426.05 USD
Description Conference Dining, Cost recover electronic upload.
Check Memo Acct # 54-003-00269

Prior Approvers

10/14/2019 Erica Hassell (E# 18596) [Senior A/P Specialist | 18596 | HASSELLE]
10/05/2019 Theresa Rizzuto (E# 27612) [Senior Operations Manager | 27612 | RIZZUTOT]

Tax

Tax NONE [Default - Taxes Not Applicable]
Rate 0.0000%
Amount 0.00 USD
Recoverable No

Total Recoverable Tax 0.00 USD
Total Non Recoverable Tax 0.00 USD
Total Tax on Invoice 0.00 USD

Allocation Details

Amount [USD]



Firm Charge	3,426.05
Tax (Non-Recoverable)	0.00
NONE [Default - Taxes Not Applicable]	

Amount To Be Expensed	3,426.05
------------------------------	----------

701860-31-5350-0000 Meal/Catering Clearing-NY-Facilities-Unassigned

Line 0001

Description Conference Dining, Cost recover electronic upload.

Override Tkpr Paul Montague (E# 27657) [Facilities Coordinator | 27657 | MONTAGUP]

Allocation Summary		Amount (USD)
701860-31-5350-0000	Meal/Catering Clearing-NY-Facilities-Unassigned	3,426.05
Recoverable Tax		0.00

Expense Summary		Amount (USD)
Firm Charge		3,426.05
Recoverable Tax		0.00

[Get all pages for printing...](#)

Detail Report

SEAMLESS INVOICE

Invoice Number: 3191745
 Invoice Date: September 29, 2019
 Invoice Date Range: September 23, 2019 - September 29, 2019

Account Number: [REDACTED]

CUSTOMER NAME & ADDRESS

Pillsbury Winthrop Shaw Pittman LLP
 31 W. 52nd Street
 Small Orders: Meet person in lobby Large/Catering Orders: Go to 29th Floor
 New York, NY 10019

BILLING INQUIRIES: (800) 905-9322,
 Option 6, 3

<u>YTD Information</u>	Total YTD Invoice Amount	\$250,260.00	
	Payments Received	\$231,215.24	
<u>PRIOR PERIOD</u>	Invoice Amount	\$6,771.98	
	Prior Period Balance Brought Forward	\$15,618.71	
<u>CURRENT PERIOD</u>	Meal Purchases	\$2,088.22	click here to view detail
	Catering Purchases	\$1,337.83	click here to view detail
	Current Invoice Amount	\$3,426.05	
	Payment(s) Received	\$0.00	
	TOTAL CURRENT CHARGES:	\$3,426.05	click here to view detail
<u>REMITTANCE AMOUNT</u>	Total Amount Due	\$19,044.76	

PLEASE RETURN PAYMENT BY OCTOBER 29, 2019

OVERDUE BALANCES MAY BE SUBJECT TO A LATE FEE

----- Detach Here -----

Please return this portion with payment

Pillsbury Winthrop Shaw Pittman LLP
 31 W. 52nd Street
 Small Orders: Meet person in lobby Large/Catering Orders: Go to 29th Floor
 New York, NY 10019

Grubhub Holdings Inc. f/k/a Seamless North America, LLC
 Invoice 3191745
 Number: 9/23/2019 12:00:00 AM - 9/29/2019 12:00:00 AM
 Date: 9/29/2019 12:00:00 AM
 Range:
 Invoice
 Date:

Remittance Information:

Account Number: [REDACTED]

Mail:

Grubhub Holdings Inc. f/k/a Seamless North America, LLC Electronic:
 P.O. Box 12470
 Newark, NJ 07101-3570

BMO Harris Bank, Chicago, IL 60603
 Grubhub Holdings Inc. f/k/a Seamless North America, LLC
 Routing # [REDACTED]
 Acct # [REDACTED]

InvoiceNumber	InvoiceDate	OrderId	OrderTime	AllocatedName	FirmInternalId	OrdererName	DeliveryInstruc	ExpenseCode	VendorName	ProductTotalAr
3191745	9/29/2019	2019581089	9/26/2019 18:57	Kim Gloria	18987	Kim Gloria		029984-0000001	Blue Dog Cafe -	14.5
3191745	9/29/2019	2019584863	9/26/2019 19:20	Powers Ted	60142	Powers Ted		055559-0000001	Grand Sichuan	33.85
3191745	9/29/2019	2019586126	9/26/2019 19:31	Prieto Marissa	19389	Prieto Marissa		051572-0000008	Akura Sushi	18.5
3191745	9/29/2019	2019588404	9/26/2019 19:45	Adelsperger Ry	19379	Adelsperger Ryan		046503-0000020	Naya Express (E	12.83
3191745	9/29/2019	2019590697	9/26/2019 20:16	Tievsky Benjam	18888	Tievsky Benjamin		099754-0316020	Nino's 46 (W 46	14
3191745	9/29/2019	2019592688	9/26/2019 21:03	Beckerman Briz	18406	Beckerman Brian		204384-0000084	Aki Sushi	17.5
3191745	9/29/2019	2019603694	9/27/2019 7:18	Wasserman Roi	27086	Wasserman Roberta		099993-0315150	Dunhill Cafe	9.98
3191745	9/29/2019	2019646847	9/27/2019 13:08	Miller Steven	17678	Miller Steven		099601-0016020	Abace Sushi (9t	13.9
3191745	9/29/2019	2019653927	9/27/2019 17:16	Lee Issac	18410	Lee Issac		039450-0000005	Hama Japanese	27
3191745	9/29/2019	2019663091	9/27/2019 19:17	Aminolsharei N	60036	Aminolsharei Narges		047455-0000004	Bon Chon Chick	28.9
3191745	9/29/2019	2019669748	9/28/2019 11:59	Pudig Mel	60212	Pudig Mel		047455-0000004	City Sandwich	19.95
3191745	9/29/2019	2019671600	9/28/2019 13:55	Davis Colin	19381	Davis Colin		099601-0016020	Al Horno Lean f	13.45
3191745	9/29/2019	2019678750	9/29/2019 12:27	Pudig Mel	60212	Pudig Mel		047455-0000004	City Sandwich	19.95
3191745	9/29/2019	2019681712	9/29/2019 14:21	Davis Colin	19381	Davis Colin		099601-0016020	Al Horno Lean f	13.45
3191745	9/29/2019	2019684620	9/29/2019 17:27	Lee Issac	18410	Lee Issac		039450-0000005	Darbar Grill (55	34
3191745	9/29/2019	2019684628	9/29/2019 17:39	McCartin Harrie	60388	McCartin Harriet		047455-0000004	Kare Thai	29.5
3191745	9/29/2019	2019684678	9/29/2019 17:27	Gabrielov Dmit	19837	Gabrielov Dmitrii		048694-0000053	Abaya Thai (for	12.95
3191745	9/29/2019	2018964011	9/19/2019 12:20	Keep Nathan	60114	Keep Nathan		099754-0316160	Blake & Todd C	517
3191745	9/29/2019	2019027410	9/20/2019 8:26	Keep Nathan	60114	Keep Nathan		099991-0319100	Dunhill Cafe	15.8
3191745	9/29/2019	2019068708	9/20/2019 14:29	Gamalinda Nikk	60113	Gamalinda Nikka		099754-0536090	Blake & Todd C	96
3191745	9/29/2019	2019169019	9/23/2019 11:06	Keep Nathan	60114	Keep Nathan		099993-0315300	Milk N Honey N	18.25
3191745	9/29/2019	2019169696	9/23/2019 11:10	Keep Nathan	60114	Keep Nathan		099993-0315300	Taam Tov Resta	21.99
3191745	9/29/2019	2019175286	9/23/2019 12:07	Jimenez Cather	17388	Jimenez Catherine		099754-0316130	Blake & Todd C	215
3191745	9/29/2019	2019178193	9/23/2019 12:26	Montague Paul	27657	Montague Paul		099993-0315350	Natureworks (5	17.7
3191745	9/29/2019	2019186095	9/23/2019 13:42	Bankey Anna	26816	Bankey Anna		099993-0015600	Schnippers Qua	101.5
3191745	9/29/2019	2019196753	9/23/2019 16:36	Gamalinda Nikk	60113	Gamalinda Nikka		099993-0315300	Cafe Classico C	174
3191745	9/29/2019	2019199163	9/23/2019 17:13	Miller Steven	17678	Miller Steven		099601-0016020	44th Street Mir	23.9
3191745	9/29/2019	2019200135	9/23/2019 17:22	Lee Issac	18410	Lee Issac		039450-0000005	Hama Japanese	29
3191745	9/29/2019	2019215011	9/23/2019 18:26	Joglar Liza	16974	Joglar Liza		032923-0000018	Cosmic Diner	13
3191745	9/29/2019	2019215974	9/23/2019 18:32	Kim Gloria	18987	Kim Gloria		029984-0000001	Bap (3rd Ave)	19.95
3191745	9/29/2019	2019230289	9/23/2019 19:27	Adelsperger Ry	19379	Adelsperger Ryan		039450-0000005	Just Salad Midt	16.98
3191745	9/29/2019	2019235700	9/23/2019 20:13	Putorti Matthe	18277	Putorti Matthew		099754-0316020	Turco Mediterr	16.95
3191745	9/29/2019	2019236685	9/23/2019 20:35	Buell Nicholas	19461	Buell Nicholas		047266-0000002	Bistango at the	15
3191745	9/29/2019	2019238179	9/23/2019 21:43	Beckerman Briz	18406	Beckerman Brian		204384-0000084	Muscle Maker C	17.8
3191745	9/29/2019	2019238378	9/23/2019 22:02	Scarlett Christ	18412	Scarlett Christian		046457-0000022	Dill & Parsley (4	24.2
3191745	9/29/2019	2019307488	9/24/2019 13:16	Joglar Liza	16974	Joglar Liza		099901-0130000	Guantanamo	19
3191745	9/29/2019	2019328132	9/24/2019 17:46	Lee Issac	18410	Lee Issac		039450-0000005	Hama Japanese	27
3191745	9/29/2019	2019334357	9/24/2019 18:17	Kim Gloria	18987	Kim Gloria		029984-0000001	Blue Dog Cafe -	17
3191745	9/29/2019	2019348301	9/24/2019 19:09	Schlenger Josh	18373	Schlenger Joshua		026562-0000001	Cafe Classico G	21.5
3191745	9/29/2019	2019350447	9/24/2019 19:12	Gojima Hinako	18409	Gojima Hinako		099601-0016020	Dim Sum Palac	27.2
3191745	9/29/2019	2019352795	9/24/2019 19:22	Davis Colin	19381	Davis Colin		099601-0016020	Evergreen Shar	16.95
3191745	9/29/2019	2019355305	9/24/2019 19:57	Gabrielov Dmit	19837	Gabrielov Dmitrii		055054-0000008	Abaya Thai (for	28.9
3191745	9/29/2019	2019357987	9/24/2019 20:07	Koo Caroline	60409	Koo Caroline		049560-0000001	New York Thai	21
3191745	9/29/2019	2019359764	9/24/2019 20:34	Ross Rebecca	60178	Ross Rebecca		043698-0000001	Aki Sushi	21.5
3191745	9/29/2019	2019425337	9/25/2019 12:19	Busani Susan	17172	Busani Susan		099998-0017172	Ginza	36.5

3191745	9/29/2019	2019426574	9/25/2019 12:46	Murphy Maggie	19735	Murphy Maggie	099993-0315500	Cafe Fresco (60	37.9
3191745	9/29/2019	2019428145	9/25/2019 12:41	Joglar Liza	16974	Joglar Liza	099901-0130000	Guantanamo	19
3191745	9/29/2019	2019434321	9/25/2019 13:52	Jimenez Cather	17388	Jimenez Catherine	099754-0316130	Lili's 57 (57th St	57.9
3191745	9/29/2019	2019452168	9/25/2019 18:29	Jones-Prus Mel	16842	Jones-Prus Melissa	039450-0000005	Barilla Restaura	28.9
3191745	9/29/2019	2019456320	9/25/2019 18:18	Lee Issac	18410	Lee Issac	039450-0000005	Hama Japanese	27
3191745	9/29/2019	2019464015	9/25/2019 18:42	Fishman Eric	26184	Fishman Eric	055711-0000001	Antalia Mediter	29.9
3191745	9/29/2019	2019468836	9/25/2019 19:03	Kim Gloria	18987	Kim Gloria	039450-0000006	Bap (3rd Ave)	17.95
3191745	9/29/2019	2019474500	9/25/2019 19:34	Flickinger Davi	17451	Flickinger David	039450-0000006	Gotham Pizza (18.95
3191745	9/29/2019	2019475441	9/25/2019 20:01	McCartin Harrie	60388	McCartin Harriet	047455-0000004	New York Thai	19
3191745	9/29/2019	2019475729	9/25/2019 19:40	Adelsperger Ry	19379	Adelsperger Ryan	046503-0000020	Just Salad Midt	16.98
3191745	9/29/2019	2019476346	9/25/2019 19:48	Aminolsharei N	60036	Aminolsharei Narges	055559-0000001	Pazza Notte	31
3191745	9/29/2019	2019541741	9/26/2019 12:41	Murphy Maggie	19735	Murphy Maggie	099993-0315500	Cosmic Diner	105.5
3191745	9/29/2019	2019546793	9/26/2019 13:05	Miller Steven	17678	Miller Steven	099601-0016020	Kare Thai	12
3191745	9/29/2019	2019552698	9/26/2019 14:18	Jimenez Cather	17388	Jimenez Catherine	099754-0316130	Blake & Todd (22.25
3191745	9/29/2019	2019559524	9/26/2019 17:15	Busani Susan	17172	Busani Susan	099998-0017172	Mendy's Koshe	56.4
3191745	9/29/2019	2019560362	9/26/2019 17:04	Lee Issac	18410	Lee Issac	039450-0000005	Hama Japanese	27
3191745	9/29/2019	2019561774	9/26/2019 17:25	Lee Carol	60038	Lee Carol	039290-0000003	Little Thai Kitch	16
3191745	9/29/2019	2019564473	9/26/2019 17:49	Gabrielov Dmit	19837	Gabrielov Dmitrii	048694-0000053	Abaya Thai (for	22.85
3191745	9/29/2019	2019570704	9/26/2019 18:19	Jones-Prus Mel	16842	Jones-Prus Melissa	039450-0000005	Taco Dumbo (V	22
3191745	9/29/2019	2019572203	9/26/2019 18:22	Flickinger Davi	17451	Flickinger David	039450-0000005	Joe's Pizza (Bro	23.5
3191745	9/29/2019	2019574127	9/26/2019 18:33	Korchinski Step	18893	Korchinski Stephanie	039704-0000001	Akdeniz	17.5

AmtOverBudge	AllocationAmt	TransactionFee	InvoiceLineAmr	AllocationComr	DeliveryCommr	CostCode	DepartmentCor	AllocatedTaxAr	AllocatedTipAr	AllocatedProdu	FirmId	FirmName
0	21.04	1.26	22.3			0065	1000	1.55	2	14.5	269	Pillsbury Winth
0	40.35	2.42	42.77			0065	1000	3	3.5	33.85	269	Pillsbury Winth
0	24.14	1.45	25.59			0065	1000	1.64	4	18.5	269	Pillsbury Winth
0	18.14	1.09	19.23			0065	1000	1.32	2	12.83	269	Pillsbury Winth
0	21.33	1.28	22.61			0065	2000	1.33	5	14	269	Pillsbury Winth
0	21.05	1.26	22.31			0065	2000	1.55	2	17.5	269	Pillsbury Winth
0	16.03	0.96	16.99 overtime			2110	5150	1.06	3	9.98	269	Pillsbury Winth
0	16.88	1.01	17.89			0065	2000	1.23	1.75	13.9	269	Pillsbury Winth
0	32.15	1.93	34.08			0065	1000	2.4	2.75	27	269	Pillsbury Winth
0	37.72	2.26	39.98			0065	1000	2.83	3	28.9	269	Pillsbury Winth
0	25.81	1.55	27.36			0065	1000	1.86	3	19.95	269	Pillsbury Winth
0	22.86	1.37	24.23 C. Davis (worked weekend)			2110	2000	1.46	5	13.45	269	Pillsbury Winth
0	25.81	1.55	27.36			0065	1000	1.86	3	19.95	269	Pillsbury Winth
0	22.86	1.37	24.23 C. Davis (worked weekend)			2110	2000	1.46	5	13.45	269	Pillsbury Winth
0	40.52	2.43	42.95			0065	1000	3.02	3.5	34	269	Pillsbury Winth
0	35.12	2.11	37.23			0065	1000	2.62	3	29.5	269	Pillsbury Winth
0	16.1	0.97	17.07			0065	1000	1.15	2	12.95	269	Pillsbury Winth
0	655.43	39.33	694.76 C&S Finance Lu Please deliver to the 29th floor			5350	5350	51.39	25	517	269	Pillsbury Winth
0	24.37	1.46	25.83 Partner Lunch - Please deliver t			0065	5350	1.58	5	15.8	269	Pillsbury Winth
0	127.06	7.62	134.68 C. Sadowski Please deliver to 29			5350	5350	9.54	10	96	269	Pillsbury Winth
0	25.85	1.55	27.4 Associate Luncl Please deliver t			0065	5350	1.6	6	18.25	269	Pillsbury Winth
0	28.94	1.74	30.68 Associate Luncl Please deliver t			0065	5350	1.95	5	21.99	269	Pillsbury Winth
0	272.17	16.33	288.5			5150	5150	21.37	10	215	269	Pillsbury Winth
0	23.44	1.41	24.85			0065	5350	1.75	2	17.7	269	Pillsbury Winth
0	129.76	7.79	137.55 meeting			0500	5600	9.27	16	101.5	269	Pillsbury Winth
0	207.44	12.45	219.89 C. Sheehan Please deliver to 29			5350	5350	15.44	18	174	269	Pillsbury Winth
0	28.6	1.72	30.32			0065	2000	2.21	1.5	23.9	269	Pillsbury Winth
0	34.57	2.07	36.64			0065	1000	2.57	3	29	269	Pillsbury Winth
0	16.15	0.97	17.12			0065	2000	1.15	2	13	269	Pillsbury Winth
0	25.9	1.55	27.45			0065	1000	1.95	2	19.95	269	Pillsbury Winth
0	25.29	1.52	26.81			0065	1000	1.82	3	16.98	269	Pillsbury Winth
0	20.45	1.23	21.68			0065	2000	1.5	2	16.95	269	Pillsbury Winth
0	20.33	1.22	21.55 Late work on Notice of Arbitrat			0065	2000	1.33	4	15	269	Pillsbury Winth
0	22.92	1.38	24.3			0065	2000	1.62	2	17.8	269	Pillsbury Winth
0	34.97	2.1	37.07 Dinner for Christian and Jasmin			0065	1000	2.32	6.5	24.2	269	Pillsbury Winth
0	22.69	1.36	24.05			0065	2000	1.69	2	19	269	Pillsbury Winth
0	32.15	1.93	34.08			0065	1000	2.4	2.75	27	269	Pillsbury Winth
0	23.76	1.43	25.19			0065	1000	1.77	2	17	269	Pillsbury Winth
0	25.66	1.54	27.2			0065	2000	1.91	2.25	21.5	269	Pillsbury Winth
0	32.36	1.94	34.3 H. Gojima late meal in office.			2110	2000	2.41	2.75	27.2	269	Pillsbury Winth
0	23.45	1.41	24.86 C. Davis (worked late)			2110	2000	1.5	5	16.95	269	Pillsbury Winth
0	35.46	2.13	37.59			0065	1000	2.56	4	28.9	269	Pillsbury Winth
0	25.11	1.51	26.62			0065	1000	1.86	2.25	21	269	Pillsbury Winth
0	25.66	1.54	27.2			0065	1000	1.91	2.25	21.5	269	Pillsbury Winth
0	43.49	2.61	46.1 Personal for Susan Busani on W			0065	5150	3.24	3.75	36.5	269	Pillsbury Winth

0	45.26	2.72	47.98	0065	5500	3.36	4	37.9	269 Pillsbury Winth
0	22.69	1.36	24.05	0065	2000	1.69	2	19	269 Pillsbury Winth
0	71.22	4.27	75.49	0065	5150	5.32	6	57.9	269 Pillsbury Winth
0	34.55	2.07	36.62	0065	1000	2.65	2	28.9	269 Pillsbury Winth
0	32.15	1.93	34.08	0065	1000	2.4	2.75	27	269 Pillsbury Winth
0	38.55	2.31	40.86	0065	2000	2.65	6	29.9	269 Pillsbury Winth
0	23.72	1.42	25.14	0065	1000	1.77	2	17.95	269 Pillsbury Winth
0	25.63	1.54	27.17	0065	1000	1.68	5	18.95	269 Pillsbury Winth
0	22.69	1.36	24.05	0065	1000	1.69	2	19	269 Pillsbury Winth
0	25.29	1.52	26.81	0065	1000	1.82	3	16.98	269 Pillsbury Winth
0	37	2.22	39.22	0065	1000	2.75	3.25	31	269 Pillsbury Winth
0	125.86	7.55	133.41	0065	5500	9.36	11	105.5	269 Pillsbury Winth
0	15.07	0.9	15.97	0065	2000	1.07	2	12	269 Pillsbury Winth
0	30.63	1.84	32.47	0065	5150	2.21	3.5	22.25	269 Pillsbury Winth
0	69.03	4.14	73.17 Personal for Susan Busani on TI	0065	5150	5.63	0	56.4	269 Pillsbury Winth
0	32.15	1.93	34.08	0065	1000	2.4	2.75	27	269 Pillsbury Winth
0	20.42	1.23	21.65	0065	2000	1.42	3	16	269 Pillsbury Winth
0	28.88	1.73	30.61	0065	1000	2.03	4	22.85	269 Pillsbury Winth
0	28.37	1.7	30.07	0065	1000	2.13	2.25	22	269 Pillsbury Winth
0	30.56	1.83	32.39	0065	1000	2.06	5	23.5	269 Pillsbury Winth
0	21.05	1.26	22.31 Dinner for S. Kc please call from	0065	2000	1.55	2	17.5	269 Pillsbury Winth

LocationCode

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[illegible]

Report #NY-404531	
Pillsbury Winthrop Shaw Pittman LLP	
EXPENSE REPORT (USD)	
Name & Employee ID:	Mel Pudig (60212)
Position:	Associate
Dept/Prac Section:	Business/Corporate & Securities
Report Date:	10/22/2019
Report Status:	Sent to Aderant for Pymt as of 10/29/2019 10:30:17 PM
Report Name:	Pudig, Mel Taxi/Car; Meal 09/2019
Client Expenses	
<ul style="list-style-type: none"> • Client: 047455 -JEA • Matter: 0000004 -Strategic Planning & Advice 	
Disb Code: 0065 -Meals - Working	
Meal(s), New York, NY, M. Pudig, 09/28/19	
9/28/2019	Receipt Dinner - Self \$28.80
Group Subtotal \$28.80	
Disb Code: 0042 -Travel and Local Transportation	
Travel expenses, M. Pudig, NYC/NYC, 9/28/19	
9/28/2019	Receipt Taxis/Car Service \$17.16
Group Subtotal \$17.16	
Report Total \$45.96	

Show Details

Home — 200 W 20th St ▾



M



Ordered from

Charm's

Rate & review ★ ★ ★ ★ ★

Estimated Delivery

7:25pm — 7:35pm**Charm's**

200 8th Ave (646) 590-8994

Delivery**(ASAP) to:**

Mel Pudig,
200 W 20th St
Apt 714
7th Avenue, New
York, NY, 10011
(646) 884-3202

Delivery**instructions**

Check in with the
doorman

Setup instructions

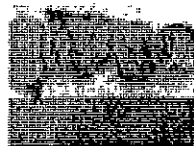
Spare me the napkins and
plasticware. I'm trying to save
the earth.

Your order

Sep 27, 2019 6:55pm

Print receipt

Order #64520926-7259058



1 A5. Curry Puff

\$8.00



1 N3. Pad Kee Mao

\$15.00

Home — 200 W 20th St ▾



M



Credit Card

Sales tax:

\$2.04

Tip:

\$3.76

Total:

\$28.80

Need help?

CREDIT SALE

HACK # : 05794810
MEDALLION : 3P46
09/28/19 19:28-19:44
TRIP # : 29849
RATE # : 1
STAND. CITY RATE.
Miles R1 : 1.65
FARE R1 : \$11.00
STATE SRCHG: \$0.50
IMP. SRCHG. : \$0.30
CON. SRCH. : \$2.50
TIPS : \$2.86
GRAND TOTAL: \$17.16
MASTER C ***0608
AUTHOR. : 259185
MID: *****280
ENTRY METHOD:
CHIP CONTACT
AID: A0000000041010
APPL. NAME:
MasterCard Debit
ATC: 002F
TUR: 0000048000
TSI: E800
REC/INV#: 29849
TID: *****2FK

PIN VERIFIED
NO SIGNATURE REQUIRED

Contact TLC DIAL 3-1-1

Report #NY-403863

Pillsbury Winthrop
Shaw Pittman LLP

EXPENSE REPORT (USD)

Name & Employee ID: Narges Aminolsharei (60036)
 Position: Associate
 Dept/Prac Section: Business/Corporate & Securities
 Report Date: 10/11/2019
 Report Status: Sent to Aderant for Pymt as of 10/17/2019 10:30:22 PM
 Report Name: N. Aminolsharei - Taxi Expenses - Sept 2019

Client Expenses

- Client: 047455 -JEA
- Matter: 0000004 -Strategic Planning & Advice
- Disb Code: 0042 -Travel and Local Transportation

Travel expenses, N. Aminolsharei, NYC/NYC, 9/5/19-9/30/19

9/5/2019	Receipt	Taxis/Car Service	\$26.74
9/6/2019	Receipt	Taxis/Car Service	\$26.40
9/25/2019	Receipt	Taxis/Car Service	\$57.45
9/26/2019	Receipt	Taxis/Car Service	\$25.72
9/27/2019	Receipt	Taxis/Car Service	\$27.39
9/30/2019	Receipt	Taxis/Car Service	\$20.38

Group Subtotal	\$184.08
-----------------------	-----------------

Report Total	\$184.08
---------------------	-----------------

Show Details

JUNO

Receipt for Your September 5 Trip

Narges Aminolshari | narges.amini@gmail.com

Your Trip

\$26.74

September 5

Including 10% Discount

8:28 PM Pillsbury Winthrop Shaw Pittman,
31W W 52nd St, Manhattan, New York,
NY



8:53 PM 90 Leonard St,
Manhattan, New York, NY

Car	Trip Time	Distance
Bliss	27:48 Minutes	3.71 Miles

Profile
Personal

Trip Fare	26.74
Subtotal	\$26.74

Total	\$26.74
VISA **3842	26.74

Carbon Offset Fee	0.03
-------------------	------

Before Taxes	24.30
--------------	-------

Black Car Fund (2.44%)	0.53
------------------------	------

Sales Tax (8.875%)	1.91
--------------------	------

Congestion Zone Surcharge	2.75
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Juno

Receipt for Your September 6 Trip

Narges Aminolshari | narges.amini@gmail.com

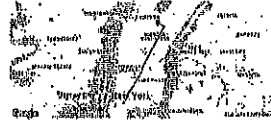
Your Trip

\$26.40

September 6

Including 10% Discount

7:58 PM Pillsbury Winthrop Shaw Pittman,
31W W 52nd St, Manhattan, New York,
NY



8:27 PM Dauphines of New York,
Manhattan, New York, NY

Car	Trip Time	Distance
Bliss	30:51 Minutes	3.68 Miles

Profile Personal

Trip Fare	26.40
Subtotal	\$26.40

Total	\$26.40
VISA **3842	26.40

Carbon Offset Fee	0.03
-------------------	------

Before Taxes	24.00
--------------	-------

Black Car Fund (2.44%)	0.52
------------------------	------

Sales Tax (8.875%)	1.88
--------------------	------

Congestion Zone Surcharge	2.75
---------------------------	------

JUNO

Receipt for Your September 25 Trip

Narges Aminolsharif | narges.amlnl@gmail.com

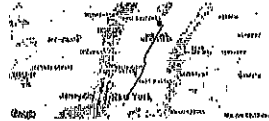
Your Trip

\$57.45

September 25

Including 10% Discount

8:34 PM 31 W 52nd St,
31 W 52nd St, Manhattan, New York, NY
9:55 PM 88 Leonard St,
88 Leonard St, Manhattan, New York, NY



Car	Trip Time	Distance
SUV	20:48 Minutes	3.59 Miles

Profile

Personal

Trip Fare	57.45
Subtotal	\$57.45

Total	\$57.45
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VISA **3842	57.45
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Carbon Offset Fee	0.03
-------------------	------

Before Taxes	51.89
--------------	-------

Black Car Fund (2.44%)	1.20
------------------------	------

Sales Tax (8.875%)	4.36
--------------------	------

Congestion Zone Surcharge	2.75
---------------------------	------

JUNO

Receipt for Your September 26 Trip

Narges Aminolshari | narges.amint@gmail.com

Your Trip \$25.72
September 26 Including 10% Discount

10:38 PM 31 W 52nd St,
31 W 52nd St, Manhattan, New York, NY
10:58 PM 88 Leonard St,
88 Leonard St, Manhattan, New York, NY



Car	Trip Time	Distance
Bliss	20:25 Minutes	3.69 Miles

Profile Personal

Trip Fare	25.72
Subtotal	\$25.72

Total	\$25.72
VISA **3842	25.72

Carbon Offset Fee	0.03
-------------------	------

Before Taxes	23.39
Black Car Fund (2.44%)	0.50
Sales Tax (8.875%)	1.83
Congestion Zone Surcharge	2.75

JUNO

Receipt for Your September 27 Trip

Narges Aminolshari | narges.amini@gmail.com

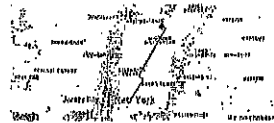
Your Trip

\$27.39

September 27

Including 10% Discount

11:12 PM 31 W 52nd St,
31 W 52nd St, Manhattan, New York, NY
11:36 PM 88 Leonard St,
88 Leonard St, Manhattan, New York, NY



Car	Trip Time	Distance
Bliss	24:01 Minutes	3.74 Miles

Profile
Personal

Trip Fare	27.39
Subtotal	\$27.39

Total	\$27.39
-------	---------

VISA **3842	27.39
-------------	-------

Carbon Offset Fee	0.03
-------------------	------

Before Taxes	24.89
--------------	-------

Black Car Fund (2.44%)	0.54
------------------------	------

Sales Tax (8.875%)	1.96
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Congestion Zone Surcharge	2.75
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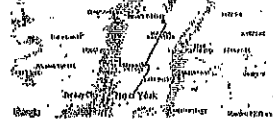
JUNO

Receipt for Your September 30 Trip

Narges Aminolshari | narges.amint@gmail.com

Your Trip \$20.38
September 30 Including 10% Discount

9:49 PM 31 W 52nd St,
31 W 52nd St, Manhattan, New York, NY
10:07 PM 88 Leonard St,
88 Leonard St, Manhattan, New York, NY



Car	Trip Time	Distance
Bills	17:57 Minutes	3.64 Miles

Profile
Personal

Trip Fare	20.38
Subtotal	\$20.38
Total	\$20.38
VISA **3842	20.38
Carbon Offset Fee	0.03
Before Taxes	18.59
Black Car Fund (2.44%)	0.39
Sales Tax (8.875%)	1.40
Congestion Zone Surcharge	2.75

Report #NY-402838

Pillsbury Winthrop
Shaw Pittman LLP

EXPENSE REPORT (USD)

Name & Employee ID: Stephen B. Amdur (19620)
 Position: Partner
 Dept/Prac Section: Business/Corporate & Securities
 Report Date: 09/27/2019
 Report Status: Sent to Aderant for Pymt as of 10/1/2019 1:07:52 PM
 Report Name: Trip To Jacksonville (JEA/Sept. 23-24, 2019, SBA)

Client Expenses

• Client: 047455 -JEA

• Matter: 0000004 -Strategic Planning & Advice

Disb Code: 0042 -Travel and Local Transportation

Airfare and travel expenses, S. Amdur, NYC/Jacksonville, FL, 9/23/19

9/12/2019	Receipt	Airfare	\$545.60
9/12/2019	Receipt	Lodging	\$227.12
9/23/2019	Receipt	Taxis/Car Service	\$82.54
9/24/2019	Receipt	Taxis/Car Service	\$56.35
9/24/2019	Receipt	Taxis/Car Service	\$18.08
9/24/2019	Receipt	Taxis/Car Service	\$7.70

Group Subtotal

\$937.39

Disb Code: 0065 -Meals - Working

Meal(s), Jacksonville, FL, S. Amdur, 09/12/19-09/24/19

9/12/2019	Receipt	Dinner - Self	\$18.88
9/24/2019	Receipt	Breakfast - Self	\$3.75

Group Subtotal

\$22.63

Report Total

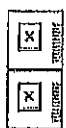
\$960.02

Show Details

Dritto, Karen A.

From: Tzell Travel Group <lqcxmall@tzell.com>
Sent: Thursday, September 12, 2019 11:53 AM
To: Dritto, Karen A.
Cc: Amdur, Stephen B.
Subject: Ticketed Itinerary for STEPHEN BARRETT AMDUR - SEP 23, 2019 - Jacksonville (WESOCK)
Attachments: ItineraryWESOCK_12SEP.pdf

* EXTERNAL EMAIL *



Pillsbury Desk | Tzell Travel Group
1633 Broadway
New York, NY 10019
Phone: 212-999-5584 | Fax: 917-777-0002
24 Hour Emergency Service 800-447-0491

Thursday, Sep 12, 2019 11:52 AM EDT

Passengers: STEPHEN BARRETT AMDUR

Agency Reference Number: WESOCK

United Airlines Confirmation A3MH3D

Please review your Itinerary and report any discrepancies to the Travel Office within 24hrs of receipt
Be sure to [visit our website](#) for additional travel information

TRAVEL ADVISORY WWW.TRAVEL.STATE.GOV**

PLEASE DO NOT REPLY TO THIS EMAIL **

FORWARD TO TZELLTRAVEL@PILLSBURYLAW.COM

United Airlines
Operated By: /COMMUTAIR DBA UNITED EXPRESS

From: (EWR) Newark NJ, USA

To: (JAX) Jacksonville FL, USA

Stops: Nonstop

Seats: 21A

Equipment: Embraer Jet

DEPARTS EWR TERMINAL C

Frequent Flyer Number: UAJA828563

United Airlines Confirmation number is A3MH3D

Check in on-line for UNITED

Click here to review Baggage guidelines for UNITED

Flight Number: 4942

Class: V- Coach/Economy

Depart: 03:59 PM

Arrive: 06:38 PM

Duration: 2 hour(s) 39 minute(s)

Status: CONFIRMED

Miles: 842 / 1347 KM

MEAL: Food and Bev for Purchase

Hyatt Regency Jacksonville (HYATT HOTELS)

225 Coast Line Dr East Jacksonville FL 32202

Number of Rooms: 1
Phone: 1-904-588-1234
Rate: USD 199.00
Check Out: Tuesday, Sep 24, 2019
Hotel membership: 516182619N
Room Type: KNG

Confirmation Number: HY0040528096
Fax: 1-904-633-9988
Room GUARANTEED TO VISA
Reserved For: AMDUR STEPHEN BARRETT

Guaranteed to: VI*****59733
Hotel cancellation policy: cancel 48 hours prior to arrival date
NS KING
Traveler is responsible for hotel charges if not cancelled



United Airlines	Flight Number: 4947	Class: Q- Coach/Economy
Operated By: /COMMUTAIR DBA UNITED EXPRESS		
From: (JAX) Jacksonville FL, USA	Depart: 03:05 PM	
To: (EWR) Newark NJ, USA	Arrive: 05:40 PM	
Stops: Nonstop	Duration: 2 hour(s) 35 minute(s)	
Seats: 11C	Status: CONFIRMED	Miles: 842 / 1347 KM
Equipment: Embraer Jet	MEAL: Food and Bev for Purchase	
ARRIVES EWR TERMINAL C		
Frequent Flyer Number: UAJA828563		
United Airlines Confirmation number is A3MH3D		
Check in on-line for <u>UNITED</u>		
Click here to review Baggage guidelines for <u>UNITED</u>		

PLEASE NOTE - PHOTO ID REQUIRED FOR DOMESTIC TRAVEL
VALID PASSPORT FOR INTERNATIONAL TRAVEL WITH AT
LEAST 6 MONTHS VALIDITY BEYOND RETURN TRIP DATE.
YOUR NAME ON YOUR TICKET MUST MATCH YOUR
PHOTO ID/PASSPORT.

THINK OF TZELL TRAVEL WHEN PLANNING YOUR VACATION

THANK YOU FOR CALLING TZELL TRAVEL.
PLEASE RECONFIRM FLIGHTS DIRECTLY WITH AIRLINE
BAGGAGE FEES MAY APPLY

THE FOLLOWING IS OUR GUIDLINE FOR CHECK-IN TIMES
DOMESTIC FLIGHTS REQUIRE 90 MINUTES. INTERNATIONAL
FLIGHTS REQUIRE 2 HOURS

DURING NORMAL BUSINESS HOURS DIAL 212-865-1296
FOR AFTER HOURS SUPPORT FOR EMERGENCIES
CALL 800-447-0491 MEMBERSHIP CODE IS S8DR7

WHETHER OR NOT THE FLIGHT ITINERARY SELECTED IS
SUBJECT TO INSECTICIDE SPRAYING
PRIOR TO THE FLIGHT OR WHILE YOU ARE ON THE AIRCRAFT
YOU ARE REFERRED TO ALWAYS CHECK THE LIST OF COUNTRIES
THAT REQUIRE AIRLINES TO TREAT THE PASSENGER CABIN

WITH INSECTICIDES FOUND AT WWW.TZELLXXX.COM AS THIS
LIST IS UPDATED REGULARLY

Ticket/Invoice Information

Ticket for: STEPHENBARRETT AMDUR
Date issued: 9/12/2019 Invoice Nbr: 0141499
Ticket Nbr: UA7450917161 Electronic Tkt: Yes Amount: 505.60 USD
Base: 443.72 US Tax: 33.28 USD XT Tax: 28.60 USD
Charged to: VI*****9733

Service fee: STEPHEN BARRETT AMDUR
Date issued: 9/12/2019
Document Nbr: XD0788130838 Amount: 40.00
Charged to: VI*****9733

Total Tickets: 505.60
Total Fees: 40.00
Total Amount: 545.60



HYATT REGENCY
JACKSONVILLE RIVERFRONT
225 East Coastline Drive
Jacksonville, FL 32202
Tel: 904-588-1234
Fax: 904-634-4554
www.jacksonville.hyatt.com

INVOICE

Stephen Barrett Amdur
1640 Broadway
New York, NY 10036
United States

Room No. 1507
Arrival 2019-09-23
Departure 2019-09-24
Page No. 1 of 1
Folio Window 1
Folio No. 28344559

Confirmation No. 4052809601

Group Name

Booking No. WESOCK

Date	Description		Charges	Credits
09-23-2019	- Market Dinner Food	Room# 1507 : CHECK# 11034	18.88	
09-23-2019	Accommodation		199.00	
09-23-2019	City Surcharge		1.99	
09-23-2019	Occupancy Sales Tax		14.07	
09-23-2019	Occupancy City Tax		12.06	
09-24-2019	- Market Breakfast Food	Room# 1507 : CHECK# 11114	3.75	
09-24-2019	Visa	XXXXXXXXXXXX9733		-249.75

Total 249.75 -249.75

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

Membership: XXXXXX619N

Bonus Codes:

Qualifying Nights: 1

Eligible Spend: 199.00

Redemption Eligible: 3.65

Summary Invoice, please see front desk for eligibility details.

Dritto, Karen A.

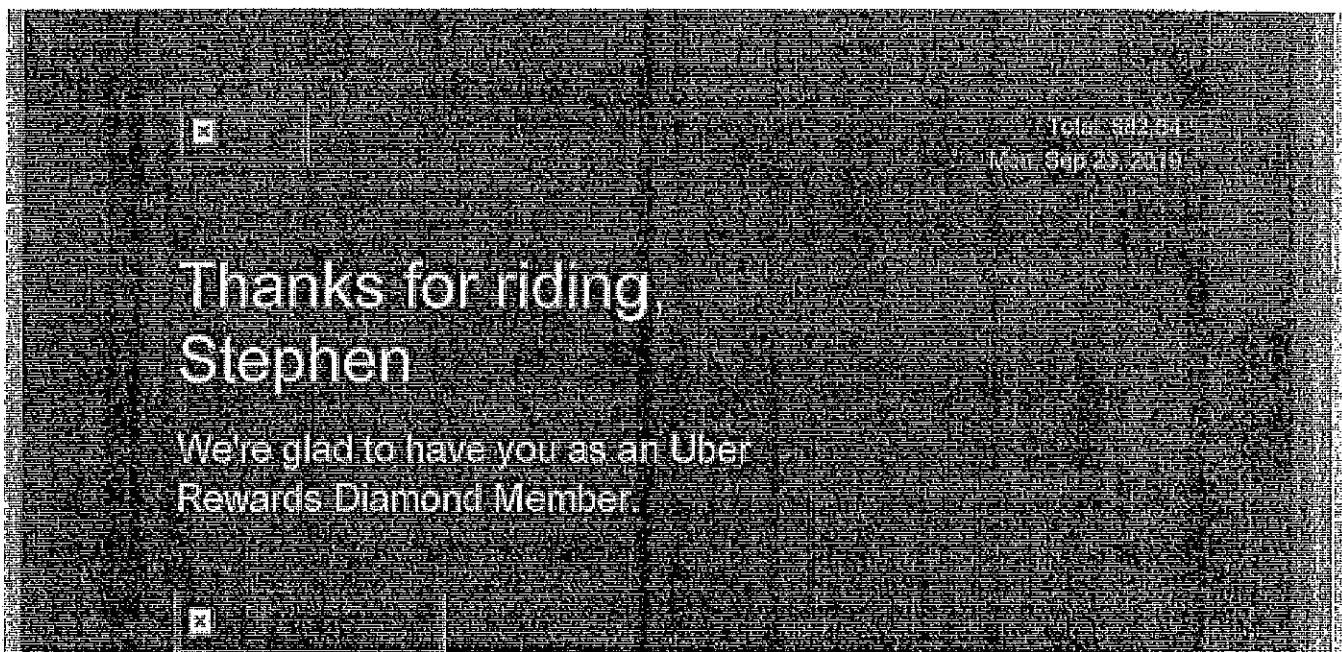
From: Steve Amdur <stevea3@gmail.com>
Sent: Monday, September 23, 2019 8:31 PM
To: Drtto, Karen A.
Subject: Fwd: [Personal] Your Monday afternoon trip with Uber

* EXTERNAL EMAIL *

JEA

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Mon, Sep 23, 2019 at 2:29 PM
Subject: [Personal] Your Monday afternoon trip with Uber
To: <stevea3@gmail.com>



Total

\$82.54



You earned 165 points on this trip

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. [Learn more](#)

Trip Fare	\$55.88
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Subtotal	\$55.88
----------	---------

NY Black Car Fund <input type="checkbox"/>	\$2.01
--	--------

Wait Time <input type="checkbox"/>	\$0.40
------------------------------------	--------

Promotions	-\$8.90
------------	---------

Tolls, Surcharges, and Fees <input type="checkbox"/>	\$33.15
--	---------

<input type="checkbox"/> 9733 Switch	\$82.54
---	---------

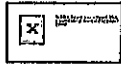
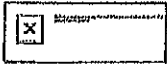
A temporary hold of \$82.13 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Affiliated with EINS-NY, LLC (B02872)

Dispatched by Eins (B02872)

To submit a complaint to the NYC TLC, please call 311.

You rode with Jeancarlos



4.92 Rating

Jeancarlos is known for:
Excellent Service

How was your ride?

RATE OR TIP

License Plate: T740290C

FHV License Number: 5803920

Driver's TLC License Number: 5735017

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.

UberX Diamond 17.87 mi | 43 min



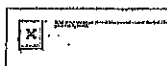
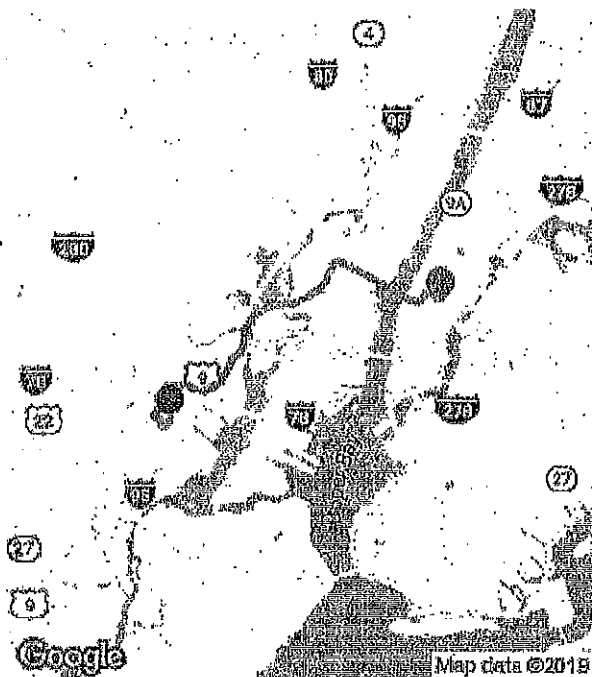
01:45pm

1290 6th Ave, New York, NY



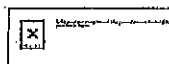
02:28pm

Terminal C, 3 Brewster Rd,
Newark, NJ



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Get \$5 off your next ride when you refer a friend to
try Uber. Share code: bh70x



Save up to 5% when you purchase Uber
Cash

Choose the smart way to pay for Uber. You can
purchase directly in the Uber app. [Learn more](#)

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FAQ

Forgot password

Uber Technologies
1455 Market St
San Francisco, CA 94103

Privacy

Terms

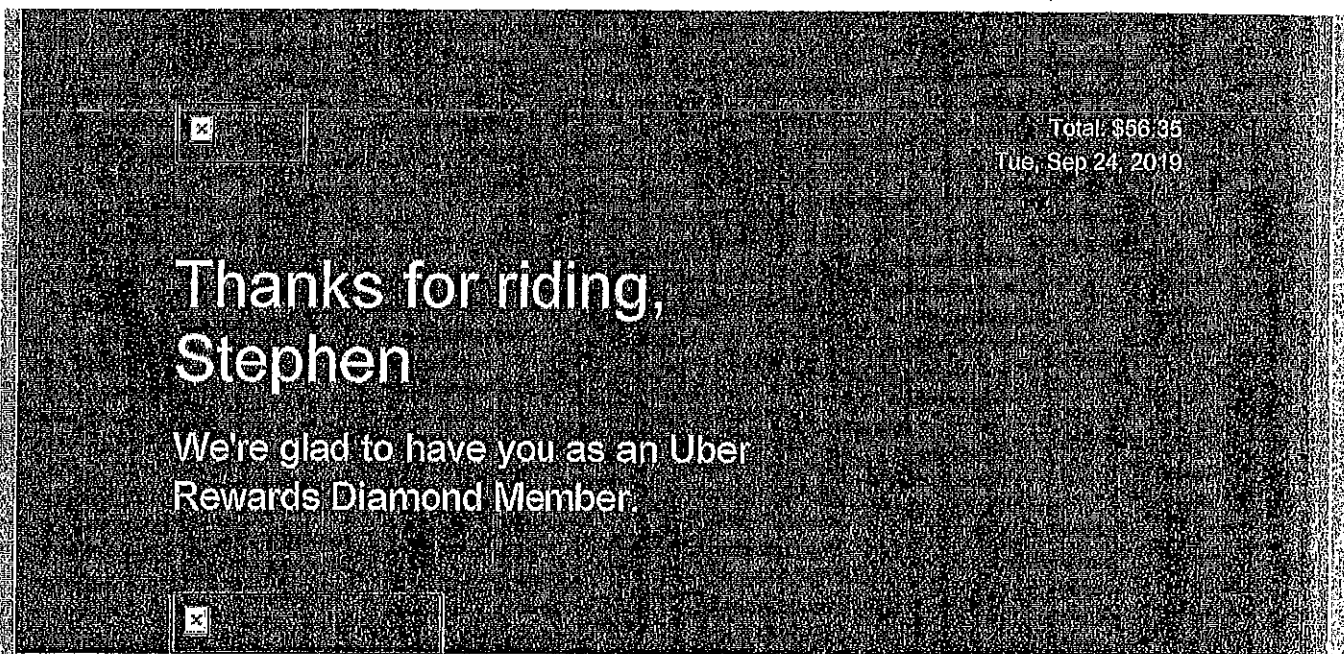
Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Tuesday, September 24, 2019 7:58 PM
To: Amdur, Stephen B.; Dritto, Karen A.
Subject: Fwd: [Personal] Your Tuesday evening trip with Uber

* EXTERNAL EMAIL *

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Tue, Sep 24, 2019 at 6:55 PM
Subject: [Personal] Your Tuesday evening trip with Uber
To: <stevea3@gmail.com>







Total

\$56.35



You earned 112 points on this trip

Discount will be applied to up to 20 rides

Trip Fare	\$35.56
<hr/>	
Subtotal	\$35.56
NY Black Car Fund 	\$1.37
Wait Time 	\$0.10
Promotions	-\$6.18
Tolls, Surcharges, and Fees 	\$25.50
<hr/>	
 9733 Switch	\$56.35

A temporary hold of \$55.83 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

You rode with Mohammad

4.95  Rating 

Mohammad is known for:
Excellent Service

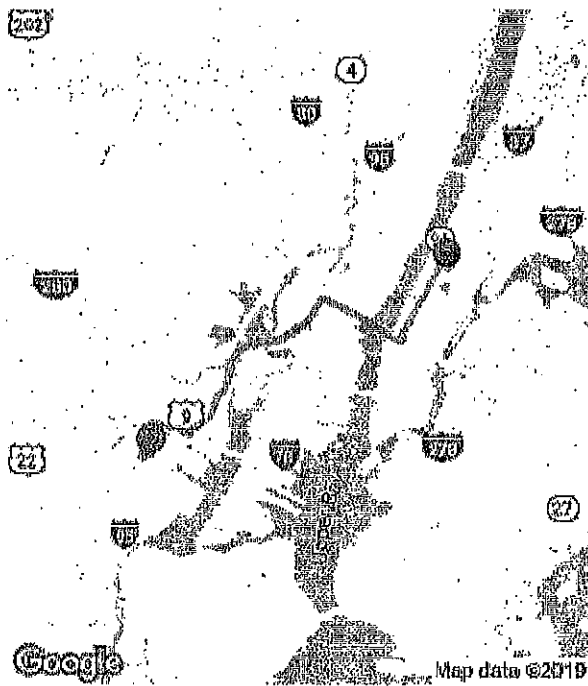
How was your ride?

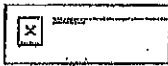


Issued on behalf of EINS-NY, LLC (B02872)

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.

UberX 19.27 mi | 42 min





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to
try Uber. Share code: bh70x

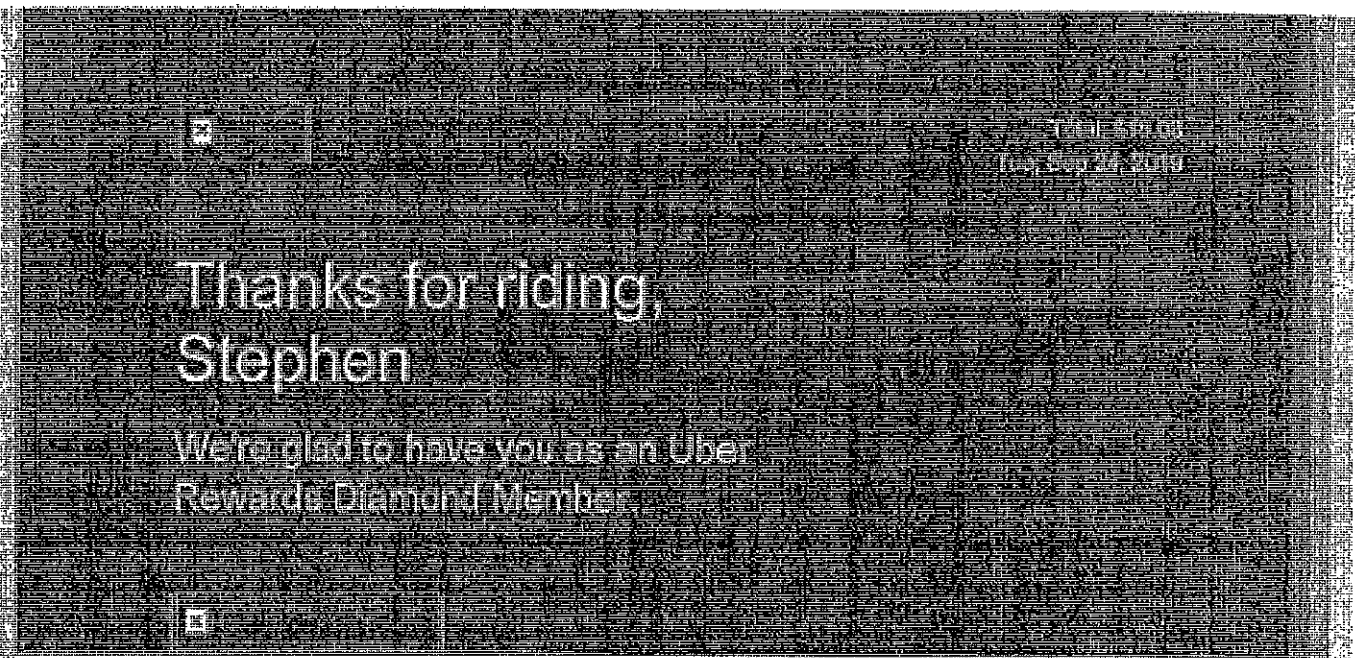
Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Tuesday, September 24, 2019 7:59 PM
To: Drtto, Karen A.
Subject: Fwd: [Personal] Your Tuesday afternoon trip with Uber

* EXTERNAL EMAIL *

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Tue, Sep 24, 2019 at 2:18 PM
Subject: [Personal] Your Tuesday afternoon trip with Uber
To: <stevea3@gmail.com>



Total

\$18.08



You earned 36 points on this trip

Discount will be applied to up to 20 rides

Trip Fare \$17.19

Subtotal \$17.19

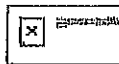
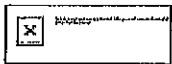
Promotions -\$2.01


Tolls, Surcharges, and Fees  \$2.90

 9733 Switch \$18.08

A temporary hold of \$18.08 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

You rode with Philippe



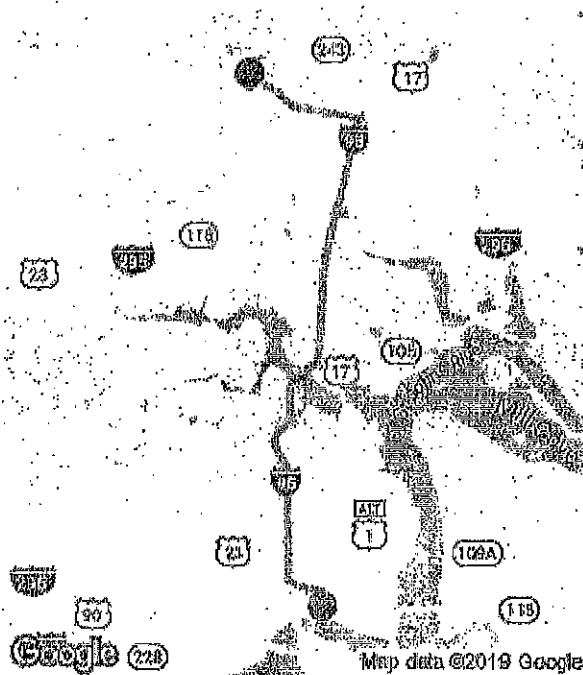
4.78  Rating

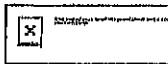
Philippe is known for:

Excellent Service

RATE OR TIP \$

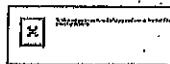
UberX 15.08 mi | 24 min





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: bh70x



Save up to 5% when you purchase Uber Cash

Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Tuesday, September 24, 2019 10:19 PM
To: Dritto, Karen A.
Subject: Fwd: [Personal] Your Tuesday morning trip with Uber

* EXTERNAL EMAIL *

----- Forwarded message -----


From: Uber Receipts <uber.us@uber.com>
Date: Tue, Sep 24, 2019 at 7:31 AM
Subject: [Personal] Your Tuesday morning trip with Uber
To: <stevea3@gmail.com>

Thanks for riding,
Stephen

We're glad to have you as an Uber
Rewards Diamond Member

Total

\$7.70

 You earned 15 points on this trip

Discount will be applied to up to 20 rides
Thanks to your Diamond benefits, you received a complimentary surprise upgrade
to a Premium ride.

Trip Fare \$4.93

Subtotal \$4.93

Wait Time ☐ \$0.65

Promotions -\$0.78

Tolls, Surcharges, and Fees ☐ \$2.90

 9733 Switch \$7.70

A temporary hold of \$7.05 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly.
[Learn More](#)

You rode with Reza

4.96 ☐ Rating ☐

Reza is known for:
Excellent Service

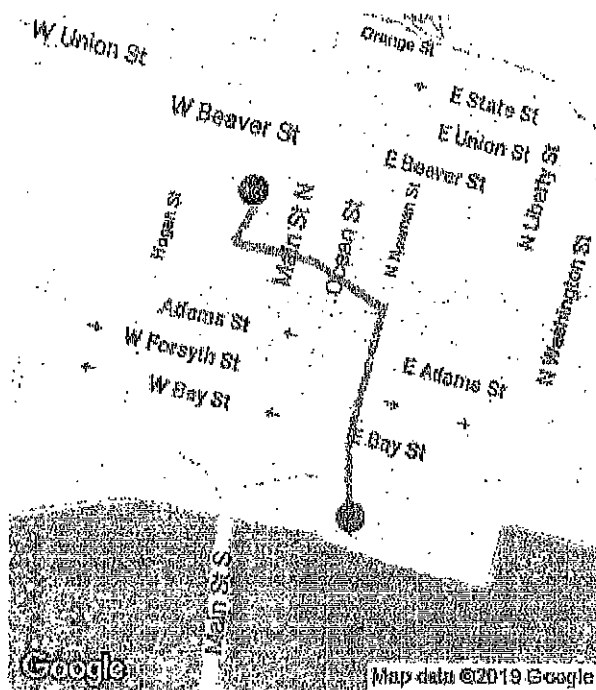
How was your ride?

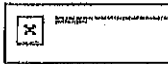
RATE OR TIP

Issued on behalf of Reza

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.

UberX 0.70 mi | 4 min





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to
try Uber. Share code: bh70x

Report #NY-404946

Pillsbury Winthrop
Shaw Pittman LLP

EXPENSE REPORT (USD)

Name & Employee ID:	Stephen B. Amdur (19620)
Position:	Partner
Dept/Prac Section:	Business/Corporate & Securities
Report Date:	10/25/2019
Report Status:	Sent to Aderant for Pymt as of 10/29/2019 10:30:17 PM
Report Name:	Various Client/BD Expenses (Amdur - Sept/Oct. 2019)

Client Expenses

- **Client:** 047455 -JEA
- **Matter:** 0000004 -Strategic Planning & Advice
- **Disb Code:** 0042 -Travel and Local Transportation
- Travel expenses, S. Amdur, FL/FL, 9/23/19

9/23/2019	Receipt	Taxis/Car Service	\$50.00
Group Subtotal			\$50.00

Show Details

560/Singer
Checker Motor Cab
Cab# 4923
Driver# 821
(904) 999-9999
Jacksonville, FL
9/23/2019 7:09:10 PM

TRIP ID: 20094831
START: 9/23/2019 6:49:31 PM
END: 9/23/2019 6:49:44 PM
DISTANCE: 3 ft

Flagfall	\$2.00
Fare	\$0.00
Extras	\$0.00
Tolls	\$0.00
Flat Rate	\$42.00
Tip	\$0.00
Subtotal	\$42.00

Tip	\$8.00
Card Charged	\$50.00

Approval
Card No *****9733 (M)
Entry Mode Keyed
Auth ID 073140

SIGN HERE:

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to book a ride.

Get the app at www.zTrip.com
