



Tax ID No. 94-1311126

Herschel Vinyard
JEA
21 West Church Street (T-16)
Jacksonville, FL 32202

January 17, 2020
Invoice No. 8315678
Client No. 047455
Matter No. 0000006
Stephen B. Amdur
(212) 858-1000

For Professional Services Rendered and Disbursements Incurred through December 31, 2019

<u>Matter Name</u>	<u>Services</u>	<u>Disbursements</u>	<u>Balance Due</u>
Scampi - ITN Matters	\$ 475,066.00	\$ 81,213.83	\$ 556,279.83
Total This Invoice:	\$ 475,066.00	\$ 81,213.83	\$ 556,279.83

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

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

Scampi - ITN Matters

For Professional Services Rendered and Disbursements Incurred Through December 31, 2019

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
M. L. Sibarium	11/19/19	Exchange emails with D. Navikas.	0.20
S. B. Amdur	12/01/19	Calls with client and team; review and comment on draft bid summaries.	3.20
V. T. Nunn	12/01/19	Correspondence re: open items with internal team and banking team.	0.30
T. Powers	12/01/19	Manage VDR.	0.80
S. B. Amdur	12/02/19	Coordination and calls with team; strategic discussions; travel to Jacksonville.	11.20
D. Bradley	12/02/19	Review data room.	0.90
J. Lutrin	12/02/19	Attention to emails regarding HR items in VDR.	0.30
H. McCartin	12/02/19	Working on matter; participate in calls with client and members of internal working group; purchase agreement review.	8.10
S. Narayan	12/02/19	Review data room.	0.30
D. A. Navikas	12/02/19	Attend to correspondence regarding virtual data room; confer with M. Warely regarding same	0.50
V. T. Nunn	12/02/19	Calls with client, other counsel and Pillsbury team; review and discuss agreements; review and discuss terms; analyze open matters; correspondence re: the foregoing.	18.60
T. Powers	12/02/19	Daily call with client; manage VDR; call regarding concession term sheet; review bids; revise community agreement summary.	5.20
M. Pudig	12/02/19	Communicate with working group.	0.60
M. T. Reese	12/02/19	Confer with JPMorgan and Morgan Stanley representatives regarding P3 concession term sheet and structure; prepare for same; review response materials for P3 concession; attend to matter.	1.50
M. A. Warley	12/02/19	Review data room for documents missed in clean team sequestration; discuss clean team protocol with S. Fowler and D. Navikas.	1.90
M. A. Warley	12/02/19	Review data room for documents missed in clean team sequestration; discuss clean team protocol with S. Fowler and D. Navikas.	0.90
D. Welch	12/02/19	Review data room for comments to term sheet; Review term sheet with JPM and MS on call; Discuss with M. Reese and A. McKnight.	1.00
N. Zhang	12/02/19	Review and internally discuss strategy re Project Scampi data room documents	1.20
S. B. Amdur	12/03/19	Calls, correspondence and meetings with client and team;	17.20

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		negotiation sessions; meetings to discuss revised replies; calls with team; travel from Jacksonville.	
A. F. Calcado	12/03/19	Attend weekly update call.	0.20
H. McCartin	12/03/19	Working on matter; participate in calls with client and members of internal working group; purchase agreement review.	7.60
S. Narayan	12/03/19	Review IT contracts in data room and correspond with H. McCartin and T. Kuo.	10.50
D. A. Navikas	12/03/19	Manage antitrust review of material in the virtual data room	2.10
V. T. Nunn	12/03/19	Calls with client, other counsel, banks and Pillsbury team; analyze open matters; draft agreement provisions; correspondence re: the foregoing.	9.70
T. Powers	12/03/19	Daily update call with client; weekly call with client and banks regarding VDR; call with OGC regarding Vogtle matters; manage data room; calls with client thereto; review management presentation.	6.10
M. Pudig	12/03/19	Attend calls and communicate with working group.	1.40
M. A. Warley	12/03/19	Review documents in data room for compliance with antitrust clean room protocol.	2.60
S. B. Amdur	12/04/19	Coordination with team; strategic discussions with team.	4.20
E. A. Kremer	12/04/19	Review and analyze email correspondence with Foley real estate counsel regarding open data room issues; review status of the same.	0.30
H. McCartin	12/04/19	Working on matter; participate in calls with client and members of internal working group; data room work.	5.80
S. Narayan	12/04/19	Review documents in the data room, prepare summary of review, send summary to H. McCartin. Review portion of ancillary agreement, discuss with N. Zhang and V. Nunn, and propose definition for the ancillary agreement.	7.60
D. A. Navikas	12/04/19	Manage antitrust review of material in the virtual data room	1.00
V. T. Nunn	12/04/19	Discuss open matters with Pillsbury team; analyze open matters; review materials; draft agreement provisions; correspondence re: the foregoing.	16.50
T. Powers	12/04/19	Call with client regarding VDR; manage same; daily call with client; review management presentation; review materials; review and comment on APA.	7.70
M. Pudig	12/04/19	Attend call and communicate with working group; status updates and coordination.	1.10
M. A. Warley	12/04/19	Review data room materials to identify documents needing clean team sequestration prior to opening for bidder review.	3.90
N. Zhang	12/04/19	Review/revise agreement and provisions related to work products and internally discuss the same; review data room assessment list	0.80
S. B. Amdur	12/05/19	Calls with client and team; strategic discussions with team.	2.60

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
H. McCartin	12/05/19	Data room work; email correspondence Ted Powers, Drew Navikas, Sidney Fowler, Matt Lyde-Cajuste; internal conference.	3.50
D. A. Navikas	12/05/19	Manage antitrust review of material in the virtual data room	2.20
V. T. Nunn	12/05/19	Discuss open items with Pillsbury team; review open matters; draft agreement provisions; review provided documents; correspondence re: the foregoing.	10.60
T. Powers	12/05/19	Manage VDR; daily update call with client; process call with client and advisors.	4.20
M. Pudig	12/05/19	Attend call with working group; communicate with working group.	0.80
M. A. Warley	12/05/19	Review data room materials to identify documents needing clean team sequestration prior to opening for bidder review.	2.80
S. B. Amdur	12/06/19	Coordination with client and team; strategic discussions with team; review and comment on draft bid letter.	2.70
H. McCartin	12/06/19	Data room clean-up work.	2.50
D. A. Navikas	12/06/19	Manage antitrust review of material in the virtual data room	2.00
V. T. Nunn	12/06/19	Draft agreement provisions; review open matters; call on logistics; correspondence re: the foregoing.	7.70
T. Powers	12/06/19	Daily call with client; call with client regarding MP logistics; manage VDR; review and comment on revised reply instructions; correspondence thereto; call with client regarding process matters.	5.00
M. Pudig	12/06/19	Attend call and communicate with working group.	0.50
M. A. Warley	12/06/19	Review data room folders for proper clean team treatment of potentially antitrust sensitive documents; call with bankers to discuss correcting location of files in clean team folders.	9.40
S. B. Amdur	12/07/19	Calls with client and team; structuring discussions; review of documentation.	1.60
V. T. Nunn	12/07/19	Correspondence re: open matters.	0.30
T. Powers	12/07/19	Manage VDR; review updated process letter.	1.00
M. A. Warley	12/07/19	Review data room folders for proper clean team treatment of potentially antitrust sensitive documents.	12.90
S. B. Amdur	12/08/19	Coordination with client and team; review of background materials.	0.30
M. A. Warley	12/08/19	Review data room folders for proper clean team treatment of potentially antitrust sensitive documents.	6.10
S. B. Amdur	12/09/19	Calls with client and team; strategic discussions with team.	4.00
A. C. Lima	12/09/19	Participation in daily and other calls. Review of emails and documents over the last week. Review of ROFR details and internal discussions. Internal discussions re. material agreements and other documents.	7.50
J. D. Murphy	12/09/19	Calls to discuss purchase agreement; review and draft amendments.	5.70

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
D. A. Navikas	12/09/19	Revise clean team agreement; review management presentation for antitrust sensitivity	2.90
V. T. Nunn	12/09/19	Calls with client and Pillsbury team; review and discuss agreements; review and discuss terms; analyze open matters; correspondence re: the foregoing.	13.40
T. Powers	12/09/19	Daily call with client; review coop materials; review management presentation; call with client regarding Clean Team Agreement; correspondence regarding disclosure schedules.	4.00
M. Pudig	12/09/19	Attend call and discussion with working group.	1.30
M. L. Sibarium	12/09/19	Exchange emails with D. Navikas.	0.10
M. A. Warley	12/09/19	Review data room folders for proper clean team treatment of potentially antitrust sensitive documents.	13.30
S. B. Amdur	12/10/19	Calls with client and team; coordination with team; strategic discussions; review and revision of draft documentation.	5.40
N. Aminolsharei	12/10/19	Attend VDR Review weekly update call.	0.30
N. Aminolsharei	12/10/19	Attend Pillsbury internal update call	0.30
A. F. Calcado	12/10/19	Attend weekly update call.	0.20
H. Hollingsworth	12/10/19	Communicate with working group.	0.30
J. Krawitz	12/10/19	Participate in internal update call.	0.20
E. A. Kremer	12/10/19	Participate in status update call; review status of data room postings for real property assets.	0.50
A. C. Lima	12/10/19	Review of ancillary agreements. Internal discussions re. agreements and other documents. Review of OGC comments to APA.	2.00
H. McCartin	12/10/19	Pillsbury only check in call; email correspondence with internal Pillsbury team.	0.50
J. D. Murphy	12/10/19	Review and draft amendments to agreement.	3.10
D. A. Navikas	12/10/19	Manage antitrust review of material in virtual data room; review management presentation for antitrust sensitivity	1.90
V. T. Nunn	12/10/19	Calls with client and Pillsbury team; call to discuss Office of General Counsel review; revise ancillary documents; review and discuss terms; analyze and discuss open matters; correspondence re: the foregoing.	10.80
T. Powers	12/10/19	Internal update call; manage VDR.	0.30
M. Pudig	12/10/19	Attend calls with working group.	0.30
M. T. Reese	12/10/19	Confer with S. Amdur regarding status of JEA PPP bidder; participate in internal status call; attend to matter.	0.20
M. A. Warley	12/10/19	Review data room folders for proper clean team treatment of potentially antitrust sensitive documents.	6.50
S. B. Amdur	12/11/19	Calls with client and team; strategic discussions; documentation matters; process and timing matters.	4.40
D. A. Navikas	12/11/19	Manage antitrust review of material in virtual data room	0.40
V. T. Nunn	12/11/19	Call with Office of the General Counsel; review and discuss	11.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		agreements; review and discuss terms; analyze open matters; review documents; correspondence re: the foregoing.	
T. Powers	12/11/19	Update regarding transaction; attend to agreement matters.	0.30
M. A. Warley	12/11/19	Call with bankers to discuss instructions for correcting disposition of documents in clean team folders.	0.20
S. B. Amdur	12/12/19	Coordination and calls with client and team; review and revision of draft documentation; coordination with specialists and advisors.	3.50
D. A. Navikas	12/12/19	Manage antitrust review of documents in the virtual data room; confer with PWSP team regarding same; correspond regarding transaction status and antitrust strategy	1.60
V. T. Nunn	12/12/19	Discussions with Pillsbury team; review and revise ancillary documents; analyze open matters; read draft documents; correspondence re: the foregoing.	9.70
T. Powers	12/12/19	Review and comment on APA; manage data room.	1.60
M. A. Warley	12/12/19	Review documents identified as still pending antitrust review before their release to the dataroom; discuss changes to clean team folders with D. Navikas; correspond with S. Fowler and H. McCartin documents potentially requiring additional confidential treatment in data room.	6.90
S. B. Amdur	12/13/19	Calls with client and team; review and comment on draft documentation; structuring and strategy discussions.	2.20
N. Aminolsharei	12/13/19	Management Presentation logistics call.	0.20
L. B. LoBue	12/13/19	Review common interest agreement and exchange multiple emails with team.	1.10
D. A. Navikas	12/13/19	Revise clean team agreement; manage antitrust review of material in the virtual data room	1.70
V. T. Nunn	12/13/19	Review and discuss document provisions; analyze open matters; correspondence re: the foregoing; prepare ancillary documents and responses.	9.30
T. Powers	12/13/19	Review and correspondence regarding mayor letter; review and correspondence regarding revised process letter; manage data room.	1.00
M. L. Sibarium	12/13/19	Exchange emails with D Navikas.	0.10
M. A. Warley	12/13/19	Review updated changes to clean room folders and documents pending antitrust and confidentiality review; review input from S. Fowler and H. McCartin regarding status of unreviewed documents.	2.80
S. B. Amdur	12/14/19	Calls with client and team; preparation for meetings.	1.40
V. T. Nunn	12/14/19	Review open matters; update documents; correspondence re: the foregoing.	1.70
S. B. Amdur	12/15/19	Calls with team; process letter matters; strategic discussions with team.	1.70
V. T. Nunn	12/15/19	Review open matters; update documents; correspondence re:	1.80

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		the foregoing and outstanding items.	
T. Powers	12/15/19	Review and correspondence regarding revised updated process letter.	0.30
M. A. Warley	12/15/19	Review input from S. Fowler and H. McCartin regarding documents pending antitrust review in clean team folders.	0.70
S. B. Amdur	12/16/19	Coordination and calls with client and team; strategic discussions with team; preparation for meetings and negotiation sessions.	2.40
A. C. Lima	12/16/19	Internal discussions re. agreements and other documents. Participation in daily call.	1.00
H. McCartin	12/16/19	Review additional contracts in JEA data room; email correspondence Milke Warley.	2.50
D. A. Navikas	12/16/19	Correspond with PWSP team regarding antitrust strategy; attend to antitrust issues in the virtual data room	0.50
V. T. Nunn	12/16/19	Review open matters; discuss agreements and revised provisions; prepare and draft ancillary documents; correspondence re: the foregoing and outstanding items.	10.10
T. Powers	12/16/19	Update regarding matters; manage ancillary agreements.	0.50
M. Pudig	12/16/19	Attend call with working group.	0.40
M. A. Warley	12/16/19	Review corrections to data room and clean team documents.	3.50
S. B. Amdur	12/17/19	Coordination and calls with client and team; strategic sessions with negotiation team; calls with team.	7.80
N. Aminolsharei	12/17/19	Draft ancillary document; review the latest draft of the Asset Purchase and Sale Agreement; provide draft of the Bill of Sale and Assignment along with blackline to T. Powers for review; daily call; VDR update; internal update call.	4.20
A. F. Calcado	12/17/19	Attend weekly update call.	0.20
H. Hollingsworth	12/17/19	Conference call with internal working group.	0.20
E. A. Kremer	12/17/19	Participate in team conference call; review open issues related to due diligence materials for real property assets.	0.40
A. C. Lima	12/17/19	Internal discussions re. status/updates, agreements and other documents. Participation in daily and VDR calls. Board meeting.	4.00
J. Lutrin	12/17/19	Participate in weekly call with team members.	0.10
H. McCartin	12/17/19	Weekly Pillsbury update call; email correspondence Veronica Nunn, Ted Powers and Drew Navikas.	0.50
J. D. Murphy	12/17/19	Review and advise on process issues and related communications.	0.75
D. A. Navikas	12/17/19	Attend to antitrust issues in virtual data room	0.90
V. T. Nunn	12/17/19	Review open matters; correspondence re: the foregoing and outstanding items; discuss agreements and revised provisions; prepare and draft ancillary documents.	9.30
J. S. Platt	12/17/19	Review Board meeting.	4.00
T. Powers	12/17/19	Daily call with client; JEA Board meeting matters; manage	1.60

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		VDR.	
M. Pudig	12/17/19	Attend update call with working group.	0.20
M. T. Reese	12/17/19	Confer with team regarding status and developments.	0.10
M. L. Sibarium	12/17/19	Exchange emails with D. Navikas regarding status, data room, clean room issues.	0.10
M. A. Warley	12/17/19	Prepare final instructions for disposition of all remaining documents pending antitrust review; confirm accurate placement of required documents in clean team folders.	6.80
S. B. Amdur	12/18/19	Calls with team; strategic discussions with team.	2.70
N. Aminolsharei	12/18/19	Review comments from T. Powers to Bill of Sale and Assignment Agreement; revise draft; provide new and updated document along with blackline for review.	0.70
N. E. Burke	12/18/19	Correspondence with S. Amdur regarding handling of power purchase agreement.	0.25
A. C. Lima	12/18/19	Internal discussions re. status/updates, agreements and other documents. Participation in daily call.	1.00
D. A. Navikas	12/18/19	Attend conference call regarding antitrust issues in virtual data room; attend to clean team agreement revisions	0.70
V. T. Nunn	12/18/19	Review materials and prepare ancillary documents; analyze open issues; correspondence re: the foregoing and outstanding items; discuss items with Pillsbury team; draft agreement provisions.	7.80
T. Powers	12/18/19	Manage VDR; review and comment on ancillary documents.	2.40
M. Pudig	12/18/19	Attend call with working group.	0.50
M. A. Warley	12/18/19	Call to discuss additional clean room corrections; respond to questions from T. Powers regarding data room and clean room documents.	1.50
S. B. Amdur	12/19/19	Coordination and calls with team; review and revision of draft documentation; strategic discussions with client and team.	6.10
A. C. Lima	12/19/19	Internal discussions re. status/updates, agreements, other documents, and steps towards possible carve-outs.	1.00
J. D. Murphy	12/19/19	Call to discuss purchase agreement; review issues list and prepare responses.	2.60
V. T. Nunn	12/19/19	Prepare for and attend negotiation sessions; review open matters; correspondence re: the foregoing and outstanding items; review and prepare ancillary documents.	9.30
M. A. Warley	12/19/19	Discuss clean team documents with D. Navikas; prepare summary of documents requiring clean team treatment.	0.50
S. B. Amdur	12/20/19	Calls with client and team; calls with counterparties; diligence and discussion matters.	6.90
A. C. Lima	12/20/19	Participation in daily calls. Internal discussions re. status/updates, agreements, other documents, and steps towards possible carve-outs.	1.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
J. Lutrin	12/20/19	Attention to emails regarding employment agreements and benefit analysis matrix.	0.20
J. D. Murphy	12/20/19	Call to discuss purchase agreement; review issues list and advise.	1.60
V. T. Nunn	12/20/19	Prepare for and attend negotiation sessions; review open matters; correspondence re: the foregoing and outstanding items; call to discuss agreements with the Office of the General Counsel.	12.20
T. Powers	12/20/19	Diligence matters; APA matters.	0.80
M. A. Warley	12/20/19	Prepare summary of document categories in clean team folders; discuss specific documents needing additional follow-up with legal team.	5.50
S. B. Amdur	12/21/19	Strategic discussions with team; calls with team.	2.70
V. T. Nunn	12/21/19	Review of open items; correspondence re: the foregoing.	0.60
M. A. Warley	12/21/19	Review response from legal team regarding specific documents requiring follow-up in clean team folder review.	0.60
S. B. Amdur	12/22/19	Calls with team; strategic discussions with team.	1.10
V. T. Nunn	12/22/19	Update and revise draft ancillary agreements; review comments on agreements; upload documents; correspondence re: the foregoing and other open items.	3.80
M. L. Sibarium	12/22/19	Exchange several emails with D. Navikas regarding clean team agreement.	0.30
S. B. Amdur	12/23/19	Correspondence with client and team.	0.30
V. T. Nunn	12/23/19	Call with JEA; review agreements, draft consent, correspondence re: the foregoing.	0.70
V. T. Nunn	12/24/19	Correspondence with JEA re: participants.	0.20
S. B. Amdur	12/26/19	Correspondence with office of general counsel.	0.60
V. T. Nunn	12/26/19	Correspondence with the Office of the General Counsel re: NDAs.	0.20
M. L. Sibarium	12/27/19	Exchange emails with D Navikas; review email re status.	0.10
Total Hours:			530.80
Total Fees:			\$ 475,066.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
S. B. Amdur	96.20
N. Aminolsharei	5.70
D. Bradley	0.90
N. E. Burke	0.25
A. F. Calcado	0.60

<u>Timekeeper</u>	<u>Hours</u>
H. Hollingsworth	0.50
J. Krawitz	0.20
E. A. Kremer	1.20
A. C. Lima	17.50
L. B. LoBue	1.10
J. Lutrin	0.60
H. McCartin	31.00
J. D. Murphy	13.75
S. Narayan	18.40
D. A. Navikas	18.40
V. T. Nunn	175.60
J. S. Platt	4.00
T. Powers	42.80
M. Pudig	7.10
M. T. Reese	1.80
M. L. Sibarium	0.90
M. A. Warley	89.30
D. Welch	1.00
N. Zhang	2.00
Total:	530.80

Disbursements Incurred

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
12/05/19	Computer Research	Summary	\$ 106.11
12/04/19	Document Processing	Summary	239.10
12/02/19	Taxi Service	Summary	119.37
12/09/19	Color Copy	12/2019 Document Printing Charges, Job # 15, T. Powers	78.80
12/02/19	Meals - Working	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-406926; DATE: 12/10/2019 Meal(s), Jacksonville, FL, S. Amdur, 12/02/19	22.40
12/02/19	Meals - Working	Meal(s), NY, New York Thai Grill, H. McCartin	30.35
12/02/19	Meals - Working	Meal(s), NY, Grand Sichuan Eastern Chinese Restaurant, T. Powers	36.53
12/03/19	Meals - Working	Meal(s), NY, Inti N.Y.C., T. Powers	48.09
12/03/19	Meals - Working	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-407358; DATE: 12/23/2019 Meal(s), Jacksonville, FL, S. Amdur, 12/03/19	26.55

12/09/19	Meals - Working	Meal(s), NY, Grand Sichuan Eastern Chinese Restaurant, T. Powers	41.68
12/06/19	Professional Services	VENDOR: FTI Consulting, Inc. / MA; INVOICE#: 7531650; DATE: 12/6/2019 For JEA Regulatory Adv - 19; FTI Job N. 471266.0001; Invoice #7531650, S. Amdur	79,055.48
10/08/19	Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-407089; DATE: 12/13/2019 Travel expenses, S. Amdur, Jacksonville, FL/Jacksonville, FL, 10/8/19, 12/03/19-12/4/19	79.46
10/08/19	Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-010039076026; DATE: 1/8/2020 Travel Expenses, S. Amdur, NYC/Jacksonville,FL 10/08/19-10/08/19	22.74
11/13/19	Travel and Local Transportation	VENDOR: Welch, Daniel (E19378); INVOICE#: NY-010038222551; DATE: 12/10/2019 Travel Expenses, D. Welch, NYC/NYC, 12/18/19-12/18/19	24.29
11/25/19	Travel and Local Transportation	VENDOR: Murphy, Jarrod D. (E60139); INVOICE#: NY-407444; DATE: 12/24/2019 Travel expenses, J. Murphy, NYC/NYC, 11/25/19	16.40
11/27/19	Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-406926; DATE: 12/10/2019 Airfare and travel expenses, S. Amdur, NYC/Jacksonville, FL, 12/2/19	1,123.96
12/03/19	Travel and Local Transportation	VENDOR: Powers, Ted (E60142); INVOICE#: NY-407087; DATE: 12/13/2019 Travel expenses, T. Powers, NYC/NJ, 12/3/19-12/9/19	109.63
12/09/19	Travel and Local Transportation	VENDOR: McCartin, Harriet (E60388); INVOICE#: NY-010038733952; DATE: 12/19/2019 Travel Expenses, H. McCartin, New York/New York, 12/09/19-12/09/19	32.89
Total Disbursements:			\$ 81,213.83

Disbursement Summary

<u>Type</u>	<u>Amount</u>
Color Copying	78.80
Computer Research	106.11
Document Processing	239.10
Meals - Working	205.60
Professional Services	79,055.48
Taxi Service	119.37
Travel and Local Transportation	<u>1,409.37</u>
Total:	\$ 81,213.83

Total Due For Matter 0000006: \$ 556,279.83



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Herschel Vinyard
JEA
21 West Church Street (T-16)
Jacksonville, FL 32202

January 17, 2020
Invoice No. 8315678
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Remittance Advice

Enclose this Remittance Advice for Proper Credit

<u>Matter Number</u>	<u>Services</u>	<u>Disbursements</u>	<u>Balance Due</u>
0000006	\$ 475,066.00	\$ 81,213.83	\$ 556,279.83
Total This Invoice:	\$ 475,066.00	\$ 81,213.83	\$ 556,279.83

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; ABA# [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]