



PAYMENT REQUEST

Date: 9/13/2019Posting Period: 09/2019
(MM/YYYY)From: Chief Financial Officer
(JEA Organization Name And Location)To: Accounts Payable Department, Customer Center 6th Floor**Please Issue Payment In Favor Of:**☒ if new ☐Payee Name: Pillsbury Winthrop Shaw Pittman LLP
(As Shown On Payment Supporting Documentation)Vendor Number: 916813
(As shown in Oracle, if known)Address: P.O. Box 30769
House number, street name, PO Box, etc.Site Name: _____
(As shown in Oracle, if known)New York, NY 10087-0769
City, State, Zip CodeInvoice Number: 8287460

Project #	Task #	Expenditure Type (Name)	Expenditure Organization	Amount
HE50000	003.8	Legal Fees	Chief Financial Officer	125,746.77
Description:	PA19E-Plant Vogtle Legal Exp - 021.Z0000.00000000.00.921021.4432.0000			
Description:				
Description:				
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Description:				
Description:				
Description:				
Description:				
Description:				

Note: In accordance with the JEA Procurement Code (P-Code,) purchases in excess of \$5,000 must be accompanied by a valid JEA-issued purchase order unless exempted by the P-Code through Exemption or Directive.

Total: \$ **125,746.77****Payment Method**

- ☐ Check
☒ ACH – EFT
☐ Wire

Authorization



(Appointed Supervising Employee Signature)
Ryan Wannemacher

(Appointed Supervising Employee Printed Name)

(For ACH and Wire:)

Bank Name:
Bank City & State:
Routing / ABA:
Account #:

Special Handling Instructions:

Preparer Name:	Jill K. Luster
Preparer Signature:	

Pay Alone: <input type="checkbox"/>
Due Date: (Net 30 from rec'd if blank):

Luster, Jill R. - Executive Staff Assistant

From: Orfano, Joseph E. - Treasurer
Sent: Friday, September 13, 2019 10:38 AM
To: Luster, Jill R. - Executive Staff Assistant
Subject: RE: Pillsbury Invoice - Approval

Approved

Joe Orfano

Treasurer

Direct: (904) 665-4541

Mobile: (904) 677-1873

Fax: (904) 665-8334



From: Luster, Jill R. - Executive Staff Assistant <lustjr@jea.com>
Sent: Friday, September 13, 2019 10:32 AM
To: Orfano, Joseph E. - Treasurer <orfaje@jea.com>
Subject: Pillsbury Invoice - Approval

Good morning Joe. Attached please find Pillsbury Invoice No. 8287460. Lynne advised that you are the second approver. Please review the attached and approve for payment. Thank you.

Project Number: 8005742 Project Name: PA19E-Plant Vogtle Legal Exp.

021.Z0000.000000000.00.921021.4432.0000

Jill R. Luster

Executive Staff Assistant to

Lynne C. Rhode, Vice President and Chief Legal Officer

Jonathan A. Kendrick, Vice President and Chief Human Resources Officer

Direct: (904) 665-4567

Mobile: (904) 860-1271





Tax ID No. 94-1311126

Lawsikia J. Hodges
Deputy General Counsel
JEA
21 West Church Street (T-16)
Jacksonville, FL 32202

August 27, 2019
Invoice No. 8287460
Client No. 047455
Matter No. 0000003
Stephen B. Amdur
(212) 858-1000

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

<u>Matter Name</u>	<u>Services</u>	<u>Disbursements</u>	<u>Balance Due</u>
Special Project	\$ 125,091.00	\$ 655.77	\$ 125,746.77
Total This Invoice:	\$ 125,091.00	\$ 655.77	\$ 125,746.77

Replacement invoice for 8286834

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

FORM APPROVED



Office of General Counsel

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

Special Project

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

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
S. B. Amdur	06/03/19	Coordination and calls with client and team.	0.40
T. Powers	06/03/19	Manage research.	0.70
T. Powers	06/04/19	Manage research of attorney client privilege; review materials.	3.20
M. T. Reese	06/04/19	Review Power Purchase Agreement; correspond with S. Amdur regarding same.	2.00
S. B. Amdur	06/05/19	Calls with team; review of background materials.	0.40
T. Powers	06/05/19	Review materials; draft summary of charter and laws; manage research.	2.00
S. B. Amdur	06/06/19	Calls with team; strategic discussions; review of background materials.	1.00
T. Powers	06/06/19	Review and comment on memo.	2.20
S. B. Amdur	06/07/19	Calls with client and team; conference call with team.	1.00
T. Powers	06/07/19	Manage research [REDACTED]	0.40
M. T. Reese	06/07/19	Confer with S. Amdur regarding strategic options.	0.25
A. F. Calcado	06/08/19	Review publicly available information with respect to [REDACTED] correspond with working group with respect to [REDACTED]	1.60
A. F. Calcado	06/10/19	Meet with J. Platt to discuss review [REDACTED]	0.50
T. Powers	06/10/19	Research; [REDACTED]	0.10
S. B. Amdur	06/11/19	Calls with team; strategic matters.	0.50
A. F. Calcado	06/11/19	Correspond with J. Platt and M. Roth with respect to review of [REDACTED]	0.40
T. Powers	06/11/19	Manage research; review same.	0.60
J. Terrell	06/11/19	Research [REDACTED]	1.00
S. B. Amdur	06/12/19	Strategic discussions with team.	0.20
S. B. Amdur	06/13/19	Coordination and calls with team; strategic discussions.	0.60
T. Powers	06/13/19	Meeting with S. Amdur regarding preparations for meetings with client; begin drafting presentation for same.	2.70
A. F. Calcado	06/16/19	Review water and sewer system senior lien bond resolution.	2.00
S. B. Amdur	06/17/19	Calls with team; strategic discussions.	0.60
A. F. Calcado	06/17/19	Review water and sewer system subordinated bond resolution.	1.30
J. S. Platt	06/17/19	[REDACTED]	2.50
T. Powers	06/17/19	Research; draft presentation for client meeting; call with client; draft indicative timeline.	5.40
M. B. Roth	06/17/19	Research and obtain Florida Power & Light acquisition agreements for T. Powers.	1.00
S. B. Amdur	06/18/19	Coordination and calls with team; preparation for meeting.	0.20

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
A. F. Calcado	06/18/19	Review St. Johns River Power Park System Second revenue bond resolution; review restated and amended bulk power supply system revenue bond resolution; discuss bond analysis with J. Platt; finalize bond analysis chart and circulate to T. Powers.	7.70
S. B. Amdur	06/19/19	Calls with client and team; preparation for meeting.	2.00
J. Lutrin	06/19/19	Call with S. Amdur and T. Powers regarding corporate and employment arrangements.	0.50
T. Powers	06/19/19	Review and revise presentation; review and revise structure; call with JPM regarding same; review bond memo.	2.30
S. B. Amdur	06/20/19	Calls with client and team; review of background materials; strategic discussions with team.	5.60
N. Aminolsharei	06/20/19	Meeting with team; Preliminary timeline and issues discussed.	5.20
J. Lutrin	06/20/19	Meeting with PWSP and JEA regarding corporate and employment matters; preparation for same.	2.90
J. S. Platt	06/20/19	Attend client meeting.	5.50
T. Powers	06/20/19	Meeting with client.	5.60
S. B. Amdur	06/21/19	Calls with client and team; strategic discussions.	5.30
J. Lutrin	06/21/19	Emails regarding employment arrangements.	0.20
S. B. Amdur	06/24/19	Discussions with team.	0.80
J. Lutrin	06/24/19	Discussions with T. Powers regarding corporate and employment matters; emails regarding same.	0.80
T. Powers	06/24/19	Meeting with S. Amdur and J. Lutrin.	1.00
S. B. Amdur	06/25/19	Calls with team; review of background documentation; structuring matters.	0.40
J. Lutrin	06/25/19	Research regarding employment tax considerations.	0.80
T. Powers	06/25/19	Call with client.	0.40
S. B. Amdur	06/26/19	Coordination with client and team.	0.50
N. E. Burke	06/26/19	Conference with J. Lutrin regarding tax issues.	0.25
J. Lutrin	06/26/19	Research regarding tax, accounting and securities issues.	1.40
S. B. Amdur	06/27/19	Calls with team; background discussion and review.	0.40
J. Lutrin	06/27/19	Research regarding tax, securities and accounting issues; emails regarding same and call to discuss employment arrangements.	0.80
T. Powers	06/27/19	Call with client.	0.70
S. B. Amdur	06/28/19	Calls with team; strategic matters.	4.30
N. Aminolsharei	06/28/19	Meeting; logistics, timing, etc.	2.30
A. F. Calcado	06/28/19	Meet with S. Amdur to discuss research project; research recent Florida utility transactions.	2.30
P. J. Hunt	06/28/19	Confer with J. Lutrin.	0.20
J. Lutrin	06/28/19	Research regarding tax discussions; call with PWSP and JEA regarding employment matters; preparation for same; discussions with S. Amdur regarding same; emails regarding	4.50

Client No. 047455
Matter No. 0000003
Stephen B. Amdur

August 27, 2019
Invoice No. 8287460
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<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		same.	
T. Powers	06/28/19	Call with client.	3.00
S. B. Amdur	06/29/19	Calls with client and team; structuring discussions.	2.40
J. Lutrin	06/29/19	Call regarding employment arrangements; discussions with S. Amdur regarding same; emails regarding same.	1.50
M. T. Reese	06/29/19	Confer with S. Amdur regarding transaction.	0.30
J. Lutrin	06/30/19	Drafting form of compensation arrangements; emails regarding same.	3.70
Total Hours:			110.30
Total Fees:			\$ 125,091.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
S. B. Amdur	26.60
N. Aminolsharei	7.50
N. E. Burke	0.25
A. F. Calcado	15.80
P. J. Hunt	0.20
J. Lutrin	17.10
J. S. Platt	8.00
T. Powers	30.30
M. T. Reese	2.55
M. B. Roth	1.00
J. Terrell	1.00
Total:	110.30

Disbursements Incurred

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
06/17/19	Computer Research	Summary	\$ 184.92
06/29/19	Document Processing	Summary	228.90
06/10/19	Reproductions	Summary	91.80
06/05/19	Taxi Service	Summary	65.60
06/17/19	Color Copy	06/2019 Document Printing Charges, Job # 2, T. Powers	6.40
06/07/19	Document Binding	06/2019 Document Binding Charges, Job # 3, T. Powers	3.75

Client No. 047455
Matter No. 0000003
Stephen B. Amdur

August 27, 2019
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06/19/19	Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-395355; DATE: 6/27/2019 Travel expenses, S. Amdur, NYC/NYC, 6/19/19	74.40
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Total Disbursements: \$ 655.77

Disbursement Summary

<u>Type</u>	<u>Amount</u>
Color Copying	6.40
Computer Research	184.92
Document Binding	3.75
Document Processing	228.90
Reproductions	91.80
Taxi Service	65.60
Travel and Local Transportation	74.40
Total:	\$ 655.77

Total Due For Matter 0000003: \$ 125,746.77



Tax ID No. 94-1311126

Lawsikia J. Hodges
Deputy General Counsel
JEA
21 West Church Street (T-16)
Jacksonville, FL 32202

August 27, 2019
Invoice No. 8287460
Client No. 047455
Matter No. 0000003
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>
0000003	\$ 125,091.00	\$ 655.77	\$ 125,746.77
Total This Invoice:	\$ 125,091.00	\$ 655.77	\$ 125,746.77

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]