



Tax ID No. 94-1311126

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

November 26, 2019
Invoice No. 8305459
Client No. 047455
Matter No. 0000004
Stephen B. Amdur
(212) 858-1000

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

<u>Matter Name</u>	<u>Services</u>	<u>Disbursements</u>	<u>Balance Due</u>
Strategic Planning & Advice	\$ 921,223.50	\$ 1,103,942.84	\$ 2,025,166.34
Total This Invoice:	\$ 921,223.50	\$ 1,103,942.84	\$ 2,025,166.34

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>
8302147	10/31/19	\$1,368,797.29	\$0.00	\$1,368,797.29
Total Prior Outstanding		\$1,368,797.29	\$0.00	\$1,368,797.29
Total Amount Outstanding				\$3,393,963.63

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 October 31, 2019

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
S. B. Amdur	10/01/19	Coordination and calls with team; strategic discussions.	2.40
N. Aminolsharei	10/01/19	Daily call; Diligence call	0.80
N. Aminolsharei	10/01/19	Biweekly call	0.30
N. E. Burke	10/01/19	Review correspondence regarding PLR; respond with update.	0.50
S. L. Fowler	10/01/19	Research state regulatory requirements re: territorial agreements.	2.30
A. C. Lima	10/01/19	Discussion and review of data room matters with various counsels. Internal discussions re. precedents. Participation on daily and other calls.	3.50
R. Neely	10/01/19	Developing replies to questions on water/wastewater rule 25-30.037 and F.S. section 367.071 and additional Florida statutes related to water/wastewater facilities.	4.50
T. Powers	10/01/19	Calls with client regarding matters; work on matters.	3.40
R. L. Rennagel	10/01/19	Confer with T. Powers, N. Aminolsharei and H. McCartin regarding contract review project; email J. Siekiersky regarding same.	0.30
S. B. Amdur	10/02/19	Coordination and calls with client and team; strategic discussions; documentation matters.	6.40
N. Aminolsharei	10/02/19	Daily Call; Procurement Update Call	1.00
S. L. Fowler	10/02/19	Research state regulatory requirements re: territorial agreements.	2.70
E. A. Kremer	10/02/19	Review status of update from Foley counsel regarding real property asset title commitments.	0.20
J. Lutrin	10/02/19	Attention to PUP matters.	0.30
H. McCartin	10/02/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	3.60
D. A. Navikas	10/02/19	Analyze antitrust risks for Project Scampi; research availability of state action defense; research electric market definition; confer with M. Sibarium regarding antitrust analysis; correspond with M. Sibarium regarding same	3.25
T. Powers	10/02/19	Call with client regarding matters; work on matters.	1.40
R. L. Rennagel	10/02/19	Confer with J. Siekiersky regarding due diligence project and email project team regarding same.	0.20
M. B. Roth	10/02/19	Continue research in obtaining information on municipal water deal documents for S. Amdur.	1.00
E. Z. Rubin	10/02/19	Answering questions about Ventyx database and providing input on availability of transmission capacity data.	0.10
M. L. Sibarium	10/02/19	Conference with D. Navikas regarding antitrust theories and	1.10

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		further research.	
S. B. Amdur	10/03/19	Calls with client and team; strategic discussions; structuring discussions; review of background materials; documentation matters.	4.30
N. Aminolsharei	10/03/19	Daily Call; Weekly Update Call; Litigation Diligence Call	1.20
S. L. Dyl	10/03/19	Research Florida retail competition issues to assist with antitrust review.	1.30
S. L. Fowler	10/03/19	Research state regulatory requirements re: territorial agreements.	5.00
E. A. Kremer	10/03/19	Review and analyze real property materials and transaction structuring issues; analyze due diligence disclosure issues regarding assets excluded from title commitments.	1.30
A. C. Lima	10/03/19	Discussion and review of data room matters with various counsels. Discussion and review of ancillary agreements. Internal discussions re. precedents. Participation on daily and other calls.	4.00
J. Lutrin	10/03/19	Calls and emails regarding tax considerations.	0.80
H. McCartin	10/03/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	2.60
D. A. Navikas	10/03/19	Research antitrust state action defenses	4.50
R. Neely	10/03/19	Meeting with A. Weissman, M. Hammond, S. Fowler to discuss new Scampi Project; revised memo to include additional regulations water/wastewater facilities.	4.10
T. Powers	10/03/19	Daily call with client.	0.50
A. D. Weissman	10/03/19	Structuring, agreement review.	11.00
S. B. Amdur	10/04/19	Calls with team; structuring discussions; coordination and calls with client and team.	7.50
N. Aminolsharei	10/04/19	Daily Call; Data Room Discussion Call; Review and provide comments to the Instructions for Diligence Review.	1.30
S. L. Fowler	10/04/19	Research state regulatory requirements re: territorial agreements.	5.40
M. C. Hammond	10/04/19	Research Chapter 366 of the Florida Code on Public Utilities and coincident Rules in the F.A.C.; draft write-up; coordinate with S. Fowler and R. Neely on access to data room; phone call with S. Vavro regarding data room; Meeting with A. Weissman regarding status of transmission agreements; review R. Neely and S. Fowler drafts and insert into Banker's Memo; review new additions and send Banker's Memo to A. Weissman.	11.90
A. C. Lima	10/04/19	Discussion and review of data room matters with various counsels. Internal discussions re. precedents. Participation on daily and other calls.	3.50
J. Lutrin	10/04/19	Research regarding tax considerations; emails regarding same.	1.90

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
H. McCartin	10/04/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	4.30
R. Neely	10/04/19	Review of JEA Power, JOA, PPA, and JOP agreements to ascertain if there are any regulatory or assignment transfer issues.	3.50
T. Powers	10/04/19	Calls with client regarding daily update and data room; correspondence regarding and work on NDA; review diligence summary; review CIP.	2.40
A. D. Weissman	10/04/19	Structuring issues.	6.00
R. S. Zarghamee	10/04/19	Project Scampi: Review e-mails; confer with N. Aminolsharei re: population of data room.	0.20
S. B. Amdur	10/06/19	Calls with client and team; strategic discussions; travel.	7.50
N. Aminolsharei	10/06/19	Research (public records and filings research); Coordination on precedents	2.30
H. McCartin	10/06/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	0.40
T. Powers	10/06/19	Review and comment on diligence matters; correspondence regarding matters.	0.60
R. S. Zarghamee	10/06/19	Project Scampi: Review documents posted to data room.	2.90
S. B. Amdur	10/07/19	Calls with team; meetings with team; strategic discussions.	12.50
N. Aminolsharei	10/07/19	Calls regarding matter	1.70
N. Aminolsharei	10/07/19	Research on precedent agreements; Coordinate the conversions with document production.	1.90
M. C. Hammond	10/07/19	Meeting with S. Vavro and A. Weissman to discuss comments to regulatory memo and changes; make recommended changes to Bankers Memo/Regulatory Memo; send updated Bankers memo/regulatory memo to S. Clark for review and comment; research of Plant Scherer agreements in Data Room.	4.70
H. McCartin	10/07/19	Research re matter; checklist updates; DD; email re matter; phone calls re matter.	2.60
D. A. Navikas	10/07/19	Analyze application of state action defense in Project Scampi; correspond with S. Folwer regarding electric market analysis; correspond with S. Fowler regarding research on territorial agreements	4.00
R. Neely	10/07/19	Review of JEA Power, JOA, PPA, and JOP agreements; collate and describe each power agreement and provide for comments on the regulatory and assignment issues.	3.75
T. Powers	10/07/19	Calls with client regarding daily update and NDAs; manage diligence matters; work on NDA matters; review and comment on CIP.	3.60
M. B. Roth	10/07/19	Research and obtain information on merger agreements for S. Amdur.	1.00
A. D. Weissman	10/07/19	Work on issues.	5.50

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
R. S. Zarghamee	10/07/19	Review data room.	0.70
S. B. Amdur	10/08/19	Meetings with team; strategic discussions; travel from Jacksonville.	10.50
N. Aminolsharei	10/08/19	Calls; Research on relevant precedent agreements; Revise Structuring Playbook.	5.80
N. E. Burke	10/08/19	Participate in update call.	0.50
A. F. Calcado	10/08/19	Attend weekly update call.	0.40
S. L. Dyl	10/08/19	Find local ordinances to determine origin of franchise.	1.00
S. L. Fowler	10/08/19	Review JEA transmission and power agreements.	5.40
M. C. Hammond	10/08/19	Project meeting call with R. Neely, S. Fowler, and S. Vavro regarding way forward for transmission and JOA agreement memorandum; obtain list of JEA bidders for antitrust review; send list to D. Navikas.	2.50
J. Krawitz	10/08/19	Internal teleconference regarding sale transaction.	0.30
E. A. Kremer	10/08/19	Review materials in preparation for update call; participate in the same; review materials posted to data room regarding real property matters.	1.70
D. E. Lillevand	10/08/19	Conference call with J. Platt re transaction matters.	0.40
A. C. Lima	10/08/19	Internal discussions re. precedents. Meetings with client and others. Discussions re. bids and related matters. Review of process letter, CIP, NDA, charts, etc.	8.50
J. Lutrin	10/08/19	Calls and emails regarding HR diligence review.	0.90
D. A. Navikas	10/08/19	Correspond with S. Dyl regarding research into clearly articulated state policies relevant to potential state action defense	0.50
R. Neely	10/08/19	Review of JEA Power, JOA, PPA, and JOP agreements; team call on listing/reviewing the power agreements with Stephanie Vavros.	0.50
V. T. Nunn	10/08/19	Calls with internal team; review deal materials and public filings.	5.50
T. Powers	10/08/19	Call with client regarding updates and data room; work on NDA and other matters.	2.00
M. L. Sibarium	10/08/19	Telephone call with D. Navikas regarding antitrust analysis; exchange emails with A. Weissman and D. Navikas regarding same.	0.30
A. D. Weissman	10/08/19	Structuring memo.	8.50
R. S. Zarghamee	10/08/19	Review documents in the data room; participate in weekly diligence call.	0.90
S. B. Amdur	10/09/19	Coordination and correspondence with client and team.	1.00
N. Aminolsharei	10/09/19	Calls	0.90
S. L. Dyl	10/09/19	Internal Pillsbury call.	0.30
S. L. Fowler	10/09/19	Review JEA power-related agreements for issues pertaining to consent and regulatory approvals required.	5.90
M. C. Hammond	10/09/19	Project call check-in with A. Weissman and S. Vavro; set up	3.20

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		project team meeting for S. Vavro in DC office on Monday; advice A. Weissman on way forward and draft project plan for teams; circulate to S. Vavro, S. Fowler, and R. Neely.	
J. Krawitz	10/09/19	Draft memo regarding performance unit plan.	5.00
E. A. Kremer	10/09/19	Review real property materials posted to data room; email correspondence with D. Cook regarding title commitment update.	1.00
A. C. Lima	10/09/19	Internal discussions re. precedents. Meetings with the client and others. Discussions re. bids and related matters. Review of process letter, charts, playbook etc.	5.50
J. Lutrin	10/09/19	Attention to HR VDR review; revise PUP documents; emails regarding same.	1.20
J. McKay	10/09/19	Review Howard memo and L. LoBue comments; review draft L. LoBue email and assessment.	1.30
R. Neely	10/09/19	Scampi Project involving a review of JEA Power, JOA, PPA, and JOP agreements.	2.50
V. T. Nunn	10/09/19	Attend call with client and internal team; review transaction materials, public filings and precedent; read related public information.	8.20
T. Powers	10/09/19	Call with client regarding updates; procurement update call; manage diligence matters.	1.60
M. Pudig	10/09/19	Participate in calls with client and members of internal working group.	1.00
S. B. Amdur	10/10/19	Calls with client and team; review and comment on background materials; strategic discussions.	5.30
N. Aminolsharei	10/10/19	Summaries of precedent agreements.	0.50
S. L. Fowler	10/10/19	Review JEA power-related agreements for issues pertaining to consent and regulatory approvals.	4.60
M. C. Hammond	10/10/19	Discuss transmission agreement and JOA list with S. Fowler and R. Neely; discuss issues related to natural gas projects with S. Fowler and S. Clark; combine and finalize list and send to A. Weissman with project plan.	5.40
J. Krawitz	10/10/19	Draft memo regarding performance unit plan.	2.00
J. Lutrin	10/10/19	Prepare for and participate in call regarding PUP; revise PUP documents; emails regarding same.	2.00
D. A. Navikas	10/10/19	Correspond with E. Storm and H. McCartin regarding merger notification analysis; analyze potential state action defenses to sale of JEA and ancillary agreements	2.50
R. Neely	10/10/19	Scampi Project involving a review of JEA Power, JOA, PPA, and JOP agreements; review of data room materials.	2.50
V. T. Nunn	10/10/19	Draft document for internal client and advisor review; Attend call with internal team and client.	5.50
M. Pudig	10/10/19	Participate in calls with client and members of internal working group.	1.80

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
M. B. Roth	10/10/19	Research and obtain information on water utility agreements for S. Amdur.	1.00
M. L. Sibarium	10/10/19	Review emails from D. Navikas.	0.20
S. B. Amdur	10/11/19	Calls with client and team; review of background materials; strategic discussions with team.	4.10
S. L. Dyl	10/11/19	Research territorial agreements.	0.30
S. L. Fowler	10/11/19	Review of JEA power-related agreements to identify issues related to transfer of agreements.	0.40
M. C. Hammond	10/11/19	Coordinate list of missing agreements from JEA and vet with team; coordinate assignments between team for contract review and circulate to team; gather document for review and send to J. Platt per A. Weissman request.	2.80
E. A. Kremer	10/11/19	Review various real property due diligence materials posted to due diligence data room; conference call with D. Cook at Foley regarding title commitment status; review the same; review updates from D. Cook regarding interlocal agreement ROFR issues.	1.10
J. Lutrin	10/11/19	Review and mark-up of PUP documents; emails regarding same.	2.30
D. A. Navikas	10/11/19	Research state action doctrine issues affecting JEA, Jacksonville, and the FPSC; analyze Eleventh Circuit precedent and Florida state law; draft memorandum analyze state action defenses for JEA; correspond with S.Dyl and others regarding Florida law	6.75
V. T. Nunn	10/11/19	Attend call with client and internal team; review precedent agreements; draft document for discussion with client and advisors.	10.50
M. Pudig	10/11/19	Participate in calls with client and members of internal working group.	0.75
R. B. Ross	10/11/19	Provide FERC regulatory advice re application of capacity release rules on natural gas pipelines in discussion with S. Fowler.	0.30
S. B. Amdur	10/12/19	Strategic discussions with team.	1.00
A. D. Weissman	10/12/19	Work on structuring issues, implementation issues.	4.50
S. B. Amdur	10/13/19	Calls with client and team; review of background materials; NDA matters; strategic discussions.	1.70
N. E. Burke	10/13/19	Correspondence regarding options for PPA.	0.50
J. Lutrin	10/13/19	Review and mark-up of tax and securities considerations memo.	4.70
V. T. Nunn	10/13/19	Review and analyze confidentiality agreements; correspondence related to the matter; create precedent table for review of terms.	3.70
S. B. Amdur	10/14/19	Coordination and calls with client and team; strategic discussions; drafting matters.	3.40

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
S. L. Fowler	10/14/19	JEA transmission agreement review.	2.60
M. C. Hammond	10/14/19	Meet with S. Vavro, R. Neely, and S. Fowler on transmission review; discuss agreements and review status.	2.00
P. J. Hunt	10/14/19	Confer with J. Lutrin re: status of various projects.	0.30
J. Lutrin	10/14/19	Review and mark-up of PUP tax and securities memo; discussions with J. Krawitz regarding same.	1.40
D. A. Navikas	10/14/19	Meet with S. Vavro, S. Fowler, and M. Hammond regarding antitrust analysis of electric industry; research state action doctrine precedent and application in Florida; draft memorandum regarding same	7.25
R. Neely	10/14/19	Meeting with team at Pillsbury offices to review status of power agreements project and the structure of the power agreements draft memo.	2.50
V. T. Nunn	10/14/19	Read materials related to public filings; call with client and internal team; correspondence related to the matter; review of agreements; tracking materials for discussion.	6.40
T. Powers	10/14/19	Call with client regarding updates; work on matters.	1.00
M. Pudig	10/14/19	Participate in calls with client and members of internal working group.	0.40
M. B. Roth	10/14/19	Research and obtain filings between the Chugach Electric Association and Regulatory Commission of Alaska for H. McCartin.	1.00
M. L. Sibarium	10/14/19	Exchange email with D Navikas re state action doctrine and status of antitrust analysis.	0.10
S. B. Amdur	10/15/19	Coordination with client and team; strategic discussions with team; structuring discussions; documentation matters.	12.60
D. Bradley	10/15/19	Review documents in VDR; revise tracker.	0.60
N. E. Burke	10/15/19	Review revised structuring playbook; review correspondence regarding same; participate in update call.	0.75
S. L. Fowler	10/15/19	Reviewing JEA power related agreements to identify regulatory and contractual issues related to transfer of the agreements.	4.60
M. C. Hammond	10/15/19	Organize team check-in meeting between S. Fowler, S. Vavro, and R. Neely; discuss project questions and answers and provide status review.	0.70
H. Hollingsworth	10/15/19	Communicate with internal working group RE status.	0.30
P. J. Hunt	10/15/19	Review materials re: long-term performance unit plan.	0.50
J. Krawitz	10/15/19	Revise memo regarding performance unit plan.	3.00
E. A. Kremer	10/15/19	Review and analyze materials in preparation for team call and current transaction checklist; review email correspondence from Foley regarding real property diligence; review and analyze list of properties and various due diligence issues affecting the same; review VDR data population status and open real property title commitments.	1.20

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
A. C. Lima	10/15/19	Participation on daily and other calls (including NDA calls). Discussions re. bids and related matters. Review of process letter, CIP, NDA, charts, etc.	7.50
J. Lutrin	10/15/19	Prepare for and participate in call with JEA and K. Hyde regarding PUP; review and mark-up of invitation booklet; emails regarding same.	1.30
D. A. Navikas	10/15/19	Analyze interplay of FERC and DOJ antitrust standards; research substantive antitrust issues for utility transactions; draft substantive antitrust analysis; correspond with M. Hammond and S. Fowler regarding electric industry assessment; analyze potential competitive issues with bidders	8.25
R. Neely	10/15/19	Reviewing solar PPAs and one-off power-type agreements.	6.50
V. T. Nunn	10/15/19	Analysis and drafting related to matter; preparation of materials; calls with client and correspondence related to confidentiality agreements.	17.30
T. Powers	10/15/19	Call with client regarding updates and NDA and VDR; calls with group regarding matters; work on NDA matters; work correspondence regarding disclosure schedules; manage diligence; manage McKinsey matters; manage Leidos matters.	5.40
E. Storm	10/15/19	Research re HSR analysis of proposed transaction.	0.70
S. B. Amdur	10/16/19	Calls with client and team; strategic discussions; review and comment on draft documentation.	7.70
S. L. Dyl	10/16/19	Meet with S. Fowler regarding regulatory issues.	0.10
S. L. Fowler	10/16/19	Reviewing JEA power related agreements to identify regulatory and contractual issues related to transfer of the agreements; provide research and analysis to support antitrust review.	4.90
M. C. Hammond	10/16/19	Project check-in with R. Neely and S. Fowler; Review CIP for errors and send corrections to corporate team; check-in with D. Navikas on antitrust review status.	5.20
A. C. Lima	10/16/19	Participation on daily and other calls (including NDA calls). Discussions re. bids and related matters. Review of process letter, CIP, NDAs, charts, etc.	2.50
D. A. Navikas	10/16/19	Comment on the draft CIP; confer with E. Storm regarding merger notification analysis; analyze bidders and potential competition issues; draft substantive antitrust analysis of Project Scampi	5.75
V. T. Nunn	10/16/19	Attend calls with client and internal team; correspondence related to the matter; review precedent; revise drafts; analyze open issues; track agreement status.	8.00
T. Powers	10/16/19	Call with client regarding process letter; call with client regarding updates; call with client regarding procurement;	3.40

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		work on matters; manage Leidos matters.	
M. L. Sibarium	10/16/19	Exchange emails with D. Navikas.	0.10
E. Storm	10/16/19	Research re HSR analysis of proposed transaction, and correspondence with D. Navikas re same.	1.70
S. B. Amdur	10/17/19	Coordination and correspondence with client, team and advisors; calls with team; review and comment on documentation; strategic discussions	4.70
D. Bradley	10/17/19	Revise PUP invitation; review data room.	0.80
S. L. Fowler	10/17/19	Reviewing JEA power related agreements to identify regulatory and contractual issues related to transfer of the agreements.	1.60
M. C. Hammond	10/17/19	Contract review and memorandum outline; discuss with S. Fowler potential implications of gas pipeline contracts; update Master List of Agreements.	1.20
E. A. Kremer	10/17/19	Review and analyze revised process letter and CIP regarding transaction structures and related due diligence issues; review list of real property assets from Foley in connection with asset descriptions in CIP; review status of title commitments.	0.80
A. C. Lima	10/17/19	Participation on daily and other calls. Discussions re. bids and related matters. Review of process letter, CIP, NDAs, charts, etc. Discussions re. negotiation team. Internal discussions re. regulatory analyses.	4.00
D. A. Navikas	10/17/19	Draft antitrust analysis of Project Scampi; analyze due diligence and information sharing plans for antitrust compliance; correspond with A. Lima regarding same; confer with R. Neely regarding water system analysis; confer with N. Aminolsharei regarding data room; correspond with A. Lima regarding antitrust comments on the CIP	5.25
R. Neely	10/17/19	Continuing reviewing solar PPAs and one-off power-type agreements. Also, assisted another team member in reviewing other power transmission agreements; antitrust questions; meeting on certain antitrust issues relating to the electric and water/wastewater businesses of JEA.	5.70
V. T. Nunn	10/17/19	Attend calls with client and internal team; correspondence related to the matter; review document; revise drafts of documents.	9.60
T. Powers	10/17/19	Calls with group regarding process letter, updates, and regulatory matters; call with client regarding updates; work on matters.	1.80
M. L. Sibarium	10/17/19	Emails with D. Navikas regarding diligence materials in VDR.	0.50
R. S. Zarghamee	10/17/19	Confer with H. McCartin re: Hopping Greens summary of	0.30

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		data room.	
S. B. Amdur	10/18/19	Calls with team; review and discussion with team; strategic discussions with team.	2.70
D. Bradley	10/18/19	Revise PUP invitation; review data room.	0.40
S. L. Fowler	10/18/19	Reviewing JEA power related agreements to identify regulatory and contractual issues.	2.50
M. C. Hammond	10/18/19	Review outline and make edits and changes; investments question.	2.80
A. C. Lima	10/18/19	Participation on daily and other calls. Discussions re. bids and related matters. Review of process letter, CIP, NDAs, charts, etc. Discussions re. negotiation team. Internal discussions re. regulatory analyses.	2.00
H. McCartin	10/18/19	Work on matters; diligence matters.	2.70
D. A. Navikas	10/18/19	Research substantive antitrust analysis of electric utility transactions; review drafts of due diligence material; correspond with A. Lima regarding same	6.00
R. Neely	10/18/19	Regulatory research.	4.30
V. T. Nunn	10/18/19	Attend calls with client and internal team; correspondence related to the matter; review and draft documents; review documents and prepare responses; revise drafts.	9.90
T. Powers	10/18/19	Call with client regarding updates and negotiation team; work on matters; manage IPO matters.	0.70
M. L. Sibarium	10/18/19	Strategies to address antitrust issues arising from due diligence.	0.20
S. B. Amdur	10/19/19	Coordination and calls with team; review and comment on draft documentation.	2.20
E. A. Kremer	10/19/19	Review, analyze, and respond to email correspondence from Foley co-counsel regarding Interlocal Agreement issues and developments; review current status of title commitments affected by rights of first refusal.	0.40
V. T. Nunn	10/19/19	Review of open issues and correspondence related to confidentiality agreements; review of signed agreements; preparation of summary table.	0.90
A. R. Poliner	10/19/19	Researching DOJ/FERC review processes.	2.00
A. D. Weissman	10/19/19	Comments on CIP.	0.80
S. B. Amdur	10/20/19	Calls with team; strategic discussion and coordination.	2.70
S. B. Amdur	10/21/19	Coordination and calls with client and team; strategic discussions; review of background materials.	3.50
D. Bradley	10/21/19	Review data room; confer re: labor documents; confer re: PUP invitation.	0.50
S. L. Fowler	10/21/19	Review of JEA power related agreements to identify issues related to regulatory or contractual approvals of transfer of the agreements.	6.90
M. C. Hammond	10/21/19	Organize and draft final transmission and JOA agreements	2.40

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
A. C. Lima	10/21/19	memorandum. Participation on daily and other calls. Review of CIP, NDAs, etc. Discussions re. negotiation team. Internal discussions re. regulatory analyses.	2.00
J. Lutrin	10/21/19	Review of pay for performance documents.	0.60
H. McCartin	10/21/19	Working on matter; participate in calls with client and members of internal working group; due diligence	3.70
D. A. Navikas	10/21/19	Research substantive antitrust analysis of electric and natural gas transactions; draft memorandum regarding same; review drafts of board presentation and due diligence material; correspond with H. McCartin regarding same	4.00
R. Neely	10/21/19	Power agreements project: Consolidated and categorized power agreements identified for project into team memo.	1.50
V. T. Nunn	10/21/19	Call with internal team, client and outside counsel; review precedent; draft provisions for agreement; correspondence related to the matter; track agreements.	8.00
T. Powers	10/21/19	Participate in calls with client and members of internal working group; work on Leidos matters; correspondence regarding NDA matters.	2.10
M. Pudig	10/21/19	Participate in calls with client and members of internal working group.	4.40
M. L. Sibarium	10/21/19	Review email chains forwarded by D. Navikas; exchange emails with D. Navikas regarding meeting scheduling.	0.20
S. B. Amdur	10/22/19	Coordination and calls with team; data room matters; process matters.	3.50
D. Bradley	10/22/19	Review data room.	0.30
S. L. Fowler	10/22/19	Review of JEA power related agreements; review of PPAs re: payment commencement.	2.80
M. C. Hammond	10/22/19	Update Master Agreement list with new documents located from FERC EQRs but not found in Data Room.	0.50
J. Krawitz	10/22/19	Internal teleconference regarding open deal items.	0.50
E. A. Kremer	10/22/19	Review materials in preparation for status call; participate in status call.	0.40
A. C. Lima	10/22/19	Review of process letter, NDAs, etc. Internal discussions re. regulatory analyses and next steps. Review of BOD meeting.	2.00
J. Lutrin	10/22/19	Emails regarding form of retention bonus release agreement.	0.10
D. A. Navikas	10/22/19	Meet with M. Sibarium regarding substantive antitrust analysis; review drafts of CIP and McKinsey material; correspond with N. Aminolsharei regarding same; correspond with V. Nunn and others regarding data room; analyze financial model for competitively sensitive information	5.50
R. Neely	10/22/19	Power agreements project: Developing section of the power agreements memo relating to the solar PPAs and one-off	3.00

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
V. T. Nunn	10/22/19	agreements. Analysis and drafting related to matter; calls with internal team and client; correspondence related to matter; review of precedent.	7.70
A. R. Poliner	10/22/19	Researching DOJ and FERC merger review standards.	2.20
R. B. Ross	10/22/19	Discuss FERC review of transmission services agreements with S. Fowler.	0.40
M. L. Sibarium	10/22/19	Conference with D. Navikas regarding antitrust analysis and next steps; review email from D. Navikas; telephone call with D. Navikas.	1.30
S. B. Amdur	10/23/19	Coordination and calls with client and team; review and comment on draft documentation.	4.90
D. Bradley	10/23/19	Review dataroom.	0.70
S. L. Fowler	10/23/19	Review of JEA power related agreements to identify any regulatory or contractual approvals required to transfer the agreements.	5.20
M. C. Hammond	10/23/19	Review S. Vavro write up on transmission agreements and provide feedback to team; respond to A. Weissman regarding natural gas agreement issues and potential FERC jurisdiction of co-owned pipelines; send updated list of missing agreements to A. Weissman; coordinate review.	3.40
D. E. Lillevand	10/23/19	Review potential IPO issues and correspondence re same.	0.80
A. C. Lima	10/23/19	Discussion re. regulatory process and ancillary agreements. Review of process letter, CIP, NDAs, data room materials, etc.	4.00
J. Lutrin	10/23/19	Review and mark-up of memo; emails regarding same.	1.20
D. A. Navikas	10/23/19	Draft memorandum analyzing regulatory issues; attend call with V. Nunn and Project Scampi bankers regarding the financial model; correspondence regarding FERC antitrust review of comparable electric transactions.	8.75
V. T. Nunn	10/23/19	Calls with internal team and client; prepare materials; analysis and drafting related to matter; correspondence related to matter.	16.10
T. Powers	10/23/19	Call with Banks regarding structure; call with working group regarding procurement; call regarding structure; work on Leidos matters.	0.60
M. L. Sibarium	10/23/19	Review emails from D. Navikas and A. Wesimann.	0.10
A. D. Weissman	10/23/19	Option 1 Agreements, call on PSC, anti-trust.	8.50
S. B. Amdur	10/24/19	Calls with client and team; strategic discussions; structuring discussions.	4.20
N. Aminolsharei	10/24/19	Attend calls in connection with Project Scampi	1.80
D. Bradley	10/24/19	Review and revise memo.	1.90
N. E. Burke	10/24/19	Review correspondence regarding transfer taxes.	0.25
S. L. Fowler	10/24/19	Review of JEA power related agreements to identify	3.10

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
M. C. Hammond	10/24/19	required approvals prior to transfer. Draft sections of the Transmission and JOA Agreements memorandum; send consolidated memorandums and appendices to S. Fowler and S. Vavro.	9.00
P. J. Hunt	10/24/19	Review and comment on draft strawman acquisition term sheet, and confer with J. Lutrin re: same.	1.00
E. A. Kremer	10/24/19	Review and analyze updated process letter and CIM regarding real estate asset issues; review press materials regarding ROFR process; analyze provisions of Interlocal Agreements regarding the same.	0.50
D. E. Lillevand	10/24/19	Attend internal conference call regarding IPO and co-op matters; attend weekly transaction update call; attend conference call with Foley regarding FOIA and securities laws matters and FLorida Co-op issues.	2.10
A. C. Lima	10/24/19	Discussion re. regulatory process and ancillary agreements. Review of APA term sheet, process letter, CIP, NDAs, data room materials, etc.	3.00
J. Lutrin	10/24/19	Review and mark-up of strawman term sheet and discussions with P. Hunt regarding same; review of employee indemnity agreement; review and mark-up of tax and securities memo; emails regarding same.	2.30
H. McCartin	10/24/19	Working on matter; participate in calls with client and members of internal working group; IPO/Coop work.	3.90
D. A. Navikas	10/24/19	Review draft term sheet; correspond with V. Nunn regarding antitrust comments on term sheet; draft antitrust questions for advisors reviewing data room content; correspond with M. Sibarium regarding Project Scampi data room status	5.00
D. A. Navikas	10/24/19	Discuss Project Scampi information sharing with M. Sibarium; draft correspondence for M. Sibarium and Pillsbury corporate team	1.00
R. Neely	10/24/19	Power agreements project: Finalizing power agreements memo relating to solar PPAs and one-off agreements.	3.00
V. T. Nunn	10/24/19	Calls with internal team and client; review materials; analysis and drafting related to matter; correspondence related to matter.	11.20
T. Powers	10/24/19	Weekly call with working group; call with Foley regarding IPO and Coop matters.	2.50
M. L. Sibarium	10/24/19	Review email from D. Navikas regarding diligence antitrust issues as related to specific bidders; analyze options; conference with A. Weissman.	0.70
R. S. Zarghamee	10/24/19	Confer with A. Weissman re: regulatory matters; review permit transfer memorandum provided by Hopping Green; review A. Weissman e-mail and research environmental permits typically held by water utilities; confer with A.	2.20

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
S. B. Amdur	10/25/19	Weissman and M. Sibarium re: water-related issues.	
N. Aminolsharei	10/25/19	Calls with team; strategic discussions.	1.50
D. Bradley	10/25/19	Attend calls (daily call and diligence update call with Pennington) in connection with Project Scampi	1.30
N. E. Burke	10/25/19	Review data room; review salary ban laws.	1.30
S. L. Dyl	10/25/19	Review and respond to question from J. Murphy regarding tax structuring questions; participate in call with R. Wannemacher regarding potential transfer tax.	1.00
S. L. Fowler	10/25/19	Environmental diligence call.	0.20
H. Hollingsworth	10/25/19	Draft portions of memo re: review of JEA power-related agreements.	3.90
P. J. Hunt	10/25/19	Communicate with internal working group; draft tax representation and warranties.	0.90
A. C. Lima	10/25/19	Review and comment on draft memo to client re: tax and securities consideration applicable to Long-Term Performance Unit Plan, and confer with J. Lutrín re: same.	3.00
J. Lutrín	10/25/19	Participation on daily and other calls. Discussion re. regulatory process and ancillary agreements. Review of APA term sheet, process letter, CIP, NDAs, data room materials, etc.	3.00
H. McCartin	10/25/19	Review and mark-up of PUP memo, discussions with P. Hunt regarding same and call with L. Rhode regarding same; draft purchase agreement reps and discussions with V. Nunn regarding same and term sheet; emails regarding same.	3.40
D. A. Navikas	10/25/19	Working on matter; participate in calls with client and members of internal working group; IPO/Coop work.	2.20
V. T. Nunn	10/25/19	Correspond with A. Lima and M. Sibarium regarding due diligence	0.70
T. Powers	10/25/19	Analysis and drafting related to matter; calls with internal team and client; correspondence related to matter; review materials.	12.60
M. L. Sibarium	10/25/19	Correspondence regarding NDAs; call with group regarding process.	0.40
A. D. Weissman	10/25/19	Edit/finalized email to A. Lima and S. Amdur regarding potential antitrust issues arising from data room and prospective solutions forward; conference with D. Navikas regarding same; exchange follow up emails with D. Navikas; review email from A. Weissman regarding working group to evaluate key contacts for various antitrust diligence related issues; forward sample gun jumping memo to D. Navikas.	2.50
R. S. Zarghamee	10/25/19	T&D team, discussion with JEA re rate design, billing and collection agreement.	7.50
	10/25/19	Project Scampi: Confer with Hopping Green attorneys re: environmental due diligence; follow-up discussion with A.	0.90

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		Weissman re: same; review e-mails re: environmental matters.	
S. B. Amdur	10/26/19	Term Sheet matters.	2.00
V. T. Nunn	10/26/19	Drafting document for internal review; reviewing precedent; correspondence related to matter.	8.60
S. B. Amdur	10/27/19	Calls with team; strategic discussions with team.	0.50
S. L. Fowler	10/27/19	Draft portions of memo re: review of JEA power-related agreements.	4.10
H. McCartin	10/27/19	Working on matter; participate in calls with client and members of internal working group; IPO/Coop work.	0.85
D. A. Navikas	10/27/19	Draft memorandum regarding information sharing	2.75
V. T. Nunn	10/27/19	Drafting agreement; correspondence related to matter; preparing document for review.	3.00
M. L. Sibarium	10/27/19	Review antitrust diligence memo from D. Navikas; exchange emails with D. Navikas.	0.40
S. B. Amdur	10/28/19	Coordination and calls with client and team; strategic discussions with team; nda discussions with bidders.	4.10
D. Bradley	10/28/19	Review WARN requirements; draft email re: the same.	1.00
S. L. Fowler	10/28/19	Draft portions of memo re: review of JEA power-related agreements.	7.90
M. C. Hammond	10/28/19	Meet with S. Fowler to discuss Transmission memorandum status; receive finalized portions of transmission memorandum; combine comments from S. Vavro; R. Neely, and S. Fowler and complete draft of memorandum and submit to A. Weissman.	5.30
P. J. Hunt	10/28/19	Review and comment on revised draft of memo to client re: tax and securities considerations applicable to Long-Term Performance Unit Plan.	0.30
J. E. Judish	10/28/19	Research and correspondence with D. Bradley re WARN Act coverage issues.	0.40
D. E. Lillevand	10/28/19	Attend to Co-op questions and correspondence re same; internal conference call on Co-Op and IPO matters.	0.90
A. C. Lima	10/28/19	Participation on daily and other calls. Discussion re. regulatory process and ancillary agreements. Review of APA term sheet, indemnity matters, process letter, CIP, NDAs, data room materials, etc.	2.50
J. Lutrin	10/28/19	Review and mark-up of PUP and PUP memo; calls with L. Rhode regarding same; review and mark-up of purchase agreement representations; emails regarding same and strawman term sheet.	2.20
D. A. Navikas	10/28/19	Attend calls with A. Lima and M. Sibarium regarding antitrust issues in due diligence; revise memorandum regarding same; correspond with M. Sibarium and E. Storm regarding merger notification analysis; analyze antitrust	4.75

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		issues in virtual data room; prepare strategy for antitrust review of data room	
V. T. Nunn	10/28/19	Calls with other counsel; calls with client and internal team; analysis and drafting related to matter; correspondence related to matter.	13.20
J. S. Platt	10/28/19	Internal conference call regarding IPO/Co-op; coordinate conference calls regarding same with external parties.	1.00
M. L. Sibarium	10/28/19	Prepare for conference call to discuss antitrust diligence issues/process; pre-call meeting with D. Navikas; telephone call with A. Lima regarding same; exchange follow up emails with D. Navikas.	1.50
E. Storm	10/28/19	Draft HSR reportability analysis for JEA's proposed sale, and correspondence with D. Navikas and M. Sibarium re same.	1.60
S. B. Amdur	10/29/19	Calls with client and team; strategic discussions; data room matters; NDA matters.	5.20
D. Bradley	10/29/19	Review data room; participate in call re: open items.	1.10
N. E. Burke	10/29/19	Weekly update call.	0.25
A. F. Calcado	10/29/19	Attend weekly update call.	0.30
S. L. Dyl	10/29/19	Research to assist with antitrust review.	1.20
S. L. Fowler	10/29/19	Review draft term sheet for franchise agreement; review draft JEA transmission term sheet; review of JEA rate issues for GPC TSA and related research.	7.40
M. C. Hammond	10/29/19	Discuss antitrust status with D. Navikas and have him send update to S. Vavro.	0.50
J. E. Judish	10/29/19	Draft WARN Act Analysis; email D. Bradley re same.	1.40
J. Krawitz	10/29/19	Prepare for and participate in internal teleconferences regarding employment/benefits and other open deal items; email correspondence regarding same.	1.30
E. A. Kremer	10/29/19	Participate in team conference call.	0.20
A. C. Lima	10/29/19	Participation on daily and other calls. Discussion re. regulatory process and ancillary agreements. Review of APA term sheet, indemnity matters, process letter, CIP, NDAs, data room materials, etc.	3.00
J. Lutrin	10/29/19	Calls and emails regarding strawman term sheet, purchase agreement and related items.	1.40
H. McCartin	10/29/19	Working on matter; participate in calls with client and members of internal working group; due diligence review.	3.20
D. A. Navikas	10/29/19	Confer with A. Weissman regarding antitrust analysis of Project Scampi; revise memorandum regarding due diligence; correspond with M. Sibarium regarding same	1.50
V. T. Nunn	10/29/19	Analysis and drafting related to matter; calls and correspondence related to matter; attend negotiation call; calls with external counsel.	12.60

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
J. S. Platt	10/29/19	Participate in working group conference call.	0.50
T. Powers	10/29/19	Review and comment on NDAs.	0.30
M. Pudig	10/29/19	Participate in calls with client and members of internal working group.	1.30
M. L. Sibarum	10/29/19	Exchange several emails with D. Navikas regarding approach to diligence antitrust work.	0.30
S. B. Amdur	10/30/19	Calls with client and team; NDA matters; structuring matters.	6.10
N. Aminolsharei	10/30/19	Attend daily call; Attend VDR update call; Create new working group lists for IPO and Coop workstreams.	2.30
S. L. Fowler	10/30/19	Review and research related to JEA post-transaction transmission arrangements.	3.20
M. C. Hammond	10/30/19	Review comments from A. Weissman and communicate to team.	0.30
D. E. Lillevand	10/30/19	Attend working group call regarding IPO and Coop matters; review gun jumping matters and phone call with J. Platt re same.	1.10
A. C. Lima	10/30/19	Participation on daily and other calls. Discussion re. regulatory process and ancillary agreements. Review of APA term sheet, indemnity matters, process letter, CIP, NDAs, data room materials, etc.	5.50
J. Lutrin	10/30/19	Prepare for and participate in call with K. Hyde and JEA regarding PUP; discussions with S. Amdur regarding same; emails regarding same and purchase agreement.	1.70
H. McCartin	10/30/19	Working on matter; participate in calls with client and members of internal working group; due diligence review.	6.40
D. A. Navikas	10/30/19	Correspond with M. Sibarum and A. Weissman regarding antitrust analysis of Project Scampi; correspond with S. Vavro regarding market analysis and fact development; prepare strategy for addressing antitrust issues in due diligence; draft memorandum regarding review for competitively sensitive information; analyze antitrust issues regarding Project Scampi bidders;	4.50
V. T. Nunn	10/30/19	Analysis and drafting related to matter; correspondence related to matter; discussions with internal team and with client; calls with other counsel.	13.50
J. S. Platt	10/30/19	Prepare for and participate in IPO/CO-OP conference call.	2.00
T. Powers	10/30/19	Call with client regarding data room and diligence matters; manage same.	1.40
M. Pudig	10/30/19	Participate in calls with client and members of internal working group.	1.50
M. L. Sibarum	10/30/19	Review draft memo regarding antitrust issues in diligence; email edits/comments on memo to D. Navikas; telephone call regarding same with D. Navikas; exchange detailed	2.30

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
		emails with A. Lima regarding process moving forward for antitrust diligence; review HHI calculations for all Florida markets.	
A. D. Weissman	10/30/19	Work on methodology for calculating JEA charge, telephone call with JEA Advisors, regulatory memo, Franchise Agreement.	8.50
R. S. Zarghamee	10/30/19	E-mail with A. Lima re: communications with Hopping Green.	0.10
S. B. Amdur	10/31/19	Calls with team; discussions with team.	3.60
D. Bradley	10/31/19	Review data room.	0.40
N. E. Burke	10/31/19	Review correspondence regarding structure for purchase; review correspondence regarding potential settlements.	0.50
A. F. Calcado	10/31/19	Review correspondence from V. Nunn, including a quick review of form of asset purchase agreement; correspond with J. Platt with respect to next steps.	0.40
A. K. Fiedler	10/31/19	Conference with J. Murphy to discuss proposed transaction and purchase agreement; review and analyze term sheet;	1.40
S. L. Fowler	10/31/19	Review and research related to due diligence antitrust sensitivity.	3.90
M. C. Hammond	10/31/19	Meet with D. Navikas regarding antitrust/competition issues in the Data Room; discuss issues with A. Weissman; obtain approval to pursue an antitrust/confidentiality review to clean the document room prior to opening to bidders and assign tasks.	4.00
H. Hollingsworth	10/31/19	Communicate with working group; review draft purchase agreement; weekly update call.	1.10
P. J. Hunt	10/31/19	Review revisions to performance unit plan document and related email correspondence.	0.30
J. E. Judish	10/31/19	Emails about Asset Purchase Agreement.	0.30
J. Krawitz	10/31/19	Revise memo on tax and securities considerations.	1.20
A. C. Lima	10/31/19	Participation on daily and other calls. Discussion re. regulatory process and ancillary agreements. Review of APA term sheet, NDAs, data room materials, etc.	3.50
J. Lutrin	10/31/19	Review of WARN analysis; discussions with S. Amdur regarding purchase price calculations; review of PUP memo; calls and emails regarding same and purchase agreement review.	1.30
H. McCartin	10/31/19	Working on matter; participate in calls with client and members of internal working group; due diligence review.	5.90
D. A. Navikas	10/31/19	Conduct antitrust analysis of Project Scampi; confer with M. Hammond and others regarding diligence review of electric system materials; confer with H. McCartin and others regarding diligence review of material contracts; correspond with A. Lima, M. Sibarum and others regarding review for	5.25

<u>Timekeeper</u>	<u>Date</u>	<u>Service</u>	<u>Hours</u>
V. T. Nunn	10/31/19	competitively sensitive information; confer with FTI economist regarding analysis of Florida energy markets	
J. S. Platt	10/31/19	Analysis and drafting related to matter; calls with client and internal team; correspondence related to matter.	8.80
M. Pudig	10/31/19	Research regarding IPO-CO-OP.	1.00
M. T. Reese	10/31/19	Participate in calls with client and members of working groups.	1.90
M. L. Sibarium	10/31/19	Correspond with team regarding draft of Asset Purchase Agreement; attend to matter.	0.20
A. D. Weissman	10/31/19	Exchange several emails with D. Navikas regarding fact gathering for antitrust diligence and substantive call with FTI.	0.30
		Option 1 Agreements, regulatory review.	7.50
Total Hours:			1,029.30
Total Fees:			\$ 921,223.50

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
S. B. Amdur	139.30
N. Aminolsharei	23.10
D. Bradley	9.00
N. E. Burke	4.25
A. F. Calcado	1.10
S. L. Dyl	4.40
A. K. Fiedler	1.40
S. L. Fowler	96.30
M. C. Hammond	67.80
H. Hollingsworth	2.30
P. J. Hunt	5.40
J. E. Judish	2.10
J. Krawitz	13.30
E. A. Kremer	8.80
D. E. Lillevand	5.30
A. C. Lima	69.50
J. Lutrin	31.00
H. McCartin	42.35
J. McKay	1.30
D. A. Navikas	97.70
R. Neely	47.85

<u>Timekeeper</u>	<u>Hours</u>
V. T. Nunn	200.80
J. S. Platt	4.50
A. R. Poliner	4.20
T. Powers	35.10
M. Pudig	13.05
M. T. Reese	0.20
R. L. Rennagel	0.50
R. B. Ross	0.70
M. B. Roth	4.00
E. Z. Rubin	0.10
M. L. Sibarium	12.10
E. Storm	4.00
A. D. Weissman	68.30
R. S. Zarghamee	8.20
Total:	1,029.30

Disbursements Incurred

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
10/16/19	Computer Research	Summary	\$ 1,649.66
10/31/19	Document Processing	Summary	1,434.45
10/24/19	Reproductions	Summary	9.80
10/22/19	Document Service	VENDOR: Independence Legal Support; INVOICE#: 33801; DATE: 10/22/2019 ILL Energy antitrust handbook, E. Nye	25.00
10/02/19	Meals - Working	Meal(s), NY, Oaxaca Taqueria (44th St), H. McCartin	23.52
10/07/19	Meals - Working	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-404338; DATE: 10/24/2019 Meal(s), Jacksonville, FL, S. Amdur, 10/07/19-10/16/19	37.38
10/08/19	Meals - Working	VENDOR: Lima, Augusto C. (E60365); INVOICE#: NY-403960; DATE: 10/21/2019 Meal(s), Jacksonville, FL, A. Lima, 10/08/19	25.16
10/23/19	Meals - Working	Meal(s), NY, Molyvos, N. Aminolsharei	45.53
10/23/19	Meals - Working	Meal(s), NY, Real Kung Fu Little Steamed Buns Ramen (8th Ave), J. Platt	19.92
10/23/19	Meals - Working	Meal(s), NY, Anka Grill Mediterranean Cuisine (Lexington Ave), H. McCartin	33.62
10/02/19	Professional Services	VENDOR: Leidos Engineering, LLC; INVOICE#: INV-0005525721; DATE:	230,208.66

	10/2/2019 JEA Outside Resource payment, S. Amdur	
10/18/19 Professional Services	VENDOR: Intralinks, Inc.; INVOICE#: INV00742433; DATE: 10/18/2019 Project Scampi Virtual Data Room 02Aug19, S. Amdur	75,536.65
10/18/19 Professional Services	VENDOR: FTI Consulting, Inc. / MA; INVOICE#: 7526772; DATE: 10/18/2019 JEA Regulatory Adv-19 Invoice 7526772 for fees/expenses through 9/30/19, S. Amdur	192,769.53
10/29/19 Professional Services	VENDOR: McKinsey & Company, Inc.; INVOICE#: USG-2858DE-5996; DATE: 10/29/2019 Professional fees for the support to develop Strategic Plan for JEA - October 2019, S. Amdur	600,000.00
10/03/19 Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-403667; DATE: 10/14/2019 Airfare and travel expenses, S. Amdur, NYC/Jacksonville, FL, 10/3/19	716.52
10/06/19 Travel and Local Transportation	VENDOR: Amdur, Stephen B. (E19620); INVOICE#: NY-404338; DATE: 10/24/2019 Travel expenses, S. Amdur, NYC/Jacksonville, FL, 10/6/19	398.62
10/07/19 Travel and Local Transportation	VENDOR: Lima, Augusto C. (E60365); INVOICE#: NY-403960; DATE: 10/21/2019 Airfare and travel expenses, A. Lima, DC/Jacksonville, FL/NY, 10/7/19-10/9/19	918.21
10/21/19 Travel and Local Transportation	VENDOR: Aminolsharei, Narges (E60036); INVOICE#: NY-404540; DATE: 10/28/2019 Travel expenses, N. Aminolsharei, NYC/NYC, 10/21/19	30.78
10/23/19 Travel and Local Transportation	VENDOR: Aminolsharei, Narges (E60036); INVOICE#: NY-404840; DATE: 10/29/2019 Travel expenses, N. Aminolsharei, NYC/NYC, 10/23/19	24.09
10/28/19 Travel and Local Transportation	VENDOR: Aminolsharei, Narges (E60036); INVOICE#: NY-405224; DATE: 11/4/2019 Travel expenses, N. Aminolsharei, NYC/NYC, 10/28/19	35.74

Total Disbursements: \$ 1,103,942.84

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

November 26, 2019
Invoice No. 8305459
Page 23

Disbursement Summary

<u>Type</u>	<u>Amount</u>
Computer Research	1,649.66
Document Processing	1,434.45
Document Service	25.00
Meals - Working	185.13
Professional Services	1,098,514.84
Reproductions	9.80
Travel and Local Transportation	<u>2,123.96</u>
Total:	\$ 1,103,942.84

Total Due For Matter 0000004: \$ 2,025,166.34



Tax ID No. 94-1311126

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

November 26, 2019
Invoice No. 8305459
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	\$ 921,223.50	\$ 1,103,942.84	\$ 2,025,166.34
Total This Invoice:	\$ 921,223.50	\$ 1,103,942.84	\$ 2,025,166.34

Prior Invoices Outstanding

<u>Invoice Number</u>	<u>Date</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Total Prior Outstanding</u>
8302147	10/31/19	\$1,368,797.29	\$0.00	\$1,368,797.29
Total Prior Outstanding		\$1,368,797.29	\$0.00	\$1,368,797.29
Total Amount Outstanding				\$3,393,963.63

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]

PLEASE NOTE OUR EIN NUMBER: 45-4116582

Independence Legal Support

Interlibrary Loan and Document Delivery Services for Law Librarians

P.O. Box 1807
Greenbelt MD 20768
Phone: 240-392-0017

INVOICE

DATE:	10/22/2019
INVOICE #	33801
YOUR C/M #	047455.0000004

BILL TO:

Dannie E. Young, Jr.
Pillsbury Winthrop Shaw Pittman LLP
1200 Seventeenth Street NW
Washington, DC 20036-3006
202.663.9283

DESCRIPTION	AMOUNT
ILL: Energy antitrust handbook (Third edition 2017) - Due on 12-22-2019	\$25.00

OTHER COMMENTS

1. Payable upon receipt
2. Please include the invoice number on your check
3. Please submit payments to:
Independence Legal Support
P.O. Box 1807
Greenbelt MD 20768

SUBTOTAL	\$25.00
TAX RATE	0.000%
TAX	\$0.00
OTHER	\$0.00
TOTAL	\$25.00

Make all checks payable to
Independence Legal Support

If you have any questions about this invoice, please contact
Independence Legal Support requests@independencelegalsupport.com 240-392-0017

Thank You For Your Support!

PLEASE NOTE OUR EIN NUMBER: 45-4116582



Billing Number: 331312-0001
Invoice Number: INV-0005525721

Invoice Date: 10/02/2019

Description: For questions or inquiries please contact Richard Alcorta at 520-284-7239.

Bill To:
PILLSBURY WINTHROP SHAW PITTMAN, LLP C/O
31 West 52nd Street
New York, NY 10019

Remit To:
Citibank, N.A.
TIN: 20-1859855
Payee: Leidos Engineering, LLC
Account No. [REDACTED] ABA No. [REDACTED]
SWIFT: CITIUS33,

Customer Number: 011091289
Prime Contract Number: PSA DTD 08/21/2019
Subcontractor Number:
Customer PO Number:
Project Number: 331312.TM
Project Name: JEA Electric Water&Waste
Project Period of Performance: 08/12/2019 to 08/21/2021
Terms: NET 60
Due Date: 12/01/2019

Billing Period From: 08/12/2019
To: 09/29/2019
Billing Currency: USD

	Current Hours	Rate	Current Amount
0008B Billing Class 8	58.75	115.0000	6,526.25
0010B Billing Class 10	35.25	144.0000	5,076.00
0014B Billing Class 14	92.00	202.0000	18,584.00
0017B Billing Class 17	104.25	245.0000	25,541.25
0019B Billing Class 19	1.00	274.0000	274.00
0020B Billing Class 20	29.75	288.0000	8,568.00
0022B Billing Class 22	33.00	317.0000	10,461.00
0023B Billing Class 23	41.25	331.0000	13,653.75
0024B Billing Class 24	97.25	346.0000	33,648.50
0026B Billing Class 28	88.00	403.0000	35,464.00
0031B Billing Class 31	59.75	446.0000	26,648.50
0032B Billing Class 32	70.00	461.0000	32,270.00
0036B Billing Class 36	12.00	518.0000	6,216.00
TOTAL LABOR	720.25		222,931.25
ODC EE Dom Travel			5,938.55
ODC Dom Meals & Ent			1,338.86
TOTAL OTH. DIR. COST			7,277.41

Invoice Total

230,208.66

Current Incurred Hours:

720.25

With your remittance, please reference the invoice and/or bill number to ensure proper funds application.

Hannah Wheeler

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Labor Supporting Schedule - T&M

Group Description: LABOR

Labor Category Description	Employee/Vendor	Timesheet Date	Current Hours	Rate
0008B - Billing Class 8	Edwards, Laura A	8/25/2019	0.50	115.0000
	Edwards, Laura A		0.50	
	Martin-Wegryn, Vanessa	8/18/2019	1.75	115.0000
		8/25/2019	0.50	115.0000
		9/1/2019	1.25	115.0000
		9/15/2019	32.00	115.0000
		9/29/2019	19.25	115.0000
	Martin-Wegryn, Vanessa		54.75	
	Napoli, Karen M	9/8/2019	1.50	115.0000
			1.50	
	0008B - Billing Class 8 Total:		56.75	
0010B - Billing Class 10	Glichrist, Sandreka	9/29/2019	13.50	144.0000
			13.50	
	Mann, Kerry A	8/18/2019	6.00	144.0000
		8/25/2019	2.75	144.0000
		9/1/2019	3.25	144.0000
		9/8/2019	3.00	144.0000
		9/15/2019	6.00	144.0000
		9/22/2019	0.75	144.0000
	Mann, Kerry A		21.75	
	0010B - Billing Class 10 Total:		35.25	
0014B - Billing Class 14	Gerken, Mollie A	8/18/2019	3.00	202.0000
		9/1/2019	16.00	202.0000
		9/8/2019	11.00	202.0000
		9/15/2019	35.00	202.0000
		9/22/2019	19.00	202.0000
		9/29/2019	8.00	202.0000
			92.00	
	0014B - Billing Class 14 Total:		92.00	
0017B - Billing Class 17	Natala, Edward	8/18/2019	3.25	245.0000
		8/25/2019	1.75	245.0000
		9/1/2019	39.00	245.0000
		9/8/2019	8.50	245.0000
		9/15/2019	8.50	245.0000
		9/22/2019	2.00	245.0000

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Labor Supporting Schedule - T&M

Labor Category Description	Employee/Vendor	Timesheet Date	Current Hours	Rate
0017B - Billing Class 17	Natale, Edward	9/29/2019	41.25	245.0000
	Natale, Edward		104.25	
0017B - Billing Class 17 Total:			104.25	
0019B - Billing Class 19	Wurtz, Dana R	8/18/2019	1.00	274.0000
	Wurtz, Dana R		1.00	
0019B - Billing Class 19 Total:			1.00	
0020B - Billing Class 20	Cyrus, Philip	8/25/2019	2.50	288.0000
		9/8/2019	5.00	288.0000
		9/15/2019	8.00	288.0000
		9/22/2019	1.25	288.0000
		9/29/2019	13.00	288.0000
	Cyrus, Philip		29.75	
0020B - Billing Class 20 Total:			29.75	
0022B - Billing Class 22	Favero, Kevin T	8/18/2019	4.00	317.0000
		9/8/2019	9.00	317.0000
		9/15/2019	6.00	317.0000
		9/22/2019	2.00	317.0000
		9/29/2019	12.00	317.0000
	Favero, Kevin T		33.00	
0022B - Billing Class 22 Total:			33.00	
0023B - Billing Class 23	Lesneski, David V	8/18/2019	3.00	331.0000
		8/25/2019	2.00	331.0000
		9/1/2019	2.00	331.0000
		9/15/2019	24.00	331.0000
		9/22/2019	3.00	331.0000
		9/29/2019	4.00	331.0000
	Lesneski, David V		38.00	
	Magarie, Gregory J	8/25/2019	1.50	331.0000
		9/1/2019	1.75	331.0000
	Magarie, Gregory J		3.25	
0023B - Billing Class 23 Total:			41.25	
0024B - Billing Class 24	Batson, Joni S	8/18/2019	3.75	346.0000
		8/25/2019	4.50	346.0000
		9/1/2019	30.00	346.0000
		9/8/2019	6.75	346.0000

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Labor Supporting Schedule - T&M

Labor Category Description	Employee/Vendor	Timesheet Date	Current Hours	Rate
0024B - Billing Class 24	Batson, Joni S	9/29/2019	1.25	346.0000
	Batson, Joni S		46.25	
	Engstrom, Kenneth M	8/18/2019	3.00	346.0000
		8/25/2019	7.00	346.0000
		9/1/2019	6.00	346.0000
		9/8/2019	14.00	346.0000
		9/15/2019	16.00	346.0000
		9/22/2019	2.00	346.0000
		9/29/2019	3.00	346.0000
	Engstrom, Kenneth M		51.00	
	0024B - Billing Class 24 Total:		97.25	
0028B - Billing Class 28	Franklin, Earl H	8/18/2019	11.00	403.0000
		8/25/2019	19.50	403.0000
		9/1/2019	16.00	403.0000
		9/8/2019	7.50	403.0000
		9/15/2019	10.00	403.0000
		9/22/2019	10.00	403.0000
		9/29/2019	14.00	403.0000
	Franklin, Earl H		88.00	
0028B - Billing Class 28 Total:			88.00	
0031B - Billing Class 31	Couppis, Evie C	9/1/2019	6.00	446.0000
		9/8/2019	17.00	446.0000
		9/15/2019	19.00	446.0000
		9/22/2019	13.75	446.0000
		9/29/2019	4.00	446.0000
	Couppis, Evie C		59.75	
0031B - Billing Class 31 Total:			59.75	
0032B - Billing Class 32	Wennon, Michael L	8/18/2019	3.50	461.0000
		8/25/2019	1.00	461.0000
		9/1/2019	6.50	461.0000
		9/8/2019	8.50	461.0000
		9/15/2019	37.50	461.0000
		9/22/2019	5.50	461.0000
		9/29/2019	7.50	461.0000
	Wennon, Michael L		70.00	
0032B - Billing Class 32 Total:			70.00	
0036B - Billing Class 36	Moe, Ronald J	8/18/2019	7.00	518.0000
		8/25/2019	2.00	518.0000

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Labor Supporting Schedule - T&M

Labor Category Description	Employee/Vendor	Timesheet Date	Current Hours	Rate
0036B - Billing Class 36	Moe, Ronald J	9/1/2019	2.00	518.0000
		9/15/2019	1.00	518.0000
	Moe, Ronald J		12.00	
0036B - Billing Class 36 Total:			12.00	
TOTAL LABOR			720.25	

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Non-Labor Supporting Schedule

Group Description: TOTAL OTH. DIR. COST

Description	Transaction	JE No./ Vchr No.	FY/ PD	Vendor	Invoice ID	Current Amount
Line Description: ODC EE Dam Travel						
ODC EE Dam Travel	CER00363712 27287983	1043	2019/ 9			416.80
	CER00363712 27287983	1043	2019/ 9			(416.80)
	CER00363712 27287986	1043	2019/ 9			95.00
	CER00363712 27287986	1043	2019/ 9			(95.00)
	CER00363712 27287987	1043	2019/ 9			(18.22)
	CER00363712 27287987	1043	2019/ 9			18.22
	CER00363712 27287988	1043	2019/ 9			(140.14)
	CER00363712 27287988	1043	2019/ 9			140.14
	CER00363712 27287993	1043	2019/ 9			(18.22)
	CER00363712 27287993	1043	2019/ 9			18.22
	CER00363712 27287994	1043	2019/ 9			(140.14)
	CER00363712 27287994	1043	2019/ 9			140.14
	CER00363712 27287995	1043	2019/ 9			(18.22)
	CER00363712 27287995	1043	2019/ 9			18.22
	CER00363712 27287999	1043	2019/ 9			(162.02)
	CER00363712 27287999	1043	2019/ 9			162.02
	CER00363712 27288000	1043	2019/ 9			(140.14)
	CER00363712 27288000	1043	2019/ 9			140.14
	CER00363712 27288003	1043	2019/ 9			(95.00)
	CER00363712 27288003	1043	2019/ 9			95.00
	CER00363712 27287983	3887751	2019/ 9	Natalie, Edward	CER00363712	416.80
	CER00363712 27287986	3887751	2019/ 9	Natalie, Edward		95.00
	CER00363712 27287987	3887751	2019/ 9	Natalie, Edward		18.22
	CER00363712 27287988	3887751	2019/ 9	Natalie, Edward		140.14
	CER00363712 27287983	3887751	2019/ 9	Natalie, Edward		18.22
	CER00363712 27287984	3887751	2019/ 9	Natalie, Edward		140.14
	CER00363712 27287995	3887751	2019/ 9	Natalie, Edward		18.22
	CER00363712 27287999	3887751	2019/ 9	Natalie, Edward		162.02
	CER00363712 27288000	3887751	2019/ 9	Natalie, Edward		140.14
	CER00363712 27288003	3887751	2019/ 9	Natalie, Edward		95.00
	CER00366915 27428294	3882264	2019/ 9	Babson, Jani S	CER00366915	16.82
	CER00366915 27428299	3882264	2019/ 9	Babson, Jani S		15.88
	CER00366915 27428300	3882264	2019/ 9	Babson, Jani S		443.59
	CER00372642 27771329	3801436	2019/ 9	Engstrom, Kenneth M	CER00372642	207.90
	CER00372642 27771333	3801436	2019/ 9	Engstrom, Kenneth M		23.20
	CER00372642 27771334	3801436	2019/ 9	Engstrom, Kenneth M		20.48
	CER00372642 27771336	3801436	2019/ 9	Engstrom, Kenneth M		195.00
	CER00372642 27771338	3801436	2019/ 9	Engstrom, Kenneth M		26.63
	CER00372642 27771339	3801436	2019/ 9	Engstrom, Kenneth M		21.32
	CER00372642 27771340	3801436	2019/ 9	Engstrom, Kenneth M		203.00
	CER00372642 27771343	3801436	2019/ 9	Engstrom, Kenneth M		122.05
	CER00372642 27771345	3801436	2019/ 9	Engstrom, Kenneth M		20.48

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Non-Labor Supporting Schedule

Description	Transaction	JE No./ Vchr No.	FY/ PD	Vendor	Invoice ID	Current Amount
ODC EE Dom Travel	CER00372642 27771343	3901438	2019/ 9	Engstrom, Kenneth M	CER00372642	185.00
	CER00372642 27771343	3901438	2019/ 9	Engstrom, Kenneth M		26.63
	CER00372642 27771349	3901438	2019/ 9	Engstrom, Kenneth M		26.63
	CER00372647 27881071	3904974	2019/ 9	Mann, Kary A	CER00372647	858.44
	CER00374688 27824463	3905138	2019/ 9	Martin-Wegryn, Vanessa	CER00374688	35.38
	CER00374688 27824468	3905138	2019/ 9	Martin-Wegryn, Vanessa		19.37
	CER00374688 27824469	3905138	2019/ 9	Martin-Wegryn, Vanessa		148.00
	CER00374688 27824471	3905138	2019/ 9	Martin-Wegryn, Vanessa		21.32
	CER00374688 27824472	3905138	2019/ 9	Martin-Wegryn, Vanessa		186.00
	CER00374688 27824473	3905138	2019/ 9	Martin-Wegryn, Vanessa		21.32
	CER00374688 27824474	3905138	2019/ 9	Martin-Wegryn, Vanessa		104.09
	CER00374688 27824476	3905138	2019/ 9	Martin-Wegryn, Vanessa		23.30
	CER00374688 27824478	3905138	2019/ 9	Martin-Wegryn, Vanessa		122.00
	CER00378023 28150104	3910113	2019/ 9	Gerken, Melli A	CER00378023	33.76
	CER00378023 28150106	3910113	2019/ 9	Gerken, Melli A		17.44
	CER00378023 28150107	3910113	2019/ 9	Gerken, Melli A		134.10
	CER00378023 28150109	3910113	2019/ 9	Gerken, Melli A		43.30
	CER00378023 28150110	3910113	2019/ 9	Gerken, Melli A		147.60
	CER00378023 28150111	3910113	2019/ 9	Gerken, Melli A		19.19
	CER00378023 28150113	3910113	2019/ 9	Gerken, Melli A		147.60
	CER00378023 28150114	3910113	2019/ 9	Gerken, Melli A		19.19
	CER00378023 28150116	3910113	2019/ 9	Gerken, Melli A		114.00
	CER00378023 28150117	3910113	2019/ 9	Gerken, Melli A		7.98
	CER00378023 28150118	3910113	2019/ 9	Gerken, Melli A		9.12
	CER00378023 28150119	3910113	2019/ 9	Gerken, Melli A		5.00
	CER00378023 28150121	3910113	2019/ 9	Gerken, Melli A		38.69
	CER00378023 28150122	3910113	2019/ 9	Gerken, Melli A		472.78
	CER00378023 28150123	3910113	2019/ 9	Gerken, Melli A		288.38
TOTAL ODC EE Dom Travel						5,938.55

Line Description: ODC Dom Meals & Ent

ODC Dom Meals & Ent	CER00363712 27287934	1043	2019/ 9			(41.25)
	CER00363712 27287934	1043	2019/ 9			41.25
	CER00363712 27287935	1043	2019/ 9			(13.75)
	CER00363712 27287936	1043	2019/ 9			13.75
	CER00363712 27287939	1043	2019/ 9			(55.00)
	CER00363712 27287938	1043	2019/ 9			55.00
	CER00363712 27287939	1043	2019/ 9			(18.00)
	CER00363712 27287940	1043	2019/ 9			18.00
	CER00363712 27287941	1043	2019/ 9			(45.18)
	CER00363712 27287941	1043	2019/ 9			45.18
	CER00363712 27287942	1043	2019/ 9			(9.00)
	CER00363712 27287942	1043	2019/ 9			9.00
	CER00363712 27287945	1043	2019/ 9			(9.00)

Billing Number:	331312-0001	Project Number:	331312.TM	Billing Currency:	USD
Invoice Number:	INV-0005525721	Project Name:	JEA Electric Water&Waste	Invoice Date:	10/2/2019

Non-Labor Supporting Schedule

Description	Transaction	JE No J Vchr No.	FY/PO	Vendor	Invoice ID	Current Amount
ODC Dom Meets & Ent	CER00363712 27287895	1043	2019/ 9			8.00
	CER00363712 27287897	1043	2019/ 9			(41.25)
	CER00363712 27287897	1043	2019/ 9			41.25
	CER00363712 27287898	1043	2019/ 9			(13.75)
	CER00363712 27287898	1043	2019/ 9			13.75
	CER00363712 27288001	1043	2019/ 9			(8.00)
	CER00363712 27288001	1043	2019/ 9			8.00
	CER00363712 27288002	1043	2019/ 9			(13.72)
	CER00363712 27288002	1043	2019/ 9			13.72
	CER00363712 27287984	3887751	2019/ 9	Natale, Edward	CER00363712	41.25
	CER00363712 27287985	3887751	2019/ 9	Natale, Edward		13.75
	CER00363712 27287988	3887751	2019/ 9	Natale, Edward		55.00
	CER00363712 27287988	3887751	2019/ 9	Natale, Edward		18.00
	CER00363712 27287981	3887751	2019/ 9	Natale, Edward		45.18
	CER00363712 27287982	3887751	2019/ 9	Natale, Edward		8.00
	CER00363712 27287985	3887751	2019/ 9	Natale, Edward		8.00
	CER00363712 27287987	3887751	2019/ 9	Natale, Edward		41.25
	CER00363712 27287988	3887751	2019/ 9	Natale, Edward		13.75
	CER00363712 27288001	3887751	2019/ 9	Natale, Edward		8.00
	CER00363712 27288002	3887751	2019/ 9	Natale, Edward		13.72
	CER00366815 27428282	3882264	2019/ 9	Batson, Jani S	CER00366815	5.00
	CER00366815 27428283	3882264	2019/ 9	Batson, Jani S		50.00
	CER00366815 27428285	3882264	2019/ 9	Batson, Jani S		42.00
	CER00366815 27428286	3882264	2019/ 9	Batson, Jani S		5.00
	CER00366815 27428287	3882264	2019/ 9	Batson, Jani S		5.00
	CER00366815 27428288	3882264	2019/ 9	Batson, Jani S		37.00
	CER00372642 27771330	3901436	2019/ 9	Engstrom, Kenneth M	CER00372642	55.00
	CER00372642 27771331	3901436	2019/ 9	Engstrom, Kenneth M		152.00
	CER00372642 27771332	3901436	2019/ 9	Engstrom, Kenneth M		3.10
	CER00372642 27771335	3901436	2019/ 9	Engstrom, Kenneth M		55.00
	CER00372642 27771337	3901436	2019/ 9	Engstrom, Kenneth M		26.63
	CER00372642 27771341	3901436	2019/ 9	Engstrom, Kenneth M		26.63
	CER00372642 27771342	3901436	2019/ 9	Engstrom, Kenneth M		32.00
	CER00372642 27771344	3901436	2019/ 9	Engstrom, Kenneth M		27.50
	CER00372642 27771347	3901436	2019/ 9	Engstrom, Kenneth M		26.63
	CER00372642 27771350	3901436	2019/ 9	Engstrom, Kenneth M		26.25
	CER00374668 27924462	3905135	2019/ 9	Martin-Wegryn, Vanessa	CER00374668	41.25
	CER00374668 27924464	3905135	2019/ 9	Martin-Wegryn, Vanessa		55.00
	CER00374668 27924465	3905135	2019/ 9	Martin-Wegryn, Vanessa		55.00
	CER00374668 27924465	3905135	2019/ 9	Martin-Wegryn, Vanessa		55.00
	CER00374668 27924467	3905135	2019/ 9	Martin-Wegryn, Vanessa		41.25
	CER00374668 27924470	3905135	2019/ 9	Martin-Wegryn, Vanessa		2.00
	CER00374668 27924475	3905135	2019/ 9	Martin-Wegryn, Vanessa		2.00



Leidos Engineering, LLC

Enclosed is the new W-9 for Leidos Engineering, LLC. Please note that in 2011 the IRS changed the format and information required on the W-9 form. Previously the form would have shown only Leidos Engineering, LLC with its tax identification number of 20-1659855. Because the company is a limited liability company and is disregarded for tax purposes by the IRS, Leidos Engineering, LLC is required to provide the name of its direct parent, R.W. Beck Group, Inc., as the taxable entity, with R.W. Beck Group's tax identification number and the name of Leidos Engineering, LLC listed on the second line.

To avoid any confusion, we want to emphasize that Leidos Engineering, LLC is the entity obligated (or to be obligated) under contract and the entity that will be performing all services and receiving payments as specified in the contract. R.W. Beck Group, Inc. serves only as a holding company and does not perform services. Please contact me if you have any questions.

For all purposes other than the W-9, Leidos Engineering, LLC's tax identification number is 20-1659855 is still valid and will continue to be in use.

leidos.com

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
R.W. Beck Group, Inc.

2 Business name/disregarded entity name, if different from above
Leidos Engineering, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☒ **C Corporation**

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **5**

Exemption from FATCA reporting code (if any) _____

5 Address (number, street, and apt. or suite no.) See instructions.
11951 Freedom Drive

6 City, state, and ZIP code
Reston, VA 20190

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

____ - ____ - ____

OR

Employer identification number

9 1 - 1 7 0 1 4 3 0

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must check out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** *[Signature]* **Date** *1/10/19*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1099 (home mortgage interest), 1099-E (student loan interest), 1099-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



Deal ID: 5186703
 Client Account: Z00056949
 Invoice No.: INV00742433
 Invoice Date: Oct-18 2019
 Payment Terms: Net 60

Pillsbury Winthrop Shaw Pittman LLP
 Stephen Amdur
 31 West 52nd Street
 New York, New York, 10019, United States

Current Invoice Amount: \$ 75,536.65
 Adjustments: \$ 0.00
 Payments: \$ 0.00
 Current Invoice Balance: \$ 75,536.65

Account Project Name: Project Scampi Virtual Data Room 02Aug19

Current Charges:	
VDR - 18 Mo. Use Period - 2,000 Page Commitment (5186703) Q497743	
Charge Detail:	Charge Amount
Workspace Incremental Fee: 70,595 Pages	\$ 75,536.65
Usage Billed Through: 15 Oct 2019	
	Subtotal: \$75,536.65
	Tax: \$ 0.00
	Total: \$75,536.65

Comments:

REMITTANCE INFORMATION

Federal Tax ID: 13-3899047	Checks	Electronic Payment
- For remittance advice please contact: Collections@intralinks.com - To update billing information please contact: Customerhelpdesk@intralinks.com - Phone +1 212 342 7676 Please note: Client PO requirements, if any, are internal to Client and do not affect Client's contractual payment obligations.	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: XXXXXXXXXX Routing Transit: XXXXXX SWIFT: CHASUS33 CHIPS ABA: 0002



Invoice Remittance

Stephen B. Amdur
Pillsbury Winthrop Shaw Pittman LLP
31 West 52nd Street
New York, NY 10019
Reference: 047455.0000004

October 18, 2019
FTI Invoice No. 7526772
FTI Job No. 471266.0001
Terms: Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: JEA - Regulatory Adv - 19

Current Invoice Period: Charges Posted through September 30, 2019

Professional Services.....	\$159,228.50
Less Voluntary Reduction.....	-\$63,691.40
Net Professional Fees.....	\$95,537.10
Total Amount Due this Period.....	\$95,537.10
Previous Balance Due.....	\$97,232.43
Total Amount Due.....	\$192,769.53

Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 418178
Boston, MA 02241-8178

Wire Payment To: Bank of America, NA
103 West 33rd Street, New York, NY 10001
Account #: [REDACTED]
ABA #: [REDACTED]

ACH Payments To: Bank of America, NA
1455 Market Street, San Francisco, CA 94109
Account #: [REDACTED]
ABA #: [REDACTED]



Invoice Summary

Stephen B. Amdur
Pillsbury Winthrop Shaw Pittman LLP
31 West 52nd Street
New York, NY 10019
Reference: 047455.0000004

October 18, 2019
FTI Invoice No. 7526772
FTI Job No. 471266.0001
Terms Payment on Presentation
FEDERAL I.D. NO. 52-1261113

Re: JEA - Regulatory Adv - 19

Current Invoice Period: Charges Posted through September 30, 2019

Name	Title	Rate	Hours	Total
Steven Joffe	Senior Managing Director	\$945.00	2.8	\$2,646.00
Ellen Smith	Senior Managing Director	\$945.00	5.0	\$4,725.00
John Cochrane	Sr Managing Dir	\$945.00	89.1	\$84,199.50
Colin Hassett	Senior Director	\$690.00	22.0	\$15,180.00
Matthew DeCoursey	Senior Director	\$690.00	45.7	\$31,533.00
Maheen Bajwa	Economist	\$590.00	35.5	\$20,945.00
Total Hours and Fees			200.1	\$159,228.50
Less Voluntary Reduction				-\$63,691.40
Total Net Fees				\$95,537.10
Invoice Total for Current Period				\$95,537.10

McKinsey&Company

Pillsbury Winthrop Shaw Pittman LLP
31 West 52nd Street | New York, NY 10019-6131

Invoice #: USG-2858DE-5996

October 29, 2019

Payable upon receipt

Professional fees for the support to develop Strategic
Plan for JEA – October 2019

\$ 600,000.00

Please wire transfer payment to:

McKinsey & Company, Inc.

Citibank N.A.

Bank Account Number: [REDACTED]

Bank ABA Routing Number: [REDACTED]

If remitting by check please send check to:

McKinsey & Company, Inc.

P.O. Box 7247-7255

Philadelphia, PA 19170-7255

Federal Tax ID#: 56-2405213

Please reference the invoice number and invoice date on your remittance advice.

Terms: Payable upon receipt. 1% per month interest will be charged on balances outstanding 60 days after the invoice date.

For advice or questions on remittances, please contact Anton Derkach at 713-751-4158 (anton_derkach@mckinsey.com).

McKinsey&Company

October 29, 2019

CONFIDENTIAL

Enclosed, per Statement of Work, please find Invoice No. USG-2858DE-5996 for October 2019 in the amount of \$600,000.00 (professional fees of McKinsey and Company with regard to support to develop Strategic Plan for JEA).

Sincerely,

A handwritten signature in black ink, appearing to read 'Anton Derkach', with a long horizontal stroke extending to the right.

Anton Derkach

Report #NY-403667			
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:		10/09/2019	
Report Status:		Sent to Aderant for Pymt as of 10/14/2019 10:30:23 PM	
Report Name:		Trip To Jacksonville (JEA/Oct.6-7, 2019, SBA partial expenses)	
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, 10/3/19			
10/3/2019	Receipt	Airfare	\$298.30
10/3/2019	Receipt	Airfare	\$310.94
10/6/2019	Receipt	Taxis/Car Service	\$76.80
10/6/2019	Receipt	Taxis/Car Service	\$30.48
Group Subtotal			\$716.52
Firm Expenses			
• Account: 600500 -Prac. Dev. - Travel and Transportation		Office: Firmwide Services	
Department: Business		Practice Section: Corporate & Securities	
Travel expenses, S. Amdur, NYC/NYC, 10/2/19			
10/2/2019	Receipt	Taxis/Car Service	\$19.90
Group Subtotal			\$19.90
Report Total			\$736.42

Show Details

Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Wednesday, October 2, 2019 10:47 PM
To: Dritto, Karen A.
Subject: Fwd: Your Curb Ride Receipt
Attachments: ereceipt.pdf

* EXTERNAL EMAIL *

Bd

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

From: Curb <support@gocurb.com>
Date: Wed, Oct 2, 2019 at 9:10 PM
Subject: Your Curb Ride Receipt
To: <stevea3@gmail.com>



Confirmation #HIXW38

Hey Steve, thank you for choosing Curb!

\$19.90



YOUR RIDE

October 02 at 9:02 PM

Fare	\$13.50
<hr/>	
Rate #1 (STAND. CITY RATE) - 2.92 mi	\$13.50
Toll	\$0.00

Service Fee	\$0.00
Improvement Surcharge	\$0.30
Extras	\$0.50
Congestion Surcharge	\$2.50
State Surcharge	\$0.50
Tip	\$2.60
<hr/>	
Subtotal	\$19.90
<hr/>	
Total	\$19.90

Confirmation #HIXW38

A PDF copy of your receipt is attached below.
 Questions regarding a charge? Email support@gocurb.com.

Pickup 130 West 54th Street, New York, NY 10019 at 9:02 PM


Dropoff 448 Central Park West, New York, NY 10025 at 9:10 PM

SERVICED BY

Curb

Driver: MD Vehicle #8E39

Trip #40046

Give \$5  Get \$5

Share your promo code: 58o82y



tweet it



Email it



Post it



Lost something?



Need help?

RECEIPT

curb

October 02 at 9:02 PM

\$19.90

Apple Pay

Fare	\$13.50
Rate #1 (STAND. CITY RATE) - 2.92 mi	\$13.50
Toll	\$0.00
Congestion Surcharge	\$2.50
Extras	\$0.50
Service Fee	\$0.00
State Surcharge	\$0.50
Improvement Surcharge	\$0.30
Tip	\$2.60
Subtotal	\$19.90
Curb Credits	\$0.00
Total	\$19.90
Charged on 10/03/19	Confirmation #HIXW38

Pickup 130 West 54th Street, New York, NY
10019 at 9:02 PM

Dropoff 448 Central Park West, New York, NY
10025 at 9:10 PM

Serviced by

Curb

Driver: MD Vehicle #8E39

Trip #40046

Need Help? <http://support.gocurb.com/>

Steve Amdur

stevea3@gmail.com

Confirmation #HIXW38



BEYOND YOUR DESTINATION

Pillsbury Desk | Tzell Travel Group
1633 Broadway
New York, NY 10019
Phone: 212-999-5564 | Fax: 917-777-0002
24 Hour Emergency Service 800-447-0491

Thursday, Oct 03, 2019 5:10 PM EDT

Passengers: **STEPHEN BARRETT AMDUR**

Agency Reference Number: RAJERB

Jetblue Airways Corp Confirmation CEBRWC

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

AIR	Sunday, Oct 06, 2019		
-----	----------------------	--	---

Jetblue Airways Corp

From: (JFK) New York Kennedy NY, USA

To: (JAX) Jacksonville FL, USA

Stops: Nonstop

Seats: 03D

Equipment: Airbus A320 Jet

DEPARTS JFK TERMINAL 5

Frequent Flyer Number: B62042533424

Jetblue Airways Corp Confirmation number is CEBRWC

Check in on-line for **JET BLUE**

Click here to review Baggage guidelines for **JET BLUE**

Flight Number: 1677

Depart: 8:30 PM

Arrive: 11:11 PM

Duration: 2 hour(s) 41 minute(s)

Status: CONFIRMED

Class: V-Coach/Economy

Miles: 842 / 1347 KM

HOTEL	Sunday, Oct 06, 2019		
-------	----------------------	--	---

Hyatt Regency Jacksonville (HYATT HOTELS)

225 Coast Line Dr East Jacksonville FL 32202

Number of Rooms: 1

Phone: 1-904-588-1234

Rate: USD 149.00

Check Out: Tuesday, Oct 08, 2019

Hotel membership: 516182619N

Room Type: QUN

Confirmation Number: HY0044355511

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

Traveler is responsible for hotel charges if not cancelled

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 212-858-1296
FOR AFTER HOURS SUPPORT FOR EMERGENCIES
CALL 800-447-0491 MEMBERSHIP CODE IS S6DR7

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: STEPHEN BARRETT AMDUR
Date issued: 10/3/2019 Invoice Nbr: 0141883
Ticket Nbr: B67458137699 Electronic Tkt: Yes Amount: 223.30 USD
Base: 194.42 US Tax: 14.58 USD XT Tax: 14.30 USD
Charged to: VI*****9733

Ticket for: STEPHEN BARRETT AMDUR
Ticket Nbr: B61234567890 Electronic Tkt: No Amount: 35.00 USD
Base: 35.00 Tax: 0.00
Charged to: VI*****9733

Service fee: STEPHEN BARRETT AMDUR
Date issued: 10/3/2019
Document Nbr: XD0789291264 Amount: 40.00
Charged to: VI*****9733

Total Tickets: 258.30
Total Fees: 40.00
Total Amount: 298.30



BEYOND YOUR DESTINATION

Pillsbury Desk | Tzell Travel Group
1633 Broadway
New York, NY 10019
Phone: 212-999-5564 | Fax: 917-777-0002
24 Hour Emergency Service 800-447-0491

Thursday, Oct 03, 2019 5:10 PM EDT

Passengers: STEPHEN BARRETT AMDUR

Agency Reference Number: WESUDG

United Airlines Confirmation DDQEE3

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: (JAX) Jacksonville FL, USA

To: (EWR) Newark NJ, USA

Stops: Nonstop

Seats: 07C

Equipment: Embraer Jet

ARRIVES EWR TERMINAL C

Frequent Flyer Number: UAJA828563

United Airlines Confirmation number is DDQEE3

Check in on-line for [UNITED](#)

Click here to review Baggage guidelines for [UNITED](#)

Flight Number: 4947

Class: Q- Coach/Economy

Depart: 3:15 PM

Arrive: 5:48 PM

Duration: 2 hour(s) 33 minute(s)

Status: CONFIRMED

Miles: 842 / 1347 KM

MEAL: Food and Bev for Purchase

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 212-858-1296
FOR AFTER HOURS SUPPORT FOR EMERGENCIES
CALL 800-447-0491 MEMBERSHIP CODE IS S6DR7

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: 10/3/2019 Invoice Nbr: 0141884
Ticket Nbr: UA7458137700 Electronic Tkt: Yes Amount: 286.94 USD
Base: 253.62 US Tax: 19.02 USD XT Tax: 14.30 USD
Charged to: VI*****9733

Ticket for: STEPHEN BARRETT AMDUR
Ticket Nbr: UA1538914702 Electronic Tkt: No Amount: 24.00 USD
Base: 24.00 Tax: 0.00
Charged to: VI*****9733

Total Tickets: 310.94
Total Amount: 310.94

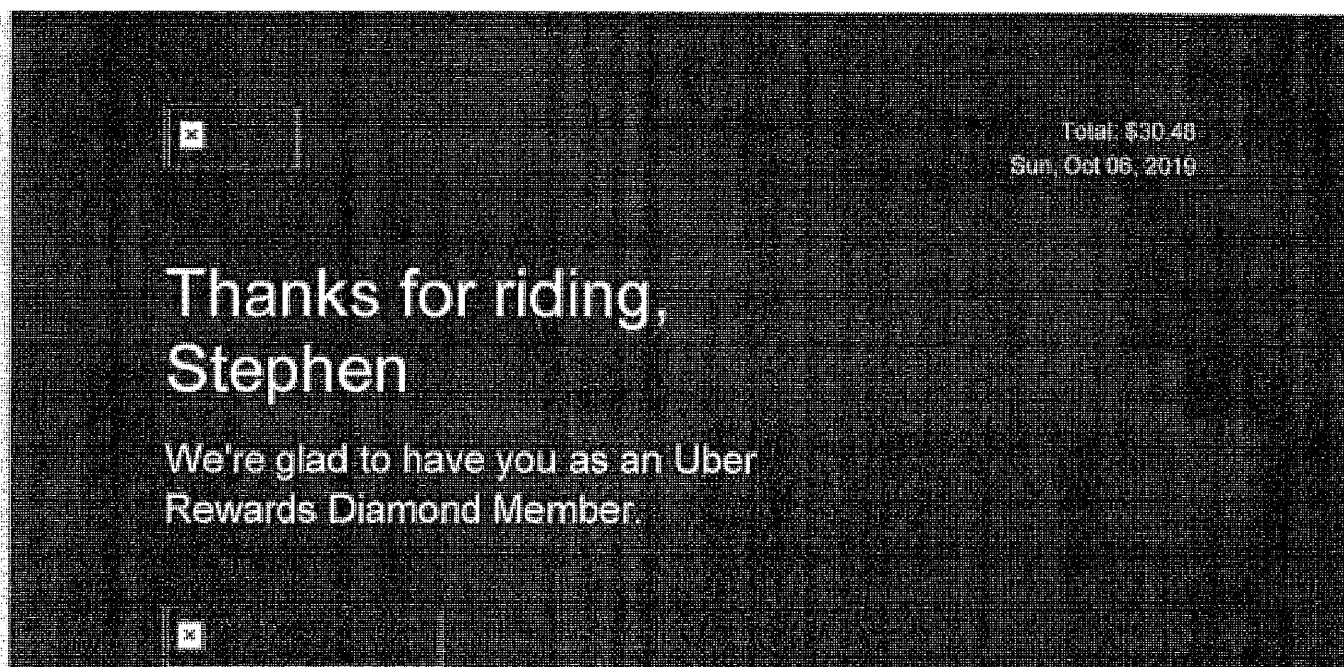
Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Monday, October 7, 2019 9:17 AM
To: Dritto, Karen A.
Subject: Fwd: [Personal] Your Sunday evening trip with Uber

* EXTERNAL EMAIL *


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

From: Uber Receipts <uber.us@uber.com>
Date: Sun, Oct 6, 2019 at 11:49 PM
Subject: [Personal] Your Sunday evening trip with Uber
To: <stevea3@gmail.com>



Total

\$30.48

 You earned 60 points on this trip

Trip Fare	\$23.81
-----------	---------

Subtotal	\$23.81
----------	---------

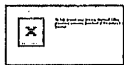
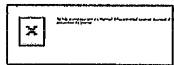
Wait Time <input type="checkbox"/>	\$0.52
------------------------------------	--------

Tolls, Surcharges, and Fees <input type="checkbox"/>	\$6.15
--	--------

<input type="checkbox"/> 9733 Switch	\$30.48
---	---------

A temporary hold of \$29.96 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 Staci



4.97 ☐ Rating

Staci is known for:

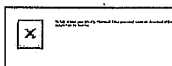
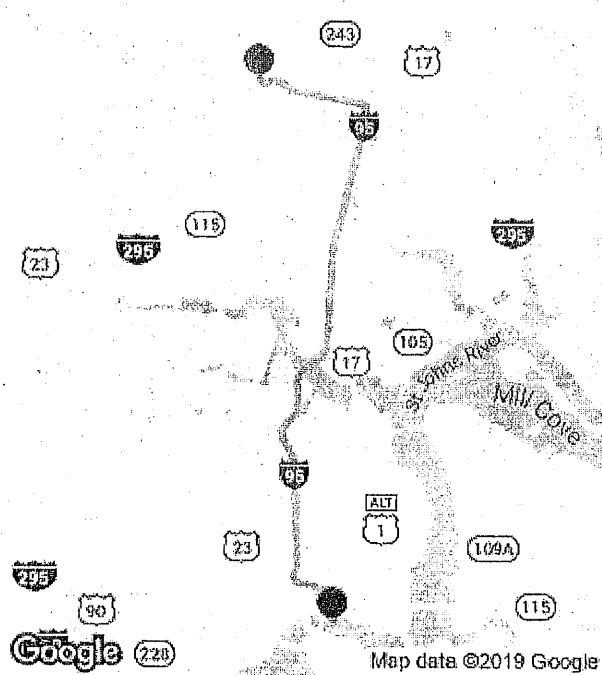
Entertaining Driver

How was your ride?

RATE OR TIP

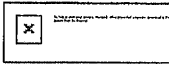
When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX 14.78 mi | 23 min



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



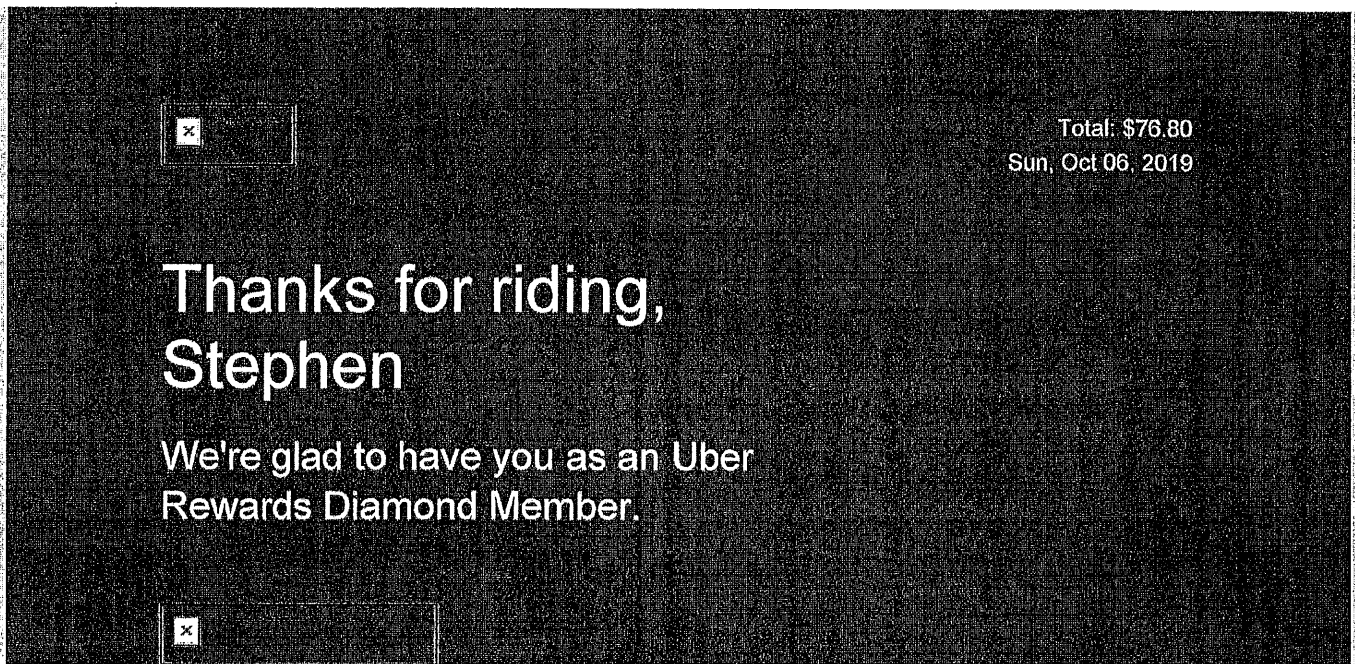
Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Monday, October 7, 2019 9:15 AM
To: Dritto, Karen A.
Subject: Fwd: [Personal] Your Sunday evening trip with Uber

* EXTERNAL EMAIL *


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

From: Uber Receipts <uber.us@uber.com>
Date: Sun, Oct 6, 2019 at 7:50 PM
Subject: [Personal] Your Sunday evening trip with Uber
To: <stevea3@gmail.com>








Total

\$76.80

 You earned 153 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	\$91.32
Subtotal	\$91.32
NY Congestion Fee 	\$2.75
State Sales Tax 	\$5.90
NY Black Car Fund 	\$1.66
Promotions	-\$30.95
Tolls, Surcharges, and Fees 	\$6.12
 9733 Switch	\$76.80

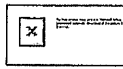
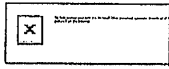
A temporary hold of \$74.05 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Affiliated with NEUNZEHN-NY, LLC (B02880)

Dispatched by Neunzehn (B02880)

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

You rode with Ahosanul



4.89  Rating

Ahosanul is known for:

Excellent Service

How was your ride?

RATE OR TIP 

License Plate: T725794C

FHV License Number: 5755670

Driver's TLC License Number: 5701883

When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX Diamond 20.33 mi | 58 min



06:52pm

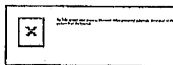
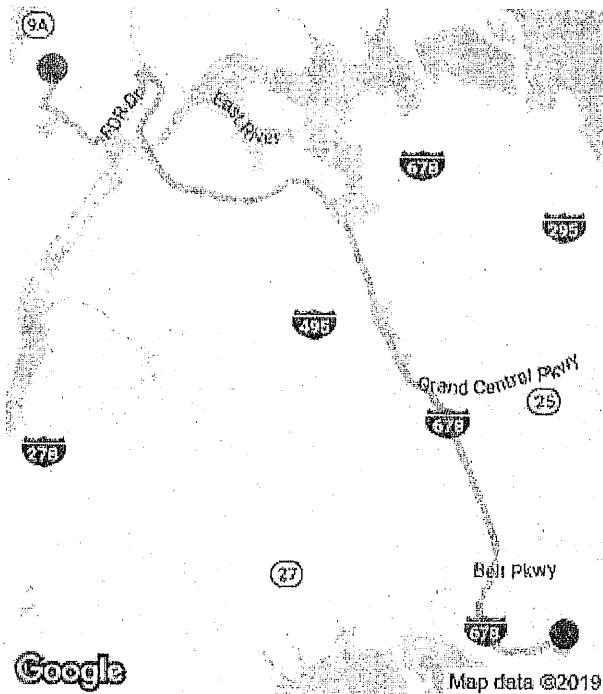
455 Central Park West, New
York, NY



07:50pm

Terminal 5, 6 Central

Terminal Area, Jamaica, NY



Invite your friends and family.

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

Report #NY-403960			
Pillsbury Winthrop Shaw Pittman LLP			
EXPENSE REPORT (USD)			
Name & Employee ID:		Augusto C. Lima (60365)	
Position:		Partner	
Dept/Prac Section:		Business/Corporate & Securities	
Report Date:		10/14/2019	
Report Status:		Sent to Aderant for Pymt as of 10/21/2019 10:30:23 PM	
Report Name:		Project Scampi: Travel to FL	
Client Expenses			
<ul style="list-style-type: none"> • Client: 047455 -JEA • Matter: 0000004 -Strategic Planning & Advice 			
Disb Code: 0042 -Travel and Local Transportation			
Airfare and travel expenses, A. Lima, DC/Jacksonville, FL/NY, 10/7/19-10/9/19			
10/7/2019	Receipt	Airfare	\$404.51
10/7/2019	Receipt	Airfare	\$40.00
10/7/2019	Receipt	Lodging	\$170.05
10/8/2019	Receipt	Lodging	\$170.05
10/8/2019	Receipt	Taxis/Car Service	\$20.90
10/8/2019	Receipt	Taxis/Car Service	\$9.65
10/9/2019	Receipt	Taxis/Car Service	\$9.65
10/9/2019	Receipt	Taxis/Car Service	\$21.04
10/9/2019	Receipt	Taxis/Car Service	\$72.36
Group Subtotal			\$918.21
Disb Code: 0065 -Meals - Working			
Meal(s), Jacksonville, FL, A. Lima, 10/08/19			
10/8/2019	Receipt	Dinner - Self	\$25.16
Group Subtotal			\$25.16
Report Total			\$943.37

Show Details



BEYOND YOUR DESTINATION

Pillsbury Desk | Tzell Travel Group
1633 Broadway
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Phone: 212-999-5564 | Fax: 917-777-0002
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Thursday, Oct 03, 2019 11:56 AM EDT

Passengers: AUGUSTO CESAR MOREIRA LIMA

Agency Reference Number: IRYSAL

American Airlines Confirmation IRYSAL

Delta Air Lines Confirmation GLIFJJ

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



American Airlines

Operated By: REPUBLIC AIRWAYS AS AMERICAN
EAGLE

From: (DCA) Washington Reagan Natl DC, USA

To: (JAX) Jacksonville FL, USA

Stops: Nonstop

Seats: 10D

Equipment: EMBRAER EMB 175

DEPARTS DCA TERMINAL C

American Airlines Confirmation number is IRYSAL

Check in on-line for [American](#)

Click here to review Baggage guidelines for [American](#)

Flight Number: 4685

Class: V- Coach/Economy

Depart: 2:30 PM

Arrive: 4:37 PM

Duration: 2 hour(s) 7 minute(s)

Status: CONFIRMED

Miles: 637 / 1019 KM



Hyatt Regency Jacksonville (HYATT HOTELS)

225 Coast Line Dr East Jacksonville FL 32202

Number of Rooms: 1

Phone: 1-904-588-1234

Rate: USD 149.00

Check Out: Wednesday, Oct 09, 2019

Room Type: QUN

Confirmation Number: HY0044251906

Fax: 1-904-633-9988

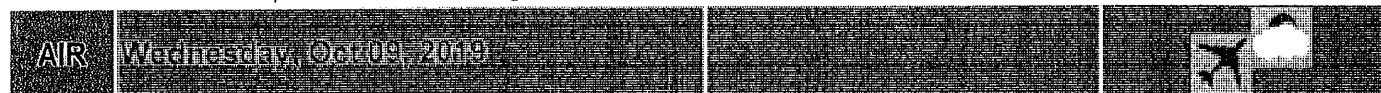
Room GUARANTEED TO VISA

Guaranteed to: V|*****14560

Hotel cancellation policy: cancel 48 hours prior to arrival date

RQ NS KING

Traveler is responsible for hotel charges if not cancelled



Delta Air Lines

Flight Number: 0323

Class: U- Coach/Economy

From: (JAX) Jacksonville FL, USA
To: (JFK) New York Kennedy NY, USA
Stops: Nonstop

Seats: 15B
Equipment: Boeing 717 Jet
ARRIVES JFK TERMINAL 4
Frequent Flyer Number: DL2550747956

Delta Air Lines Confirmation number is GLIFJJ
Check in on-line for [DELTA](#)
Click here to review Baggage guidelines for [DELTA](#)

Depart: 7:03 PM
Arrive: 9:30 PM
Duration: 2 hour(s) 27 minute(s)
Status: CONFIRMED
MEAL: NO MEAL SVC

Miles: 842 / 1347 KM

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.

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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 212-858-1296
FOR AFTER HOURS SUPPORT FOR EMERGENCIES
CALL 800-447-0491 MEMBERSHIP CODE IS S6DR7

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: AUGUSTO CESAR MOREIRA LIMA
Date issued: 10/2/2019 Invoice Nbr: 0141852
Ticket Nbr: AA7458137676 Electronic Tkt: Yes Amount: 211.21 USD
Base: 183.17 US Tax: 13.74 USD XT Tax: 14.30 USD
Charged to: VI*****4560

Ticket for: AUGUSTO CESAR MOREIRA LIMA
Date issued: 10/2/2019 Invoice Nbr: 0141852
Ticket Nbr: DL7458137677 Electronic Tkt: Yes Amount: 193.30 USD
Base: 166.51 US Tax: 12.49 USD XT Tax: 14.30 USD
Charged to: VI*****4560

Service fee: AUGUSTO CESAR MOREIRA LIMA
Date issued: 10/2/2019
Document Nbr: XD0789168571 Amount: 40.00
Charged to: VI*****4560

Total Tickets: 404.51
Total Fees: 40.00
Total Amount: 444.51



HYATT
REGENCY

Scampi 047455-4

HYATT REGENCY
JACKSONVILLE RIVERFRONT

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

INVOICE

Augusto Cesar Moreir Lima

Room No. 1204
Arrival 2019-10-07
Departure 2019-10-09
Page No. 1 of 1
Folio Window 1
Folio No. 29012234

Confirmation No. 4425190601

Group Name

Booking No. IRYSAL

Date	Description	Charges	Credits
10-07-2019	Accommodation	149.00	
10-07-2019	City Surcharge	1.49	
10-07-2019	Occupancy Sales Tax	10.53	
10-07-2019	Occupancy City Tax	9.03	
10-08-2019	Accommodation	149.00	
10-08-2019	City Surcharge	1.49	
10-08-2019	Occupancy Sales Tax	10.53	
10-08-2019	Occupancy City Tax	9.03	
10-09-2019	Visa		-340.10
XXXXXXXXXXXX4560			
Total		340.10	-340.10

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

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more.

Visit www.worldofhyatt.com

Dinner out
047455-4 of tour
SCAMPER

Morton's The Steakhouse
225 East Coast Line Dr
Jacksonville, FL 32202
(904) 354-4350

Server: Samantha
10:21 PM
312/1

DOB: 10/08/2019
10/08/2019
2/20013

SALE

Visa 1048599
Card #XXXXXXXXXX4560
Magnetic card present: LIMA/AUGUSTO
Card Entry Method: S

Approval: 01301I

Amount: \$21.16

+ Gratuity Not Inclu: 4.00

= Balance Due: 25.16

Your ride with Alireza on October 8

From: Lyft Ride Receipt (no-reply@lyftmail.com)

To: limaa@yahoo.com

Date: Tuesday, October 8, 2019, 08:21 PM EDT



OCTOBER 8, 2019 AT 8:12 AM

**Thanks for riding with
Alireza!**



Lux Black fare (0.64mi, 4m 35s)

\$17.42

Tip

\$3.48

VISA Visa *4560

\$20.90

- **Pickup 8:12 AM**
176 S Market St, Jacksonville, FL
- **Drop-off 8:16 AM**
38 W Ashley St, Jacksonville, FL

TIP DRIVER

FIND LOST ITEM

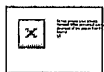
Tricamo, Carol M.

From: limaa@yahoo.com
Sent: Tuesday, October 8, 2019 9:07 PM
To: Tricamo, Carol M.
Subject: Fwd: Your ride with Jasha on October 8

* EXTERNAL EMAIL *

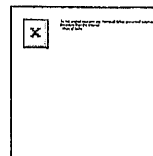
Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: October 8, 2019 at 8:44:57 PM EDT
To: limaa@yahoo.com
Subject: Your ride with Jasha on October 8



OCTOBER 8, 2019 AT 8:26 PM

**Thanks for riding with
Jasha!**




Lyft fare (0.65mi, 3m 58s)	\$7.65
Tip	\$2.00



Visa *4560

\$9.65



 **Pickup 8:26 PM**
516 N Main St, Jacksonville, FL

Your ride with Daniel on October 9

From: Lyft Ride Receipt (no-reply@lyftmail.com)

To: limaa@yahoo.com

Date: Wednesday, October 9, 2019, 01:32 PM EDT



OCTOBER 9, 2019 AT 8:40 AM

**Thanks for riding with
Daniel!**

Lyft fare (0.68mi, 4m 26s)

\$7.65

Tip

\$2.00

VISA Visa *4560

\$9.65

- **Pickup 8:40 AM**
174 S Market St, Jacksonville, FL
- **Drop-off 8:44 AM**
60 W Ashley St, Jacksonville, FL

TIP DRIVER**FIND LOST ITEM**

OCTOBER 9, 2019 AT 1:35 PM

**Thanks for riding with
John!**



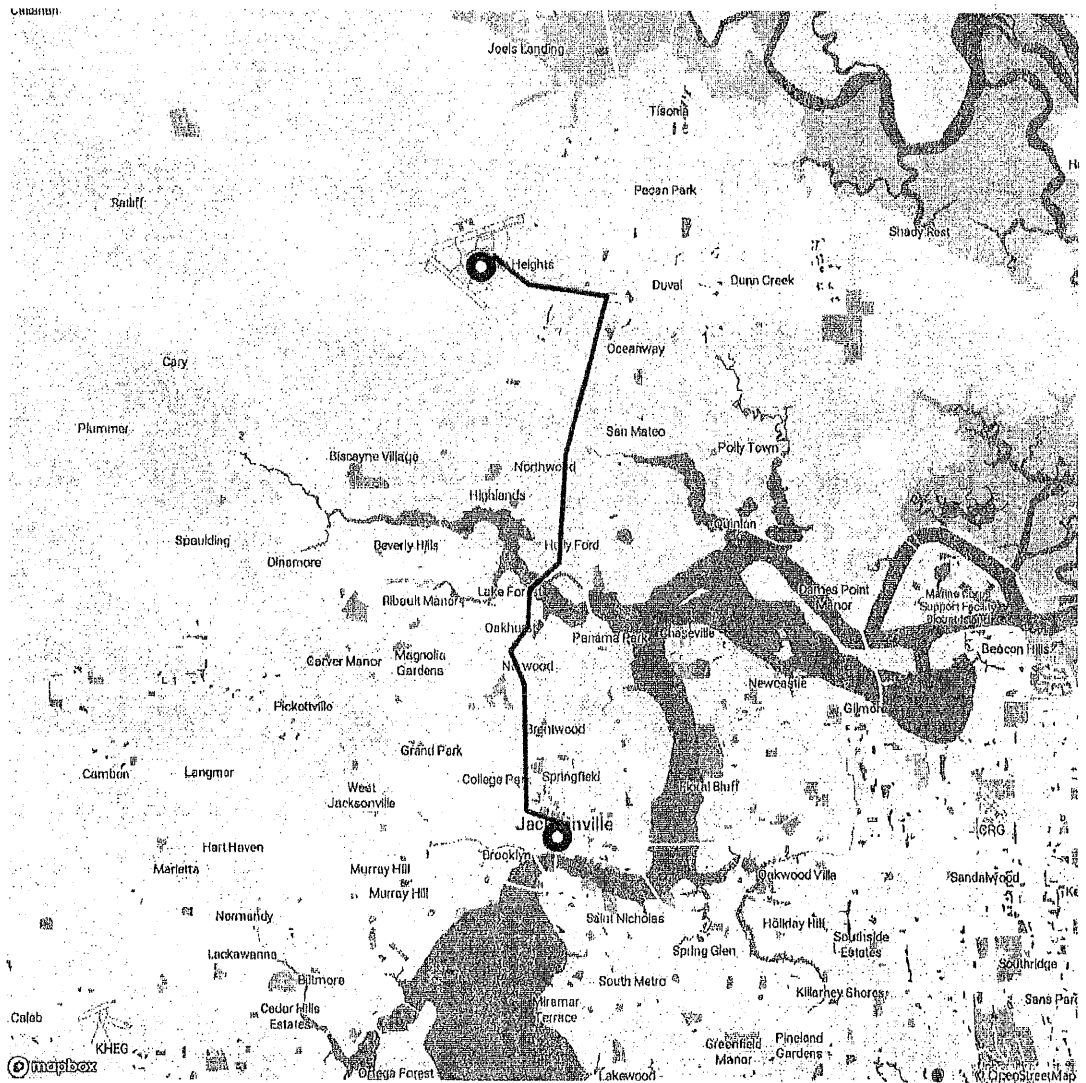
Lyft fare (14.68mi, 18m 26s)
Tip

\$17.53

\$3.51

VISA Visa *4560

\$21.04



● Pickup 1:35 PM

Tricamo, Carol M.

From: Lima, Augusto C.
Sent: Thursday, October 10, 2019 9:44 AM
To: Tricamo, Carol M.
Subject: FW: Thanks for riding with Arro!

Augusto C. Lima | Partner
Pillsbury Winthrop Shaw Pittman LLP
31 West 52nd Street | New York, NY 10019-6131
t +1.212.858.1115 | f +1.212.881.9106
augusto.lima@pillsburylaw.com | website bio

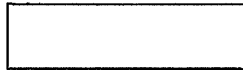
From: Augusto Lima <limaa@yahoo.com>
Sent: Wednesday, October 9, 2019 10:12 PM
To: Lima, Augusto C. <augusto.lima@pillsburylaw.com>
Subject: Fw: Thanks for riding with Arro!

* EXTERNAL EMAIL *

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Wednesday, October 9, 2019, 9:49 PM, Arro Receipt <no-reply-arro@goarro.com> wrote:



Thanks for riding with Arro!

WEDNESDAY, OCTOBER 9, 2019

TRIP
6877

DISTANCE
21 Miles

YOU PAID
\$72.36



☐ PICKUP - 9:10 PM

☐ Unnamed Road, Jamaica, NY 11430, USA

☐ DESTINATION - 9:47 PM

☐ 449 W 153rd St, New York, NY 10032, USA

DRIVER



Arro Driver
ID 5728945

VEHICLE



Taxi
#3K50

FARE BREAKDOWN

Rate 1 (21mi, 37m 0s)

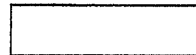
\$55.50

Tip	\$9.44
Taxes	\$0.50
Improvement Surcharge	\$0.30
Extras	\$0.50
Toll - RFK-BR	\$6.12
Total Fare	\$72.36

CHARGED

 PERSONAL (*4560)

CONTACT SUPPORT
support@goarro.com



TO CONTACT TLC DIAL 3-1-1

Arro, Inc.
42-32 21st St
New York, NY 11101

© 2019 Arro, Inc.

Report #NY-404338			
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:		10/18/2019	
Report Status:		Sent to Aderant for Pymt as of 10/24/2019 10:30:19 PM	
Report Name:		Trip To Jacksonville (JEA/Oct.6-7, 2019, SBA hotel) & Misc JEA expenses	
Client Expenses			
• Client: 047455 -JEA			
• Matter: 0000004 -Strategic Planning & Advice			
Disb Code: 0065 -Meals - Working			
Meal(s), Jacksonville, FL, S. Amdur, 10/07/19-10/16/19			
10/7/2019	Receipt	Breakfast - Self	\$13.38
10/16/2019	Receipt	Dinner - Self	\$24.00
Group Subtotal			\$37.38
Disb Code: 0042 -Travel and Local Transportation			
Travel expenses, S. Amdur, NYC/Jacksonville, FL, 10/6/19			
10/6/2019	Receipt	Lodging	\$170.05
10/7/2019	Receipt	Lodging	\$170.05
10/15/2019	Receipt	Taxis/Car Service	\$21.40
10/16/2019	Receipt	Taxis/Car Service	\$14.05
10/10/2019	Receipt	Taxis/Car Service	\$23.07
Group Subtotal			\$398.62
Report Total			\$436.00

Show Details



HYATT
REGENCY

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
1540 Broadway
New York, NY 10036
United States

Room No. 1956
Arrival 2019-10-06
Departure 2019-10-08
Page No. 1 of 1
Folio Window 1
Folio No. 28344559

Confirmation No. 4435551101

Group Name

Booking No. RAJERB

Date	Description	Charges	Credits
10-06-2019	Accommodation	149.00	
10-06-2019	City Surcharge	1.49	
10-06-2019	Occupancy Sales Tax	10.53	
10-06-2019	Occupancy City Tax	9.03	
10-07-2019	- Market Breakfast Food	8.03	
10-07-2019	- Market Breakfast Food	5.35	
10-07-2019	Accommodation	149.00	
10-07-2019	City Surcharge	1.49	
10-07-2019	Occupancy Sales Tax	10.53	
10-07-2019	Occupancy City Tax	9.03	
10-08-2019	Visa	XXXXXXXXXXXX9733	-353.48
Total		353.48	-353.48

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: 2

Eligible Spend: 298.00

Redemption Eligible: 0.88

Summary Invoice, please see front desk for eligibility details.

Dritto, Karen A.

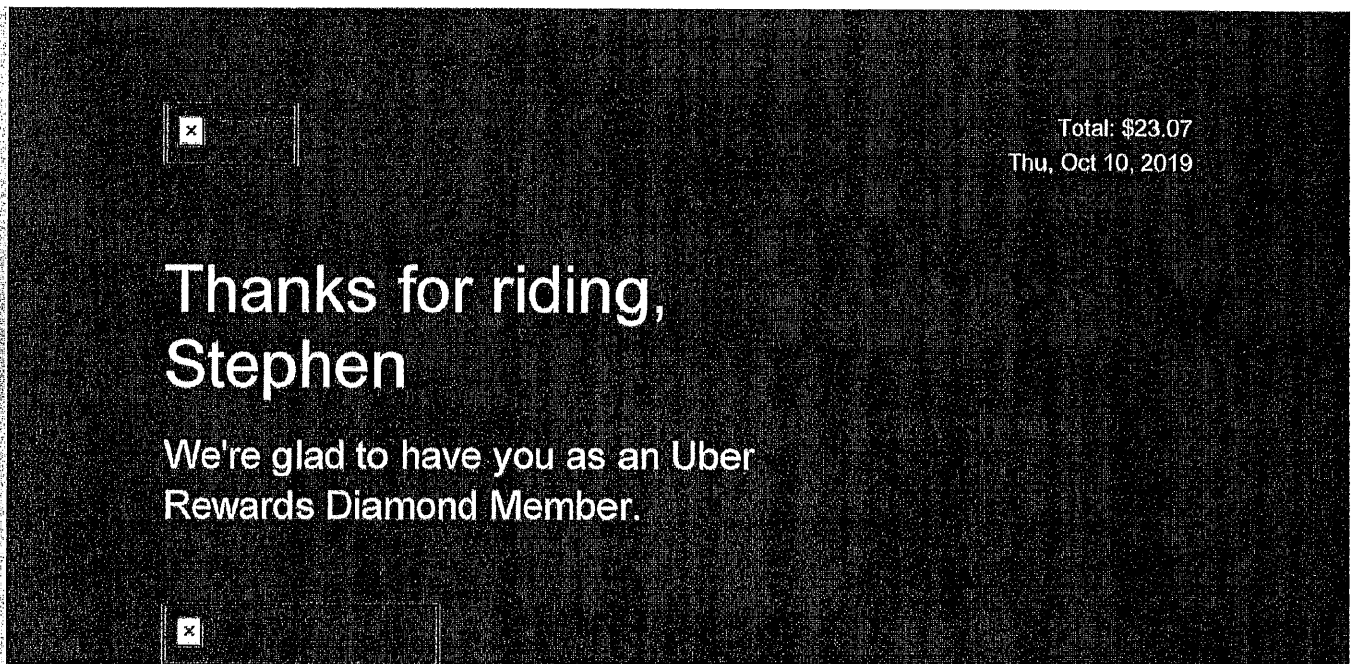
From: Steve Amdur <stevea3@gmail.com>
Sent: Friday, October 11, 2019 3:11 PM
To: Dritto, Karen A.
Subject: Fwd: [Personal] Your Thursday evening trip with Uber

* EXTERNAL EMAIL *

JEA


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

From: Uber Receipts <uber.us@uber.com>
Date: Thu, Oct 10, 2019 at 9:24 PM
Subject: [Personal] Your Thursday evening trip with Uber
To: <stevea3@gmail.com>



Total

\$23.07

 You earned 46 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	\$18.50
-----------	---------

Subtotal	\$18.50
----------	---------

NY Congestion Fee 	\$2.75
---	--------

State Sales Tax 	\$1.62
---	--------

NY Black Car Fund 	\$0.46
---	--------

Promotions	-\$0.26
------------	---------

 9733 Switch	\$23.07
--	---------

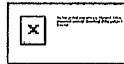
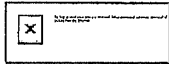
A temporary hold of \$23.07 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Affiliated with EINS-NY,LLC (B02872)

Dispatched by Eins (B02872)

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

You rode with Islam



4.89  Rating

Islam is known for:
Excellent Service

How was your ride?

RATE OR TIP 

License Plate: T775757C

FHV License Number: T775757

Driver's TLC License Number: 5901732

When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX Diamond 3.03 mi | 14 min



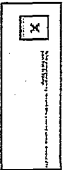
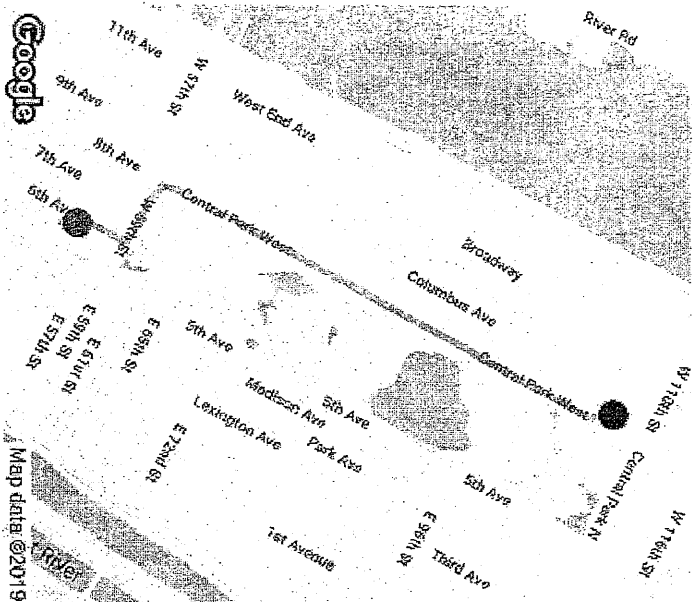
09:09pm

11 W 53rd St, New York, NY



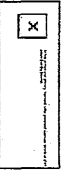
09:24pm

455 Central Park West, New
York, NY



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try Uber. Share code: bh70x



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Cash

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San Francisco, CA 94103

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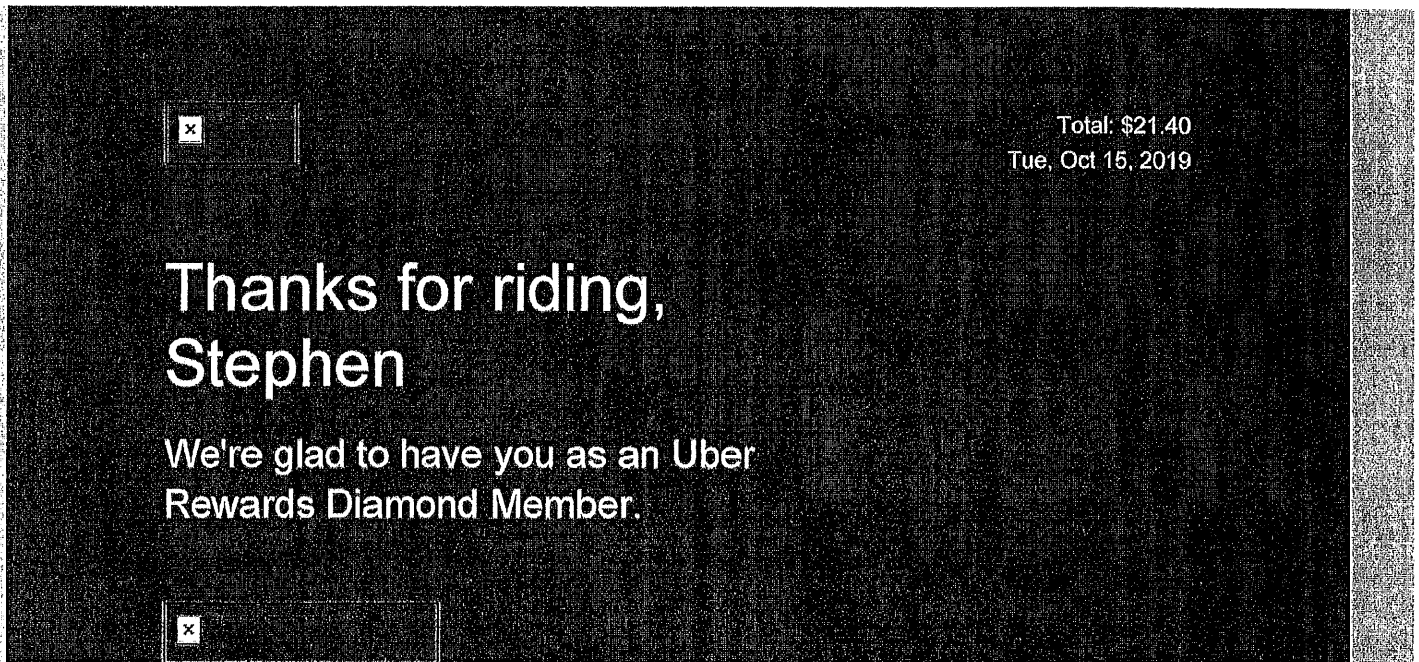
Dritto, Karen A.

From: Steve Amdur <stevea3@gmail.com>
Sent: Tuesday, October 15, 2019 10:49 PM
To: 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, Oct 15, 2019 at 9:32 PM
Subject: [Personal] Your Tuesday evening trip with Uber
To: <stevea3@gmail.com>



Total

\$21.40

 You earned 42 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	\$17.19
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Subtotal	\$17.19
----------	---------

NY Congestion Fee 	\$2.75
---	--------

State Sales Tax 	\$1.49
---	--------

NY Black Car Fund 	\$0.42
---	--------

Promotions	-\$0.45
------------	---------

 9733 Switch	\$21.40
--	---------

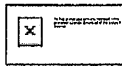
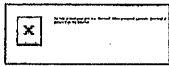
A temporary hold of \$21.40 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Affiliated with ZWOLF-NY, LLC (B02877)

Dispatched by Zwolf (B02877)

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

You rode with Harouna



4.87  Rating

Harouna is known for:
Excellent Service

How was your ride?

RATE OR TIP 

License Plate: T730692C

FHV License Number: 5784611

Driver's TLC License Number: 5262715

When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX Diamond 5.91 mi | 31 min



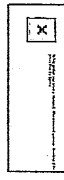
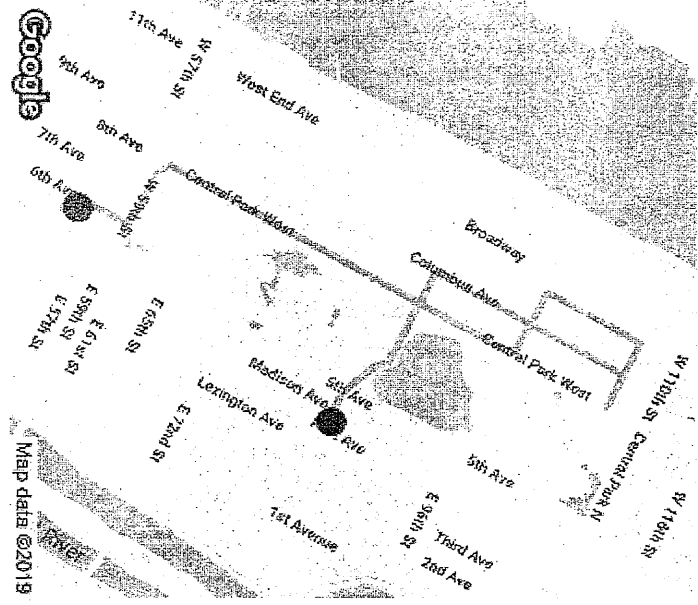
09:00pm

31 W 52nd St, New York, NY



09:31pm

983 Park Ave, New York, NY



Dritto, Karen A.

From: Amdur, Stephen B.
Sent: Wednesday, October 16, 2019 12:03 AM
To: Dritto, Karen A.
Subject: Dinner

Plz expense \$24 to JEA

Stephen B. Amdur | Partner
Pillsbury Winthrop Shaw Pittman LLP
31 West 52nd Street | New York, NY 10019-6131 t +1.212.858.1135 | f +1.212.881.9069 | m +1.203.676.8531
stephen.amdur@pillsburylaw.com

Dritto, Karen A.

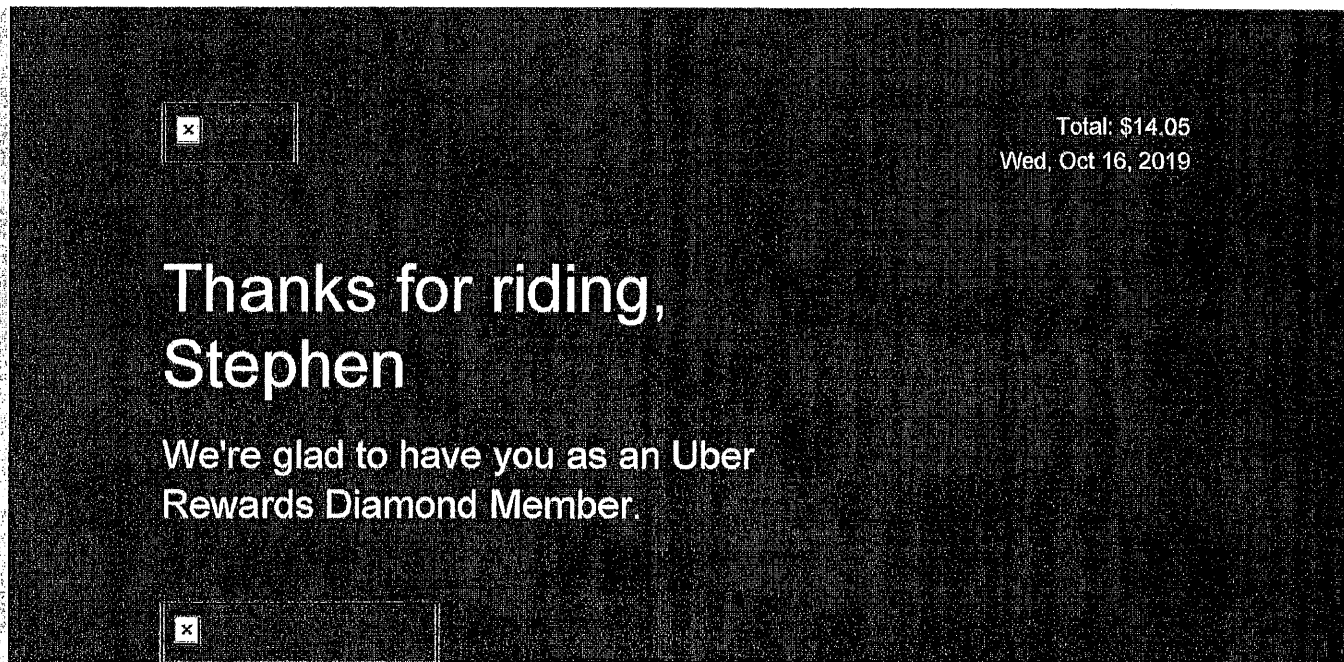
From: Steve Amdur <stevea3@gmail.com>
Sent: Wednesday, October 16, 2019 9:07 AM
To: Dritto, Karen A.
Subject: Fwd: [Personal] Your Wednesday morning trip with Uber

* EXTERNAL EMAIL *

JEA

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

From: Uber Receipts <uber.us@uber.com>
Date: Wed, Oct 16, 2019 at 9:04 AM
Subject: [Personal] Your Wednesday morning trip with Uber
To: <stevea3@gmail.com>



Total

\$14.05

 You earned 28 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	\$9.41
<hr/>	
Subtotal	\$9.41
NY Congestion Fee <input type="checkbox"/>	\$2.75
State Sales Tax <input type="checkbox"/>	\$0.90
NY Black Car Fund <input type="checkbox"/>	\$0.25
Wait Time <input type="checkbox"/>	\$0.90
Promotions	-\$0.16
<hr/>	

 9733 Switch	\$14.05
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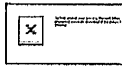
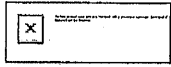
A temporary hold of \$13.05 was placed on your payment method 9733 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Affiliated with EINUNDZWANZIG-NY, LLC (B02887)

Dispatched by Einundzwanzig (B02887)

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

You rode with Alseny



4.91  Rating

Alseny is known for:

Excellent Service

How was your ride?

RATE OR TIP 

License Plate: T747230C

FHV License Number: 5820812

Driver's TLC License Number: 5184573

When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX Diamond 3.45 mi | 39 min



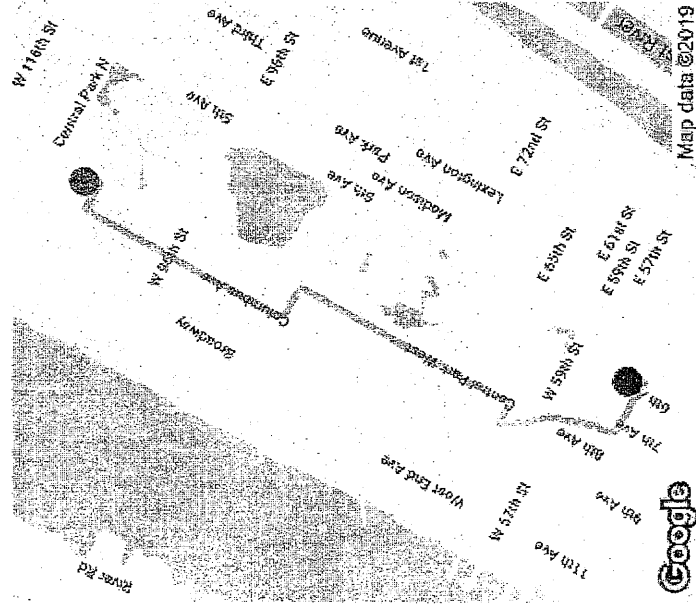
08:24am

448 Central Park West, New
York, NY

11

09:03am

1280 6th Ave, New York, NY



Report #NY-404540	
Pillsbury Winthrop Shaw Pittman LLP	
EXPENSE REPORT (USD)	
Name & Employee ID:	Narges Aminolsharei (60036)
Position:	Associate
Dept/Prac Section:	Business/Corporate & Securities
Report Date:	10/22/2019
Report Status:	Sent to Aderant for Pymt as of 10/28/2019 10:30:20 PM
Report Name:	N. Aminolsharei - Taxi Expense - 10.21.19
Client Expenses	
• Client: 047455 -JEA	
• Matter: 0000004 -Strategic Planning & Advice	
Disb Code: 0042 -Travel and Local Transportation	
Travel expenses, N. Aminolsharei, NYC/NYC, 10/21/19	
10/21/2019	Receipt Taxis/Car Service \$30.78
Group Subtotal	
\$30.78	
Report Total	
\$30.78	

[Show Details](#)

JUNO

Receipt for Your October 21 Trip

Narges Aminolsharei | narges.amini@gmail.com

Your Trip

\$30.78

October 21

Including 10% Discount

9:55 PM Pillsbury Winthrop Shaw Pittman,
31W W 52nd St, Manhattan, New York,
NY



10:13 PM 88 Leonard St,
88 Leonard St, Manhattan, New York, NY

Car	Trip Time	Distance
Bliss	18:30 Minutes	3.73 Miles

Profile
Personal

Trip Fare	30.78
Subtotal	\$30.78

Total	\$30.78
VISA **3842	30.78

Carbon Offset Fee	0.03
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Before Taxes	27.94
Black Car Fund (2.44%)	0.61
Sales Tax (8.875%)	2.23
Congestion Zone Surcharge	2.75

Report #NY-404840	
Pillsbury Winthrop Shaw Pittman LLP	
EXPENSE REPORT (USD)	
Name & Employee ID:	Narges Aminolsharei (60036)
Position:	Associate
Dept/Prac Section:	Business/Corporate & Securities
Report Date:	10/24/2019
Report Status:	Sent to Aderant for Pymt as of 10/29/2019 10:30:17 PM
Report Name:	N. Aminolsharei - Taxi Expense - 10.23.19
Client Expenses	
• Client: 047455 -JEA	
• Matter: 0000004 -Strategic Planning & Advice	
Disb Code: 0042 -Travel and Local Transportation	
Travel expenses, N. Aminolsharei, NYC/NYC, 10/23/19	
10/23/2019	Receipt Taxis/Car Service \$24.09
Group Subtotal \$24.09	
Report Total \$24.09	

[Show Details](#)

JUNO

Receipt for Your October 23 Trip

Narges Aminolsharei | narges.amini@gmail.com

Your Trip

October 23

\$24.09

Including 10% Discount

9:16 PM ● Pillsbury Winthrop Shaw Pittman,
31W W 52nd St, Manhattan, New York,
NY

9:37 PM ○ 88 Leonard St,
88 Leonard St, Manhattan, New York, NY



Car	Trip Time	Distance
Bliss	20:45 Minutes	3.59 Miles

Profile
Personal

Trip Fare	24.09
Subtotal	\$24.09
Total	\$24.09
VISA **3842	24.09
Carbon Offset Fee	0.03
Before Taxes	21.92
Black Car Fund (2.44%)	0.47
Sales Tax (8.875%)	1.70
Congestion Zone Surcharge	2.75

Report #NY-405224	
Pillsbury Winthrop Shaw Pittman LLP	
EXPENSE REPORT (USD)	
Name & Employee ID:	Narges Aminolsharei (60036)
Position:	Associate
Dept/Prac Section:	Business/Corporate & Securities
Report Date:	10/29/2019
Report Status:	Sent to Aderant for Pymt as of 11/4/2019 10:30:21 PM
Report Name:	N. Aminolsharei - Taxi Expense - 10.28.19
Client Expenses	
• Client: 047455 -JEA	
• Matter: 0000004 -Strategic Planning & Advice	
Disb Code: 0042 -Travel and Local Transportation	
Travel expenses, N. Aminolsharei, NYC/NYC, 10/28/19	
10/28/2019	Receipt Taxis/Car Service \$35.74
Group Subtotal \$35.74	
Report Total \$35.74	

[Show Details](#)

JUNO

Receipt for Your October 28 Trip

Narges Aminolsharei | narges.amini@gmail.com

Your Trip

\$35.74

October 28

Including 10% Discount

9:03 PM ● Pillsbury Winthrop Shaw Pittman,
31W W 52nd St, Manhattan, New York,
NY



9:23 PM ○ 88 Leonard St,
88 Leonard St, Manhattan, New York, NY

Car	Trip Time	Distance
Bliss	20:20 Minutes	3.78 Miles

Profile

Personal

Trip Fare	35.74
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Subtotal	\$35.74
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Total	\$35.74
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VISA **3842	35.74
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Carbon Offset Fee	0.03
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Before Taxes	32.39
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Black Car Fund (2.44%)	0.72
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Sales Tax (8.875%)	2.63
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Congestion Zone Surcharge	2.75
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