

**ITN - Related Engagements under Review as of September 30, 2020**

*Please note that all invoices submitted for ITN-related engagements are being reviewed by the Office of General Counsel prior to payment*

| <u>Company</u>              | <u>Paid</u>           | <u>Pending</u>        | <u>Total</u>           | <u>Period Covered</u> | <u>Note</u>   |
|-----------------------------|-----------------------|-----------------------|------------------------|-----------------------|---|
| 1 Milam Howard              | \$56,745.98           | \$26,393.41           | \$83,139.39            | 8/30-12/20/2019       |   |
| 2 Pennington                | 26,305.53             |                       | 26,305.53              | 8/29-12/27/2019       |   |
| 3 Radey                     | 150,900.00            |                       | 150,900.00             | 9/3-12/31/2019        |   |
| 4 Pillsbury                 | 478,897.07            | 4,564,624.77          | 5,043,521.84           | 7/1-12/27/19          | Total has not been reconciled w/OGC; amount reduced by subcontractor billings |
| 5 Pillsbury Subcontractors* | 1,359,336.84          | 2,900,000.00          | 4,259,336.84           | See below             |   |
| 6 Carlton Fields            | 33,765.63             |                       | 33,765.63              | 9/10-12/6/2019        |   |
| 7 Hopping Green & Sams      | 57,120.00             |                       | 57,120.00              | 9/11-12/6/2019        | Retainers removed   |
| 8 Foley and Lardner         | 1,361,786.48          |                       | 1,361,786.48           | 6/27-12/24/19         |   |
| 9 Diane Tropa               | 10,410.00             |                       | 10,410.00              | 12/2-12/23/19         |   |
| 10 Esquire Deposition       | 15,162.50             |                       | 15,162.50              | 12/10-12/13/19        |   |
| 11 JP Morgan                | 170,217.00            |                       | 170,217.00             | 7/24-12/24/2019       |   |
| 12 Morgan Stanley           | 10,000.00             | 160,217.00            | 170,217.00             | 7/24-12/24/2019       | Awaiting revised invoice  |
| 13 Lewis Longman & Walker   | 82,474.00             |                       | 82,474.00              | 6/3-9/30/2019         |   |
| 14 Geosyntec                | 27,900.26             |                       | 27,900.26              | 9/9-10/24/2019        |   |
| 15 Edwards Cohen            | 11,202.34             |                       | 11,202.34              | 9/1-11/27/2019        |   |
| 16 Segal Consulting         | 36,437.50             |                       | 36,437.50              | 8/1-9/19/2019         |   |
| 17 Holland & Knight         |                       | 393,092.50            | 393,092.50             | Unavailable           | JEA has not received any H&K invoices   |
| 18 Cavalry Strategies       | 39,200.00             |                       | 39,200.00              | 11/1-12/31/2019       |   |
| 19 Xact Data Recovery       | 10,098.66             |                       | 10,098.66              | 12/13/2019            |   |
| 20 Nixon Peabody            | 54,800.00             |                       | 54,800.00              | 3/22-7/2/2019         |   |
| <b>Total</b>                | <b>\$3,992,759.79</b> | <b>\$8,044,327.68</b> | <b>\$12,037,087.47</b> |                       |   |

**\* Includes additional charges for the following:**

|                          | <u>Pending</u>        | <u>Total</u>          |                    |
|--------------------------|-----------------------|-----------------------|--------------------|
| McKinsey & Company, Inc. | \$2,900,000.00        | \$2,900,000.00        | 8/1-12/24/2019     |
| FTI Consulting, Inc.     | 396,638.58            | 396,638.58            | 8/13-12/31/2019    |
| Leidos Engineering, LLC  | 645,145.94            | 645,145.94            | 8/12-12/31/2019    |
| Intralinks               | 317,552.32            | 317,552.32            | 8/2/2019-2/29/2020 |
| <b>Total</b>             | <b>\$1,359,336.84</b> | <b>\$4,259,336.84</b> |                    |

**Invoices under review by external counsel**

**Travel Reimbursements (Atlanta)**

|                   |            |            |
|-------------------|------------|------------|
| Paul Steinbrecher | \$1,336.50 | \$1,336.50 |
| Ryan Wannemacher  | 1,276.13   | 1,276.13   |
| John McCarthy     | 1,383.53   | 1,326.13   |
| Deryle Calhoun    | 1,064.94   | 1,064.94   |
| Kerri Stewart     | 1,090.13   | 1,090.13   |
| Caren Anders      | 1,328.95   | 1,328.95   |
| Ted Hobson        | 1,276.13   | 1,276.13   |
| Shawn Eads        | 1,296.57   | 1,296.57   |
| Jonathan Kendrick | 1,307.13   | 1,307.13   |

*Updated per John McCarthy 1-29-2020*

|                  |             |        |             |
|------------------|-------------|--------|-------------|
| Jenny McCollum   | 1,024.62    |        | 1,024.62    |
| Aaron Zahn       |             |        | -           |
| Lynne Rhode      | 1,583.66    |        | 1,583.66    |
| Melissa Dykes    |             |        | -           |
| Herschel Vinyard |             |        | -           |
| Steve McInall    | 1,034.58    |        | 1,034.58    |
| Total            | \$15,002.87 | \$0.00 | \$14,945.47 |

*Expense report not submitted to date*

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*Will not submit expense report but expenses to be included for info.*

|                            |                       |                       |                        |
|----------------------------|-----------------------|-----------------------|------------------------|
| <b>Grand Total Charges</b> | <b>\$4,007,762.66</b> | <b>\$8,044,327.68</b> | <b>\$12,052,032.94</b> |
|----------------------------|-----------------------|-----------------------|------------------------|

| Pillsbury invoices: | Total                  | Deduct                  |                        |
|---------------------|------------------------|-------------------------|------------------------|
|                     |                        | Subcontractors          | Net Pillsbury          |
| 8340104             | \$556,190.33           | (\$79,055.48)           | \$477,134.85           |
| 8340103             | 10,203.00              | 0.00                    | 10,203.00              |
| 8340105             | 168,822.41             | 0.00                    | 168,822.41             |
| 8340106             | 5,191.00               | 0.00                    | 5,191.00               |
| 8315717             | 984.50                 | 0.00                    | 984.50                 |
| 8297287             | 0.00                   | 0.00                    | 0.00                   |
| 8340101             | 478,897.07             | 0.00                    | 478,897.07             |
| 8340098             | 805,321.00             | 0.00                    | 805,321.00             |
| 8302147             | 404,232.43             | (404,232.43)            | 0.00                   |
| 8340099             | 590,932.34             | 0.00                    | 590,932.34             |
| 8305459             | 1,098,514.84           | (1,098,514.84)          | 0.00                   |
| 8340102             | 484,821.50             | 0.00                    | 484,821.50             |
| 8307976             | 574,492.54             | 0.00                    | 574,492.54             |
| 8307977             | 2,500,957.99           | (1,337,951.36)          | 1,163,006.63           |
| 8309050             | 283,715.00             | 0.00                    | 283,715.00             |
|                     | <u>\$ 7,963,275.95</u> | <u>\$(2,919,754.11)</u> | <u>\$ 5,043,521.84</u> |

*Replaces invoice no. 8315678*

*Replaces invoice no. 8315714*

*Replaces invoice no. 8315715*

*Replaces invoice no. 8315716*

*\$750,520.62 cancelled by Pillsbury in January 2020 per OGC*

*Replaces invoice no. 8298596*

*Replaces invoice no. 8298978*

*\$964,564.86 cancelled by Pillsbury in January 2020 per OGC*

*Replaces invoice no. 8305458*

*\$926,651.50 cancelled by Pillsbury in January 2020 per OGC*

*Replaces invoice no. 8306003*