

ITN - Related Engagements

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

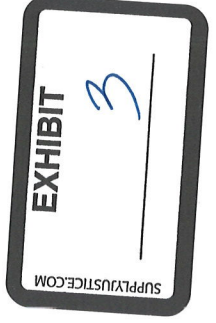
<u>Company</u>	<u>Paid</u>	<u>Pending</u>	<u>Total</u>	<u>Note</u>
1 Milam Howard	56,745.98	26,393.41	83,139.39	
2 Pennington	24,310.53	1,995.00	26,305.53	
3 Radey	150,900.00	-	150,900.00	
4 Pillsbury*	750,520.62	9,856,040.66	10,290,508.96	Total has not been reconciled w/OGC; amount reduced by pmt. to Intralinks
5 Carlton Fields	33,765.63	-	33,765.63	
6 Hopping Green		57,560.00	57,560.00	Retainers removed
7 Foley and Lardner	1,361,786.48	-	1,361,786.48	
8 JP Morgan		170,217.00	170,217.00	
9 Morgan Stanley		170,217.00	170,217.00	
10 McKinsey		-	-	Included below
11 Lewis Longman & Walker	82,474.00	-	82,474.00	
12 Geosyntec	27,900.26		27,900.26	
13 Edwards Cohen	11,202.34		11,202.34	
14 Segal Consulting	-	36,437.50	36,437.50	
15 Holland & Knight		393,092.50	393,092.50	JEA has not received any H&K invoices
16 Nixon Peabody	54,800.00		54,800.00	
Total	2,554,405.84	10,711,953.07	12,950,306.59	

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

	<u>Pending</u>	<u>Total</u>
McKinsey & Company, Inc.	1,400,000.00	1,400,000.00
FTI Consulting, Inc.	396,638.58	396,638.58
Leidos Engineering, LLC	416,191.28	416,191.28
Intralinks	316,052.32	316,052.32
Total	2,212,829.86	2,528,882.18

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	Updated per John McCarthy 1-29-2020
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	
Jenny McCollum	1,024.62	1,024.62	



Aaron Zahn		-	<i>Expense report not submitted to date</i>
Lynne Rhode	1,583.66	1,583.66	
Melissa Dykes		-	<i>Expense report not submitted to date</i>
Herschel Vinyard		-	<i>Will not submit expense report but expenses to be included for info.</i>
Steve McInall	1,034.58	1,034.58	
Total	15,002.87	14,945.47	

Grand Total Charges 2,569,408.71 10,711,953.07 12,965,252.06