

From: "Charleroy, Melissa M. - Executive Assistant" <charmm@jea.com>
Subject: RE: [EXT] Re: City of JAX Advisor RFP
Sent: Tue, 23 Jan 2018 10:43:58 -0600
To: "Michael Mace" <MACEM@pfm.com>

If they are attending the meeting tomorrow 12:30 pm at JIA, below are the directions to the conference room.

JEA Meeting

January 24, 2018 – 12:30 pm

Location

Jacksonville International Airport
2400 Yankee Clipper Dr, Jacksonville, FL 32218

Parking

You are welcome to park wherever it is convenient for you. You may submit your receipt to Melissa Charleroy, Executive Assistant for reimbursement, as you will need to exit through the toll booth. Phone: 616-4219
Email: charmm@jea.com

Directions to Conference Room

The meeting will take place in a conference room just outside of the departing flights entry near the security checkpoint.

The room will be available beginning at noon.

Enter the airport at the "departing flights" level, which is the upper level. You will walk straight through the terminal. As soon as you walk through the courtyard area (where the rocking chairs and musicians are) just before the security checkpoint, you will turn to the right at the Sam Snead's Restaurant. As soon as you take that right, you will walk straight in to the Aikens Conference Room (as a point of reference, the JIA gallery of Board Member photos will be on your right).

Melissa Charleroy
JEA
Executive Assistant to
Paul McElroy, Chief Executive Officer,
Melissa Dykes, Chief Financial Officer
and JEA Board of Directors
21 West Church Street Jacksonville, FL 32202
Ph: 904-665-7313 | Fax: 904-665-4238 | Mobile: 904-616-4219 charmm@jea.com

From: Michael Mace [mailto:MACEM@pfm.com]
Sent: Tuesday, January 23, 2018 11:13 AM
To: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>
Subject: Fwd: [EXT] Re: City of JAX Advisor RFP

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

See names for tomorrow am.

Michael Mace
PFM
917-318-7869 Cell
Begin forwarded message:



From: "DeGhetto, Scott" <Scott.DeGhetto@moelis.com>
Date: January 22, 2018 at 2:45:17 PM EST
To: Michael Mace <MACEM@pfm.com>
Subject: RE: [EXT] Re: City of JAX Advisor RFP

Eric Cantor - via phone
Scott DeGhetto
John Colella
Nathan Barnes
Mark Sowinski

Scott DeGhetto
Managing Director
Moelis & Co.
Office 713-343-6424
Cell 917-903-5946

From: Michael Mace <MACEM@pfm.com>
Date: Monday, Jan 22, 2018, 2:34 PM
To: DeGhetto, Scott <Scott.DeGhetto@moelis.com>
Subject: RE: [EXT] Re: City of JAX Advisor RFP

Scott – can I get the names of your team members?

Thanks

Michael Mace
PFM
11605 N. Community House Rd., Suite 500
Charlotte, NC 28277
704-319-7923 Office
917-318-7869 Cell

From: Pedersen, William [William.Pedersen@morganstanley.com]
Sent: 1/23/2018 1:38:15 AM
To: 'Wannemacher, Ryan F. - Dir Financial Planning & Analysis' [wannrf@jea.com]
Subject: RE: Forecast for JEA

Great, thanks for the heads up.

Best,
Bill

William Pedersen

Morgan Stanley | Investment Banking Division
1585 Broadway, 32nd Floor | New York, NY 10036
Phone: +1 212 296-4451
Fax: +1 212 507-4927
William.Pedersen@morganstanley.com

Be carbon conscious. Please consider our environment before printing this email.

From: Wannemacher, Ryan F. - Dir Financial Planning & Analysis [mailto:wannrf@jea.com]
Sent: Monday, January 22, 2018 8:28 PM
To: Pedersen, William (IBD)
Subject: Re: Forecast for JEA

I think Mike Mace is joining too.

Thanks,
Ryan

Sent from my iPhone

On Jan 22, 2018, at 7:53 PM, Pedersen, William <William.Pedersen@morganstanley.com> wrote:

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Thanks and Mike Weinstein is the CFO of Jacksonville?

Just want to make sure I am getting this correct for our team internally.

Best,
Bill

William Pedersen

Morgan Stanley | Investment Banking Division
1585 Broadway, 32nd Floor | New York, NY 10036
Phone: +1 212 296-4451
Fax: +1 212 507-4927
William.Pedersen@morganstanley.com

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From: Wannemacher, Ryan F. - Dir Financial Planning & Analysis [mailto:wannrf@jea.com]
Sent: Monday, January 22, 2018 7:50 PM
To: Pedersen, William (IBD)
Subject: Re: Forecast for JEA

Yes, he will be there

Sent from my iPhone

On Jan 22, 2018, at 7:49 PM, Pedersen, William <William.Pedersen@morganstanley.com> wrote:

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Thanks Ryan!

Can you confirm that for the meeting on Wednesday that you expect Paul McElroy to attend?

Thanks,
Bill

William Pedersen

Morgan Stanley | Investment Banking Division
1585 Broadway, 32nd Floor | New York, NY 10036
Phone: +1 212 296-4451
Fax: +1 212 507-4927
William.Pedersen@morganstanley.com

Be carbon conscious. Please consider our environment before printing this email.

From: Wannemacher, Ryan F. - Dir Financial Planning & Analysis
[\[mailto:wannrf@jea.com\]](mailto:wannrf@jea.com)
Sent: Monday, January 22, 2018 7:20 PM
To: Pedersen, William (IBD)
Subject: Fwd: Forecast for JEA

Bill,

Please see curve attached.

Thanks,
Ryan

Sent from my iPhone

Begin forwarded message:

From: Wade McKenzie <WMckenzie@teainc.org>
Date: January 16, 2018 at 8:14:03 AM EST
To: Ryan Wannemacher <wannrf@jea.com>
Subject: **FW: Forecast for JEA**

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Ryan,

Please find the attached, feel free to give me a call if you have any questions. Is there a good time this week or next to talk?

Thanks,
Wade

From: Lisa Dohogne
Sent: Monday, January 15, 2018 11:25 AM
To: Wade McKenzie <WMckenzie@teainc.org>
Subject: RE: Forecast for JEA

That is the distinction that EIA gives the Southeast for their regional pricing.

See attached and let me know if you have any changes.

Thanks.

Lisa Dohogne | Structure and Pricing Analyst
p: 904-360-1342 | e: ldohogne@teainc.org

From: Wade McKenzie
Sent: Monday, January 15, 2018 10:03 AM
To: Lisa Dohogne <ldohogne@teainc.org>
Subject: RE: Forecast for JEA

I think that this is good, help me though understand the "South Atlantic."

Wade

From: Lisa Dohogne
Sent: Monday, January 15, 2018 9:57 AM
To: Wade McKenzie <WMckenzie@teainc.org>
Subject: Forecast for JEA

Wade,

Here is the forecast for JEA—I cannot share WoodMac prices with them, but I can share the graphs. How much detail do you want to give them?

Lisa Dohogne | Structure and Pricing Analyst

p: 904-360-1342 | e: ldohogne@teainc.org

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