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 FED I.D. #16-0505790

Erie County Water Authority
 350 Ellicott Square Building
 295 Main Street
 Buffalo, NY 14203-2494

Invoice Number 890665
 Invoice Date 12/07/16
 Client Number 15235
 Matter Number 00001
 J G Schmidt Jr

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2016:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
11/15/16	JGS	Telephone conference with J Burns [REDACTED] es	0.1
11/16/16	J-H3	Research re water, legal issues	2.0
11/16/16	AJB	Discussions JGS and MGG re [REDACTED]	0.2
11/17/16	JGS	Review [REDACTED]; Develop strategy; Telephone conference with ECWA team	1.3
11/17/16	MVJ	Confer with MGG regarding scope of work; investigation and research regarding legal issues; meet with MGG and Juyoun Han to brief MGG for meeting with Erie County Water Authority	2.1
11/17/16	MVJ	[REDACTED]	1.4
11/18/16	MGG	Preparation for and meeting with ECWA regarding background, status and strategies	2.0
11/18/16	JGS	Review [REDACTED] in preparation of client meeting	1.8

V7154(1)

\$19,413.50

15235 Erie County Water Authority
00001 [REDACTED]
December 7, 2016

Invoice Number 890665
Page 2 of 4

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
11/18/16	JGS	Client meeting re facts and strategy	2.3
11/18/16	MVJ	Confer with MGG regarding result of meeting with ECWA; review of emails (4) from J. Han summarizing [REDACTED]; review of emails concerning [REDACTED] issues	2.4
11/18/16	MVJ	Review of factual material; related summarizing for legal purposes	1.6
11/18/16	MVJ	Commence drafting [REDACTED] to conduct review	0.7
11/18/16	J-H3	Research re legal issues	7.0
11/18/16	AJB	Review of background material and discussions JGS and MGG; Meeting and extended conference with client [REDACTED]	2.3
11/18/16	MWG2	Create copies of factual electronic materials for purposes of [REDACTED]	1.1
11/20/16	MVJ	Review of [REDACTED] material circulated by MGG	0.4
11/21/16	JGS	Review [REDACTED] to develop strategy and fact background	1.5
11/21/16	MVJ	Redline revisions to J. Han [REDACTED]; additional revisions [REDACTED]	0.7
11/21/16	J-H3	Research regarding relevant law and draft [REDACTED]	4.0
11/21/16	AJB	Confer with JGS and WR regarding background and outline of analysis [REDACTED]	0.2
11/21/16	MWG2	Collect web pages for purposes of [REDACTED]	0.4
11/22/16	JGS	Develop strategy, memo to AJB/WVR re same	0.6

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00001
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<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
11/22/16	MVJ	Review of emails from J. Schmidt to AJB and W. Rossi regarding analysis of [REDACTED]; emails to MGG and J. Han regarding [REDACTED]	0.7
11/22/16	AJB	Conference with JGS regarding scope of report to client and discuss WVR	0.4
11/23/16	WVR	Review notes, communications [REDACTED]	1.4
11/23/16	WVR	Prepare outline of analysis of [REDACTED]	4.3
11/23/16	AJB	Prepare outline for memorandum to client re [REDACTED] and confer WVR re content	0.8
11/28/16	MGG	Review regulatory matters; Assess [REDACTED] regarding scope of issues	1.6
11/28/16	JGS	Review [REDACTED]; Confidential email J Burns re same	0.5
11/28/16	MVJ	Review [REDACTED]; email and transmit to litigation team for review; coordinate with AJB [REDACTED]	0.7
11/28/16	MVJ	Email and analyze [REDACTED]	0.4
11/28/16	MVJ	Confer with MGG and J. Han regarding status of matter and next steps	0.2
11/28/16	AJB	Review of information and direct further research [REDACTED]	0.9
11/29/16	JGS	Emails/analyze status/facts and legal strategy	0.3
11/29/16	MVJ	Review of legislative history of law for use by AJB in analysis	0.9
11/29/16	J-H3	Research regarding [REDACTED]	0.5
11/29/16	WVR	Research and summarize facts and statements [REDACTED]	1.3

15235 Erie County Water Authority
00001 [REDACTED]
December 7, 2016

Invoice Number 890665
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<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
11/29/16	WVR	Research legal standard involving [REDACTED]	1.5
11/29/16	WVR	Research re legal issues	1.7
11/29/16	WVR	Work on a [REDACTED] draft - standards	1.5
11/29/16	WVR	Work on [REDACTED] draft - standards and showings required	2.5
11/29/16	WVR	Work on [REDACTED] draft - [REDACTED]	2.0
11/29/16	AJB	Review information and work on draft [REDACTED]	1.4
11/30/16	JGS	Review strategy with WVR [REDACTED]	1.3
11/30/16	WVR	Review [REDACTED]	0.7
11/30/16	WVR	Work on advisory paper draft [REDACTED]	2.3
11/30/16	WVR	Research [REDACTED]	1.7
11/30/16	WVR	Revise statement [REDACTED]	0.4
11/30/16	AJB	Review research by WVR and results of investigation by librarian; Work on memorandum [REDACTED]	3.9

CURRENT FEES \$19,413.50

TOTAL AMOUNT OF THIS INVOICE

\$19,413.50
AK

PAYMENT DUE UPON RECEIPT



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Erie County Water Authority
 350 Ellicott Square Building
 295 Main Street
 Buffalo, NY 14203-2494

Invoice Number 895101
 Invoice Date 01/23/17
 Client Number 15235
 Matter Number 00001
 J G Schmidt Jr

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2016:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
11/28/16	AMS2	Research news, dockets, and the web	2.0
11/29/16	AMS2	Research public records, the web, news, dockets and cases	2.0
11/30/16	AMS2	Research web, cases and dockets	1.5
12/01/16	JGS	Review strategy, SOW and status; Telephone conference with client re status	1.0
12/01/16	WVR	Work on draft of analysis [REDACTED] - legal standard and application	1.8
12/01/16	WVR	Research [REDACTED]	1.7
12/01/16	WVR	Draft analysis of [REDACTED]	1.3
12/01/16	WVR	Drafting statement of essential facts and analysis of involved parties in advisory paper regarding [REDACTED]	0.8
12/01/16	AJB	Review [REDACTED]; Work on and revise report to client	1.8

V7154(1)

AK \$22,781.50

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
(12/01/16	AMS2	Verify research	1.0
12/01/16	AMS2	Contact appellate division library [REDACTED] [REDACTED]	0.2
12/02/16	MVJ	Confer with AJB and transmit [REDACTED] [REDACTED]	0.2
) 12/02/16	WVR	Drafting applicati [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.2
12/02/16	WVR	Drafting analysis and application [REDACTED] [REDACTED]	1.2
12/02/16	WVR	Drafting summary of operative facts [REDACTED] [REDACTED]	1.0
12/02/16	WVR	Research [REDACTED] standards [REDACTED] [REDACTED]	0.9
) 12/02/16	WVR	Plan strategy for final draft [REDACTED] [REDACTED]	0.4
) 12/02/16	AJB	Review and pursue further research re [REDACTED] [REDACTED]; Review and revise draft of report to client	3.0
) 12/03/16	WVR	Supplement research on [REDACTED] [REDACTED]	1.0
) 12/03/16	WVR	Drafting advisory paper regarding [REDACTED], standards and application	4.5
) 12/03/16	WVR	Research issues	0.7
) 12/04/16	WVR	Draft executive summary of advisory paper	1.1
) 12/04/16	WVR	Drafting standard and application [REDACTED] in advisory paper	1.2
) 12/05/16	JGS	Revise report re [REDACTED]	1.8
) 12/05/16	WVR	Research [REDACTED]	1.0

15235 Erie County Water Authority
00001
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<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
12/05/16	WVR	Draft discussion [REDACTED]	1.5
12/05/16	WVR	Draft explanation of [REDACTED] [REDACTED]	0.7
12/05/16	WVR	Draft conclusion and recommendations in advisory paper analysis of [REDACTED]	0.4
12/05/16	AJB	Further review of law and application [REDACTED]; confer WVR re research; Revisions to draft of report to client; Finalize draft and have style settings applied with table of contents; Present to JGS for use	3.8
12/07/16	AJB	Review status and statements; Confer JGS re status	0.1
12/09/16	JGS	Further develop strategy; Revise [REDACTED]	1.5
12/09/16	WVR	Receive and analyze final advisory paper for accurate legal and factual authority	1.3
12/09/16	AJB	Review status of report with JGS and WVR	0.1
12/12/16	JGS	Finalize project plan; Email ECWA re same/next steps	1.0
12/12/16	MVJ	Confer with environmental team regarding status [REDACTED] [REDACTED]s	0.5
12/13/16	MVJ	Analyze EPA paper [REDACTED]; confer with environmental team [REDACTED]	1.6
12/14/16	JGS	Telephone conference with ECWA re status/strategy	0.2
12/15/16	JGS	Emails with ECWA re status	0.2
12/15/16	MVJ	Review of advisory memorandum [REDACTED] [REDACTED] confer with MGG and J. Han regarding deliverable chart [REDACTED]; review of J. Han selected articles [REDACTED]	2.2
12/16/16	MGG	Review [REDACTED]ts and next steps; Work regarding follow up and assessment [REDACTED] [REDACTED]	1.3

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
12/16/16	J-H3	Organized analysis of [REDACTED] [REDACTED]	5.2
12/19/16	MGG	Review [REDACTED] issues; Review memorandum to client regarding [REDACTED]; Review scope related [REDACTED]	3.0
12/19/16	JGS	Emails with ECWA and team re status	0.2
12/19/16	MVJ	Conference with MGG and J. Han regarding status [REDACTED] [REDACTED] meeting with ECWA commissioners; review of related emails from J. Han concerning documents	1.7
12/19/16	J-H3	Meeting with MGG and MVJ; Research regarding [REDACTED] [REDACTED]	2.0
12/20/16	MGG	Assess [REDACTED] issue and [REDACTED] and conference regarding same	1.0
12/20/16	MVJ	Continued review and analyze issues and guidance related thereto; confer with J. Han regarding research findings and summary thereof; continued preparation for meeting with ECWA commissioners	2.3
12/20/16	J-H3	Research [REDACTED] [REDACTED]	2.0
12/21/16	MVJ	Review of General Accountability Office's report [REDACTED] [REDACTED] investigation in preparation for meeting with ECWA commissioners; confer with MGG and J. Han regarding approach to meeting with Commissioners	2.9
12/21/16	J-H3	Research re [REDACTED]	2.5
12/22/16	J-H3	Updated and compiled information and articles for MVJ	0.7
12/28/16	MGG	Review [REDACTED] Work and preparation for meeting with Commission and next steps	1.0
12/28/16	JGS	Emails to team re strategy session with ECWA	0.5

15235 Erie County Water Authority
00001
January 23, 2017

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Page 5 of 5

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
12/28/16	MVJ	Prepare for ECWA meeting with Commissioners; meet with MGG and J. Han to discuss [REDACTED] e	3.3
12/28/16	AJB	Review memorandum and prepare for meeting with client; Confer MVJ re preparations	0.8
12/29/16	JGS	Prepare for and attend executive session with team	1.5
12/29/16	MVJ	Prepare for and attend meeting with ECWA commissioners	2.7
12/29/16	AJB	Further review and meet with MVJ and JGS to prepare; Attend meeting with ECWA Commissioners and present report	2.0
12/30/16	AJB	Follow up review [REDACTED]	0.2

CURRENT FEES \$22,766.50

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Document Retrieval Work	<u>VALUE</u> 15.00
CURRENT EXPENSES	15.00

TOTAL AMOUNT OF THIS INVOICE \$22,781.50

AK

PAYMENT DUE UPON RECEIPT



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Erie County Water Authority
350 Ellicott Square Building
295 Main Street
Buffalo, NY 14203-2494

Invoice Number 896486
Invoice Date 02/09/17
Client Number 15235
Matter Number 00002
J G Schmidt Jr

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2017:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
01/04/17	MVJ	Strategize regarding [REDACTED] process; email to client concerning [REDACTED] and telephone conference; [REDACTED]	1.9
01/05/17	JGS	Review status; Emails with MGG re same	0.1
01/05/17	J-H3	[REDACTED] research [REDACTED]	2.0
01/05/17	J-H3	[REDACTED] research [REDACTED]	2.5
01/05/17	J-H3	[REDACTED] research [REDACTED]	3.0
01/06/17	MGG	Work regarding status and update [REDACTED] e, next steps and preparation [REDACTED]	1.7
01/06/17	J-H3	Preparation for client meeting; Conference call with client; Research [REDACTED]	4.3
01/09/17	MGG	Preparation for and meeting at ECWA [REDACTED] and [REDACTED] follow up regarding same	5.5
01/09/17	JGS	Review status, potential planning	0.5

V7154(1)

\$30,293.20
AK

15235 Erie County Water Authority
00002
February 9, 2017

Invoice Number 896486
Page 2 of 5

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
01/09/17	MVJ	Prepare [REDACTED] at client's offices	6.4
) 01/09/17	MVJ	Transportation to and from client's offices [REDACTED]	0.8
) 01/09/17	J-H3	Research regarding [REDACTED]	1.2
) 01/09/17	J-H3	Prepare for and attend meeting with client	5.5
) 01/10/17	MGG	Review [REDACTED]	0.2
) 01/10/17	MVJ	Continued analysis of [REDACTED] review and research related thereto; commenced drafting table of contents outline to deliverable memorandum	5.2
) 01/10/17	J-H3	Research regarding [REDACTED] compile information gathered from client meeting; Draft email to MGG and MVJ; Research regarding [REDACTED]	3.5
) 01/11/17	MVJ	[REDACTED] coordination with client and continued research and analysis related to [REDACTED]	3.3
) 01/12/17	MVJ	Research and analysis regarding [REDACTED] [REDACTED] team emails related thereto; continued efforts in connection with [REDACTED] w/	4.2
) 01/12/17	J-H3	Research [REDACTED] [REDACTED] Draft addendum-memo regarding [REDACTED] [REDACTED] Review [REDACTED] [REDACTED] Research [REDACTED]	4.2
) 01/13/17	MGG	Meeting and conference with MVJ and J-H3 regarding issues and delineation of [REDACTED] [REDACTED] y	1.0
) 01/13/17	MVJ	Meeting with MGG and J. Han regarding plan of action; continued [REDACTED] [REDACTED]	4.1

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
01/13/17	MVJ	Conference with client regarding [REDACTED]; continued review of client emails [REDACTED]	0.7
01/13/17	J-H3	Brainstorm deliverables [REDACTED] with MVJ; Research [REDACTED]; Drafted a chart listing the relevant laws [REDACTED]; Meeting with MGG and MVJ; Reviewed [REDACTED] Research [REDACTED]	4.5
01/16/17	MVJ	Confer with MGG and J. Han regarding client email and status of review	0.4
01/17/17	MVJ	Confer with J. Han regarding coordination of document review; review [REDACTED]	1.8
01/17/17	J-H3	Compiled information [REDACTED] and drafted preliminary analysis; [REDACTED] list of follow up questions [REDACTED]	5.5
01/18/17	MVJ	Confer with J. Han regarding review [REDACTED] ts	0.3
01/18/17	J-H3	Research [REDACTED] Research regarding [REDACTED] Research [REDACTED] ard [REDACTED] n; Summary [REDACTED]	4.6
01/19/17	[REDACTED]	Conference with J. Han; Continue analysis and investigation related to environmental review	2.7

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
01/19/17	J-H3	Research [REDACTED] [REDACTED] Research [REDACTED] [REDACTED] Research EPA's proposed rules [REDACTED]	3.7
01/20/17	MGG	Update research and document review for assessment [REDACTED] [REDACTED]	1.2
01/20/17	MVJ	Conference with J. Han; continue [REDACTED] analysis	1.3
01/20/17	J-H3	Update follow up questions and document request [REDACTED] [REDACTED] Meeting with MVJ regarding [REDACTED] strategy; Revise follow up questions [REDACTED] Draft memo subpart [REDACTED] Draft memo subpart [REDACTED] [REDACTED]	5.2
01/23/17	MGG	Work regarding update in research and review [REDACTED] [REDACTED]	1.5
01/23/17	MVJ	[REDACTED], meetings and emails related thereto.	3.5
01/23/17	MVJ	Prepare [REDACTED] meeting at Client's service center; review reports and documents in connection thereto	2.9
01/23/17	J-H3	Review [REDACTED] [REDACTED] Update memo/follow up questions to ECWA and J Burns; Review email to J Burns and ECWA staff; Meeting with MGG to review work and strategize	2.5
01/24/17	MVJ	Conference with ECWA staff regarding next steps [REDACTED] [REDACTED] review of documents and conferences related thereto	1.4
01/24/17	J-H3	Correspondence with ECWA [REDACTED] [REDACTED] (P Whittam, Russ Stoll, Shari Zajdel)	0.5
01/25/17	J-H3	ECWA [REDACTED] A call with J Mattina	0.7

15235 Erie County Water Authority
00002 [REDACTED]
February 9, 2017

Invoice Number 896486
Page 5 of 5

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
01/26/17	MVJ	Prepare for and attend [REDACTED] at Client's Service Center Office, including travel to and from Service Center	6.2
01/26/17	J-H3	Preparation for [REDACTED] ECWA; Attend [REDACTED] ECWA (P Whittam, J Schlierf, J Sylvester)	5.1
01/27/17	MVJ	Commence drafting [REDACTED] memorandum [REDACTED]	4.1
01/27/17	J-H3	ECWA teleconference with J Schlierf [REDACTED]	0.3
01/30/17	MVJ	Spreadsheet creation for [REDACTED] confer with client [REDACTED]	1.6
01/30/17	J-H3	Data organization and review of new documents [REDACTED]	0.7
01/31/17	MVJ	[REDACTED] drafting and research related to [REDACTED] memorandum	2.8
01/31/17	J-H3	Teleconference with J Schlieff regarding [REDACTED]	0.2

CURRENT FEES \$30,291.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

	<u>VALUE</u>
Duplicating	2.20
CURRENT EXPENSES	2.20

TOTAL AMOUNT OF THIS INVOICE \$30,293.20

PAYMENT DUE UPON RECEIPT



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350 Ellicott Square Building
295 Main Street
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Invoice Number 896483
Invoice Date 02/09/17
Client Number 15235
Matter Number 00001
J G Schmidt Jr

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2017:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
01/03/17	JGS	Review [redacted] strategy; Emails with team re same	0.5
01/03/17	MVJ	Emails and conference to discuss details [redacted] [redacted] w/ [redacted]	0.3
01/03/17	AJB	Reviewed infomercial by client	0.2
01/06/17	MVJ	Organize and outline [redacted] plan of action; prepare for conference call with client (R. Stoll and T. Gallagher); participate in conference call with client	3.2

CURRENT FEES

\$1,174.50

V79154(1)

\$1225.94

AK

15235 Erie County Water Authority
00001 [REDACTED]
February 9, 2017

Invoice Number 896483
Page 2 of 2

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Searches	<u>VALUE</u> 51.44
CURRENT EXPENSES	<hr/> 51.44

TOTAL AMOUNT OF THIS INVOICE

\$1,225.94

AK

Summary of Account Receivable:

<u>DATE</u>	<u>INV#</u>	<u>LMS#</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
01/23/17	895101		22,781.50	0.00	22,781.50

PRIOR BALANCE DUE 22,781.50

TOTAL BALANCE DUE UPON RECEIPT \$24,007.44

PAYMENT DUE UPON RECEIPT



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350 Ellicott Square Building
295 Main Street
Buffalo, NY 14203-2494

Invoice Number 899249
Invoice Date 03/13/17
Client Number 15235
Matter Number 00002
J G Schmidt Jr

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2017:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
02/01/17	MVJ	Prepare for meeting with client on 2/2; continue analysis [REDACTED]	1.3
02/01/17	J-H3	Reviewed query tables [REDACTED]; Research three [REDACTED]; Create [REDACTED]	1.5
02/02/17	MVJ	Prepare for and attend meeting with client at Service Center; continued review [REDACTED]	3.1
) 02/02/17	J-H3	On-site meeting with J Schlierf and consultant	2.8
) 02/03/17	MVJ	Document review [REDACTED] a; contemporaneous drafting of [REDACTED] memorandum	3.7
02/06/17	MVJ	Review [REDACTED]; related strategizing with J. Han regarding approach to [REDACTED]	1.7
02/06/17	J-H3	Review [REDACTED] correspondence files [REDACTED]; notes [REDACTED]; Summarize [REDACTED]	1.5

V7154(1)

\$21,271.50 AK

15235 Erie County Water Authority
 00002 [REDACTED]
 March 13, 2017

Invoice Number 899249
 Page 2 of 4

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
02/07/17	MVJ	Continued [REDACTED] document review and contemporaneous drafting [REDACTED]	1.6
02/07/17	J-H3	Draft memo section regarding application [REDACTED]	1.5
02/08/17	MVJ	Document review [REDACTED]	2.7
02/08/17	PCK	Research and obtain [REDACTED]	0.4
02/08/17	J-H3	ECWA on-site meeting [REDACTED] Drafted memo subsection re [REDACTED] Drafted memo subsection [REDACTED] Drafted memo subsection [REDACTED] collect data [REDACTED] Drafted memo subsection [REDACTED]	4.4
02/09/17	MVJ	Coordinate [REDACTED] n [REDACTED] commence document review [REDACTED]	1.3
02/09/17	D-L2	Create new document repository case, prepare and load files collected, add users and tags, quality check documents render properly for review	2.6
02/09/17	PCK	Research and obtain [REDACTED]; Conference with MVJ regarding same; Document same in [REDACTED]	6.1
02/10/17	MVJ	Work with P. Kepfer regarding [REDACTED]	[REDACTED]
02/13/17	MVJ	[REDACTED] and related drafting of memorandum	4.7
02/13/17	J-H3	Review and analyze [REDACTED] Review documents [REDACTED] reaching out to other water systems	5.0
02/13/17	AMS2	Cite check document for J-h3	1.4

15235 Erie County Water Authority
00002
March 13, 2017

Invoice Number 899249
Page 3 of 4

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
02/14/17	MVJ	Draft [REDACTED] memorandum and contemporaneous review [REDACTED] related thereto	5.8
02/14/17	J-H3	Compare [REDACTED] [REDACTED] Review documents [REDACTED] [REDACTED] documents [REDACTED]; Review [REDACTED] [REDACTED] documents [REDACTED] n [REDACTED] e [REDACTED]; Research re [REDACTED] [REDACTED] ts	5.2
02/15/17	MVJ	Continuing drafting [REDACTED] w and document review related thereto	3.4
02/15/17	D-L2	Assist with searching and setting up coding workflow and additional tags for review	0.8
02/16/17	MVJ	Continuing drafting e [REDACTED] ts	5.7
02/16/17	MVJ	Prepare for and participate in phone conference with client (P. Whittam)	0.7
02/16/17	J-H3	Research Best Practice - [REDACTED] [REDACTED]; researched other public records in different regions; Teleconference with P Whittam	1.7
02/17/17	MGG	Review draft memorandum; Work with MVJ and J-H3 regarding research [REDACTED] [REDACTED]; Work regarding same	1.6
02/17/17	MVJ	Confer with MGG and J. Han regarding status	0.8
02/17/17	J-H3	Research NY state law [REDACTED] [REDACTED]; Work [REDACTED]	3.0
02/19/17	J-H3	Work [REDACTED]; Research industry-based knowledge [REDACTED]	5.5
02/20/17	J-H3	[REDACTED] strategy brainstorming with MVJ	0.3

15235 Erie County Water Authority
00002 [REDACTED]
March 13, 2017

Invoice Number 899249
Page 4 of 4

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
02/21/17	MVJ	Confer with J. Han regarding [REDACTED] status and related drafting of memorandum sections	2.8
02/22/17	J-H3	Prepare questions for call with P Whittam; Call with P Whittam	0.9
02/23/17	J-H3	Summarized client deliverable Rules and Compliance Table	1.5
02/24/17	MVJ	Confer with J. Han regarding best management practices analysis [REDACTED] review of draft best management section for memorandum	1.7
02/24/17	J-H3	Summarized client deliverable [REDACTED] Drafted and summarized [REDACTED] and recommendations	4.3
02/27/17	KAM	Review [REDACTED] request and response concerning same	0.1
02/27/17	MGG	Review regarding [REDACTED] assessment and communications regarding same	0.3
02/27/17	MKM	Review [REDACTED] request; Investigate file; Work on response [REDACTED]	1.0
02/27/17	MVJ	Phone conference with J. Burns regarding timing [REDACTED]	0.2
02/28/17	MGG	Review assessment [REDACTED]	0.2
02/28/17	JGS	Review Water Authority correspondence	0.2

CURRENT FEES

\$21,271.50

TOTAL AMOUNT OF THIS INVOICE

\$21,271.50

AK

PAYMENT DUE UPON RECEIPT



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2016044
 b

Erie County Water Authority
 295 Main Street, Room 350
 Buffalo, NY 14203-2494

Invoice Number 903407
 Invoice Date 04/21/17
 Client Number 15235
 Matter Number 00002
 J.G Schmidt Jr

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2017:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/01/17	KAM	Review a [REDACTED] request and response concerning same	0.1
03/01/17	MGG	Assess [REDACTED] e and memorandum regarding same	0.2
03/01/17	MKM	Work on response to [REDACTED] request	0.2
03/02/17	MGG	Review issues regarding [REDACTED] and assessment of time	0.4
03/02/17	MKM	Work on response to [REDACTED] request	0.5
03/02/17	MVJ	Review of J. Han draft if memo section [REDACTED] e [REDACTED]	1.1
03/02/17	J-H3	Draft portion of client deliverable [REDACTED] [REDACTED]; Reviewed [REDACTED] findings [REDACTED]; Draft recommendations [REDACTED]	2.3

✓ 7154(1)

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/02/17	J-H3	Update ECWA Summary Table [REDACTED] [REDACTED]	1.0
03/02/17	GJB	Review and disposition of attorney audit letter response	0.3
03/03/17	MVJ	Redline revisions [REDACTED]; confer with J. Han regarding required revisions; client contact regarding additional questions	1.6
03/03/17	J-H3	Update ECWA Summary Table; Inquiries to P Whittam [REDACTED] [REDACTED]	1.3
03/03/17	J-H3	Research [REDACTED] issues to determine additional requirements	1.7
03/06/17	J-H3	Research [REDACTED] Edit ECWA Summary table [REDACTED] [REDACTED]	3.0
03/07/17	MKM	Work on response to [REDACTED] request	0.3
03/07/17	MVJ	Ongoing drafting of ECWA [REDACTED] concurrent conference with J. Han and client regarding technical assessments	4.4
03/07/17	J-H3	Summarize meeting notes from meeting and organized points [REDACTED] [REDACTED] Respond to MVJ's request for converting [REDACTED] identifying various files and records; Summarize analysis per MVJ's request	2.5
03/08/17	J-H3	Finalize [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.3
03/09/17	MGG	Assess [REDACTED] [REDACTED]; Conference with J-H3 regarding next steps, memorandum and communications with MVJ	1.5
03/10/17	MGG	Review [REDACTED] construct and presentation	0.2

15235 Erie County Water Authority
00002 [REDACTED]
April 21, 2017

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<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/10/17	J-H3	Summarize changes required for memorandum for MVJ based on comments with MGG	1.0
03/11/17	J-H3	Created addendum content and list for memo including [REDACTED]	1.0
03/12/17	MVJ	Continue drafting and revisions to memorandum and review of documents related thereto	3.3
03/13/17	MVJ	Commence draft of power point for client presentation and continue drafting memorandum	1.6
03/13/17	J-H3	Discuss PPT and meeting with MVJ; Conference with MGG regarding same	0.5
03/14/17	MVJ	Research and review of materials in connection with drafting power point presentation and memorandum	2.9
03/14/17	J-H3	Review emails [REDACTED]	1.2
03/14/17	J-H3	Draft email to P Whittam [REDACTED]	0.3
03/14/17	J-H3	Draft PPT for ECWA presentation	1.3
03/15/17	J-H3	Revise ECWA memo	3.5
03/15/17	J-H3	Research [REDACTED] and incorporate changes to memo [REDACTED]	0.5
03/15/17	J-H3	Revise ECWA analysis	1.4
03/15/17	J-H3	Incorporate [REDACTED] to ECWA memo	0.7
03/15/17	J-H3	Revise factual applications of ECWA memo	1.0
03/16/17	J-H3	Discussed PPT outline with MVJ; Draft memo portion on process; Revised PPT per MVJ's edits	2.4
03/17/17	MVJ	Ongoing review of [REDACTED] and drafting of memo	2.0

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/17/17	J-H3	Draft memo regarding best practices and management	1.2
03/18/17	J-H3	Draft memo regarding best practices; Research [REDACTED] Respond to MVJ's request for documents including [REDACTED]	2.3
03/19/17	MVJ	Finalize [REDACTED]	11.3
03/20/17	MGG	Review and work on draft memorandum [REDACTED] [REDACTED]	2.2
03/20/17	MVJ	Revisions to memorandum and power point presentation	3.4
03/20/17	J-H3	Revise deliverable table summary and list of exhibits for MVJ; Review memo	1.2
03/21/17	MVJ	Revise ECWA memorandum	1.3
03/22/17	MVJ	Revisions [REDACTED]	1.1
03/23/17	MVJ	Review presentation to client	1.3
03/24/17	MVJ	Revisions to memorandum and exhibit list	1.6
03/27/17	MVJ	Conference with J. Han and revisions to memo, exhibits and powerpoint presentation for client meeting	1.7
03/28/17	MGG	Preparation for presentation	0.3
03/28/17	MVJ	Finalize memorandum, presentation and exhibits and prepare for client meeting presentation	3.1
03/28/17	J-H3	Revise ECWA memorandum [REDACTED] Draft exhibit list and combine all exhibit documents; Revise slides 9-12 of presentation slides demonstrate [REDACTED] [REDACTED]	3.3
03/29/17	MGG	Further preparation for and meeting with ECWA representatives [REDACTED] [REDACTED]	2.5

15235 Erie County Water Authority
00002 [REDACTED]
April 21, 2017

Invoice Number 903407
Page 5 of 5

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/29/17	JGS	Attend conference re status with J Burns, R Stoll, team	2.0
03/29/17	MVJ	Further prepare for and present at client meeting; follow-up revisions to materials to reflect client recommendations	4.2
03/29/17	J-H3	Prepare for client meeting/presentation; Client meeting with ECWA	3.2
03/30/17	PTF	[REDACTED]	0.4
03/30/17	J-H3	Research [REDACTED]	2.8
03/31/17	JGS	[REDACTED]	0.3
03/31/17	MVJ	Review additional topics of inquiry posed by JGS	1.1
03/31/17	J-H3	Research legal issues, [REDACTED]	5.6

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>	<u>Value</u>
KAM	0.1	at	420.00	42.00
MGG	7.3	at	435.00	3,175.50
JGS	2.3	at	400.00	920.00
MKM	1.0	at	170.00	170.00
PTF	0.4	at	240.00	96.00
MVJ	47.0	at	255.00	11,985.00
JH	49.5	at	185.00	9,157.50
GJB	0.3	at	385.00	115.50

OK to pay.

Jrc

CURRENT FEES

\$25,661.50

TOTAL AMOUNT OF THIS INVOICE

\$25,661.50

PAYMENT DUE UPON RECEIPT***

AKC

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Erie County Water Authority
295 Main Street, Room 350
Buffalo, NY 14203-2494

Invoice Number 905716
Invoice Date 05/16/17
Client Number 15235
Matter Number 00002
J G Schmidt Jr

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2017:

Date	Tkpr		Hours
04/02/17	J-H3	Draft summary [REDACTED]	1.7
04/03/17	MGG	Work re follow up to discussions with client	0.2
04/03/17	JGS	Follow up [REDACTED] issues	0.2
04/03/17	E-L	Perform legal research J-H3.	0.6
04/10/17	JGS	Review presentation planning	0.3
04/17/17	J-H3	Research and draft memo [REDACTED]	3.0

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours		Rate	Value
MGG	0.2	at	435.00	87.00
JGS	0.5	at	400.00	200.00
EL	0.6	at	150.00	90.00
JH	4.7	at	185.00	869.50

V7154(1)

AK \$1246.50

15235 Erie County Water Authority
00002 [REDACTED]
May 16, 2017

Invoice Number 905716
Page 2 of 2

CURRENT FEES \$1,246.50

TOTAL AMOUNT OF THIS INVOICE \$1,246.50

PAYMENT DUE UPON RECEIPT



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Erie County Water Authority
295 Main Street, Room 350
Buffalo, NY 14203-2494

Invoice Number 905715
Invoice Date 05/16/17
Client Number 15235
Matter Number 00001
J G Schmidt Jr

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2017:

Date	Tkpr		Hours
04/05/17	JGS	Review legal documents and article	0.8
04/19/17	JGS	Review status [REDACTED]; Emails with team re same	0.8
04/20/17	JGS	Further analysis of status/plan; Emails re same with client	0.5

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	at	Rate	Value
JGS	2.1	at	400.00	840.00

CURRENT FEES \$840.00

TOTAL AMOUNT OF THIS INVOICE \$840.00

PAYMENT DUE UPON RECEIPT

✓ 7154(1)

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 295 Main Street, Room 350
 Buffalo, NY 14203-2494

Invoice Number 909196
 Invoice Date 06/19/17
 Client Number 15235
 Matter Number 00002
 J-G-Schmidt Jr.

Re: [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2017:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
05/02/17	MVJ	Revisions to materials in connection with presentation	1.7
05/02/17	J-H3	Drafted memo [REDACTED]	1.8
05/14/17	MVJ	Survey of updated law in preparation for client presentation	1.7
05/15/17	MVJ	Revisions to memorandum, exhibits and power point slide, and prepare for presentation	3.1
05/15/17	J-H3	Additional research on issues within internal memo [REDACTED]	1.4
05/15/17	J-H3	Revise internal memo [REDACTED]	2.0
05/15/17	J-H3	Revised PPT to add examples	0.8
05/16/17	MGG	Preparation for and meeting with team, presentation and results	3.5

V7154(1)

\$6774.80

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15235 Erie County Water Authority
00002 [REDACTED]
June 19, 2017

Invoice Number 909196
Page 2 of 2

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
05/16/17	JGS	Meeting re issues and goals	2.0
05/16/17	MVJ	Prepare for and participate in presentation	4.1
05/16/17	J-H3	Revised presentation slides and materials for review	1.0
05/16/17	J-H3	[REDACTED]	2.3

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>	<u>Value</u>
MGG	3.5	at	435.00	1,522.50
JGS	2.0	at	400.00	800.00
MVJ	10.6	at	255.00	2,703.00
JH	9.3	at	185.00	1,720.50

CURRENT FEES \$6,746.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Duplicating	<u>VALUE</u>
	28.80
CURRENT EXPENSES	<hr/> 28.80

TOTAL AMOUNT OF THIS INVOICE

\$6,774.80

AK

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