**John S. Young, Jr. LLC**

109 Kingsdale Avenue

Cherry Hill, NJ 08003

(609) 605-1415

Tax ID No. 273-51-0559

**Invoice for Consulting Fees and Expenses**

**Summary**

May 31, 2024

Bill No.053124-001

**Services: Pritchard Water Receivership**

**May 1 to May 31, 2024**

Professional Services Rendered (72.4 hours) $25,340.00

Expenses $ 1,782.26

TOTAL AMOUNT DUE $27,122.26

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| **Date** | **Task Description** | **Hours** |
| 05.01 | Alternative Analysis – Meeting with Moonshot Mission | 3.0 hrs. |
|  | Discussions with mayor - Fees |  |
|  | Customer Inquires |  |
|  | USCOE project funding – discussions with ADEM and COE |  |
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| 05.02 | Backflow Prevention | 1.2 hrs. |
|  | County grant accounting |  |
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| 05.03 | Personnel issues | 1.4 hrs. |
|  | Alternative Analysis |  |
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| 05.06 | ADEM – WW Consent Order | 2.5 hrs. |
|  | Discussions with Advisory Council members |  |
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| 05.08 | ADEM – WW Consent Order response | 3.7 hrs. |
|  | Personnel issue |  |
|  | MAWSS due diligence |  |
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| 05.09 | Asset Mgt./ Source of Supply meeting with H&S | 2.5 hrs. |
|  | AMR/AMI project – change orders |  |
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| 05.10 | Advisory Council meeting prep | 1.2 hrs. |
|  | Customer inquiries |  |
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| 05.12 | ADEM presentation prep – Asset Management/ Source of Supply | 2.7 hrs. |
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| 05.13 | Travel | 8.0 hrs. |
|  | Grievance meeting and follow-up |  |
|  | Invoice approvals |  |
|  | MAWSS reserve capacity cost |  |
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| 05.14 | Personnel issue – legal review | 8.0 hrs. |
|  | Moonshot Mission meeting – Alternative Analysis |  |
|  | Lovejoy Loop design kickoff meeting |  |
|  | Multiple reviews of H&S slide presentation – prep for Advisory Council meeting |  |
|  | Prepare presentation for ADEM/MAWSS meeting |  |
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| 05.15 | Meeting with ADEM and MAWSS - Montgomery | 8.0 hrs. |
|  | MAWSS due diligence |  |
|  | Alternative Analysis - Concession |  |
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| 05.16 | Advisory Council prep and meeting | 8.0 hrs. |
|  | Bond Trustee Call |  |
|  | Meeting with Baykeepers |  |
|  | Call with Moonshot Mission – ADEM meeting results |  |
|  | Press Interviews |  |
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| 05.17 | Advisory Council minutes | 8.0 hrs. |
|  | Travel |  |
|  | Asset Management report revisions |  |
|  | Advisory Council meeting minutes |  |
|  | Review specifications for tank projects |  |
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| 05.20 | Meeting – Concession team and Moonshot Mission | 2.7 hrs. |
|  | Meeting – Concession team re: PDA Agreement |  |
|  | CCR report |  |
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| 05.21 | Employee grievance | 1.3 hrs. |
|  | Customer support |  |
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| 05.23 | CCR report | 1.7 hrs. |
|  | Invoice approvals |  |
|  | ADEM discussions – Consent Order |  |
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| 05.24 | Review draft Asset Management report | 1.5 hrs. |
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| 05.28 | Review Asset Management report and meet with H&S for edits |  |
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| 05.29 | Facility Relocation | 1.6 hrs. |
|  | MWPP Reports |  |
|  | Alternative Analysis |  |
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| 05.30 | Customer billing issues | 3.0 hrs. |
|  | Employee issue meeting |  |
|  | Review HR policies |  |
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| 05.31 | Alternative Analysis (City, Concession) | 2.4 hrs. |
|  | Correspondence with ADEM – Consent Orders/ Asset Management Study |  |
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|  | **Total Hours = 72.4 hours** |  |
| **Date** | **Itemized Expenses** | **Amount ($)** |
| 05.13 | Roundtrip Airline Ticket (Philadelphia to Pensacola) | 617.20 |
|  | Toll | 5.00 |
|  | Mileage (to; from Philadelphia Airport) (44 miles) | 29.48 |
|  | Meal | 23.62 |
| 05.14 | Meal (team preparing ADEM presentation) | 47.70 |
| 05.15 | Meal | 22.00 |
| 05.15 | Gas (Rental Car) | 15.00 |
| 05.16 | Meal | 19.59 |
| 05.17 | Hotel (4 nights) | 578.34 |
|  | Rental Car | 275.98 |
|  | Meal | 20.45 |
|  | Airport Parking | 109.80 |
|  |  | 18.10 |
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