**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**

January 31, 2024

Bill No.013125-001

**Services: Pritchard Water Receivership**

**January 1 to January 31, 2025**

Professional Services Rendered (88.5 hours ) $30,975.00

Expenses $ 3,517.73

TOTAL AMOUNT DUE $34,492.73

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| **Date** | **Activity** | **Hours** |
| 01.03 | Review grant funding issues with ADEM | 2.2 hrs. |
|  | Check run approval |  |
|  | Request PERs from consultants |  |
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| 01.06 | Financial modelling meeting | 8.0 hrs. |
|  | Invoice approval process meeting - ADEM |  |
|  | Review model results with ADEM |  |
|  | PER request - SCADA |  |
|  | Travel |  |
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| 01.07 | Invoice Approvals | 8.0 hrs. |
|  | Respond to SPLC |  |
|  | Address customer issues |  |
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| 01.08 | Meeting with ADEM, Prichard mayor (Montgomery) | 8.0 hrs. |
|  | ADEM meeting - PERs |  |
|  | January report prep |  |
|  | Travel |  |
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| 01.09 | Cost allocation for rate study | 1.4 hrs. |
|  | ADEM – Source of Supply, Tank and compliance |  |
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| 01.12 | Tank construction meeting | 3.5 hrs. |
|  | MAWSS synergy meeting - Stantec |  |
|  | Model runs for Bondholders and MAWSS |  |
|  | Customer issues |  |
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| 01.13 | Storage tank construction meeting |  |
|  | Financial modeling/synergy meeting | 3.2 hrs. |
|  | PER applications – Volkert, ADEM |  |
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| 01.14 | Synergy analysis |  |
|  | Audit adjustments to financial analysis | 1.8 hrs. |
|  | Customer issues |  |
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| 01.15 | Water CO quarterly report - ADEM | 2.5 hrs. |
|  | PER Lovejoy Loop pipeline |  |
|  | OEL report - ADEM |  |
|  | Check Run |  |
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| 01.16 | Meeting with Judge Youngpeter | 2.7 hrs. |
|  | Financial modelling meeting |  |
|  | Tank property issues |  |
|  | Discussions with MAWSS |  |
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| 01.20 | Financial modelling | 1.8 hrs. |
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| 01.21 | Financial modelling | 4.0 hrs. |
|  | Bond Trustee meeting |  |
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| 01.22 | Financial modelling alternatives | 3.2 hrs. |
|  | ADEM meeting |  |
|  | Customer inquiries |  |
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| 01.23 | Financial modeling meeting and follow-up | 3.5 hrs. |
|  | Response to low pressures – contractor support |  |
|  | Customer inquiries – low pressure due to weather |  |
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| 01.24 | Office Tank – transition to City | 2.7 hrs. |
|  | Meeting with lobbyist and follow-up |  |
|  | SOW for CWS |  |
|  | Financial model alternatives |  |
|  |  |  |
| 01.27 | SCADA project – document review | 8.0 hrs. |
|  | Financial modeling meeting and presentation development |  |
|  | Check run |  |
|  | Travel |  |
|  | Employee meetings |  |
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| 01.28 | Meeting with MAWSS | 8.0 hrs. |
|  | Meeting with Southern Poverty LC |  |
|  | Financial modeling - Stantec |  |
|  | Bond Trustee meeting |  |
|  | Meeting with lobbyists |  |
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| 01.29 | SCADA design | 8.0 hrs. |
|  | Financial modeling |  |
|  | Bond Trustee discussions |  |
|  | Attend PWWSB Board meeting |  |
|  | Press – AP, CNN, local |  |
|  | Respond to subpoena |  |
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| 01.30 | Extension of Time Court report | 8.0 hrs. |
|  | Office tank – City of Prichard |  |
|  | Invoice approvals |  |
|  | Travel |  |
|  | Chickasaw tank construction |  |
|  | SPLC correspondence |  |
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| 01.31 | Financial modelling – Stantec meeting |  |
|  | FEMA – Grant funding |  |
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|  | **88.5 hrs. x $350/hr. = $30,975** |  |
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| **DATE** | **ITEMIZED EXPENSE** | **AMOUNT ($)** |
| 01.06 | Roundtrip Airline Ticket (Philadelphia to Pensacola) | 424.96 |
|  | Tolls | 6.00 |
|  | Mileage (to; from Airport) (44 miles) | 30.80 |
|  | Meal | 19.45 |
|  | Meal | 15.67 |
| 01.07 | Meal | 21.65 |
| 01.08 | Hotel (2 nights) | 299.74 |
|  | Gas for Rental Car | 37.57 |
|  | Meal | 17.28 |
|  | Rental Car | 108.80 |
|  | Meal | 18.36 |
|  | Airport Parking | 57.40 |
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| 01.22 | Roundtrip Airline Ticket | 757.37 |
|  | Mileage (to; from Airport) (44 miles) | 30.80 |
|  | Airport Parking | 17.58 |
|  | Tolls | 6.00 |
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| 01.27 | Roundtrip Airline Ticket (Philadelphia to Pensacola) | 782.38 |
|  | Tolls | 6.00 |
|  | Mileage (to; from Airport) (44 miles) | 30.80 |
|  | Meal | 18.12 |
|  | Meal | 15.03 |
| 01.28 | Meal | 22.00 |
| 01.29 | Meal | 19.00 |
| 01.30 | Hotel (3 nights) | 454.40 |
|  | Rental Car | 195.62 |
|  | Meal | 29.98 |
|  | Airport Parking | 74.97 |
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