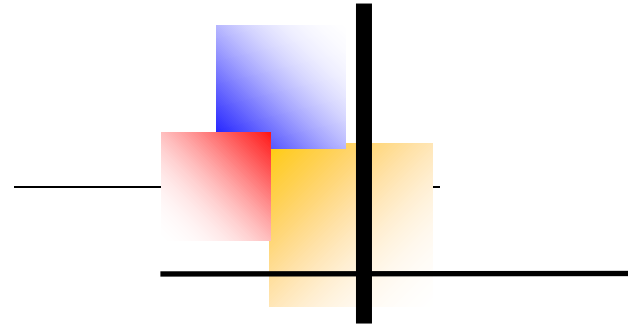


John S. Young, Jr. LLC

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, 2026
Bill No.013126-001

Services: Pritchard Water Receivership
January 1 to January 31, 2026

| | |
|---|--------------------|
| Professional Services Rendered (67.1 hours) | \$23,485.00 |
| Expenses | <u>\$ 2,313.18</u> |
| TOTAL AMOUNT DUE | \$25,798.18 |

| Date | Activity | Hours |
|-------------|--|--------------|
| 01.02 | Purchased water analysis Cost of Service/ Rate adjustment analysis Respond to press inquiries US vs. Bradley et al | 5.5 hrs. |
| 01.05 | Travel Staff meeting Invoice approvals Licensed operator search AMI update | 8.0 hrs. |
| 01.06 | MAWSS/HDR meeting ADEM meeting – grant funding Jacobs – Due diligence proposal Personnel legal issue | 8.0 hrs. |
| 01.07 | Travel ADEM correspondence - MAWSS CCOP discussions | 8.0 hrs. |
| 01.09 | UST violation Love TS sewer overflow AMI project status Invoice approvals | 3.5 hrs. |
| 01.12 | Love TS legal action Personnel legal issues Review SPLC consultant recommendations ADEM CO quarterly report ALDOT contract | 6.0 hrs. |
| 01.13 | Tamaka proposal Franchise Fee Review Jacob 's due diligence proposal | 2.7 hrs. |
| 01.15 | COP mayor meeting – hydrant and municipal fees Jacobs/ MAWSS meeting – review due diligence proposal Review draft audit Expenditure approvals | 3.8 hrs. |
| 01.16 | AMI Update Chickasaw issues/ mayor request Staffing issues – certified water operator | 1.4 hrs. |
| 01.20 | Construction meeting – tank improvements Bond Trustee call Audit review Invoice approvals | 3.7 hrs. |
| 01.21 | Prichard construction ordinance COP hydrant issues Invoice approvals | 1.8 hrs. |

| | | |
|-------|---|-----------|
| | US DOJ investigation | |
| 01.23 | AMI construction meeting DHS information request OEL report to ADEM | 2.4 hrs. |
| 01.26 | COP – Hydrant fees Chickasaw settlement agreement Discussions with ADEM Travel | 6.0 hrs. |
| 01.28 | Customer issues Hydrant fee press release COP permitting issues ADEM grant applications – LL pipeline, SCADA, Wastewater Call with Judge Youngpeter | 3.6 hrs. |
| 01.30 | AMI update meeting COP hydrant fees motion Review Jacob draft due diligence proposal | 2.7 hrs.. |

Total Hours = 67.1 X \$350/hr. = \$23,485

| DATE | ITEMIZED EXPENSE | AMOUNT (\$) |
|-------------|--|--------------------|
| 01.05 | Roundtrip Airline Ticket (Philadelphia to Mobile) | 630.37 |
| | Tolls | 6.00 |
| | Mileage (to; from Airport) (44) | 31.90 |
| | Meal | 22.57 |
| | Meal | 16.80 |
| 01.06 | Meal | 21.45 |
| 01.07 | Hotel (2 nights) | 307.18 |
| | Meal | 15.25 |
| | Rental Car | 123.62 |
| | Airport Parking | 57.74 |
| | Meal | 22.00 |
| 01.26 | Roundtrip Airline Ticket (Philadelphia to Pensacola) | 812.55 |
| | Tolls | 6.00 |
| | Mileage (to; from Airport) (44) | 31.90 |
| | Meal | 22.62 |
| 01.27 | Hotel | 167.65 |
| 01.28 | Airport Parking | 17.58 |

