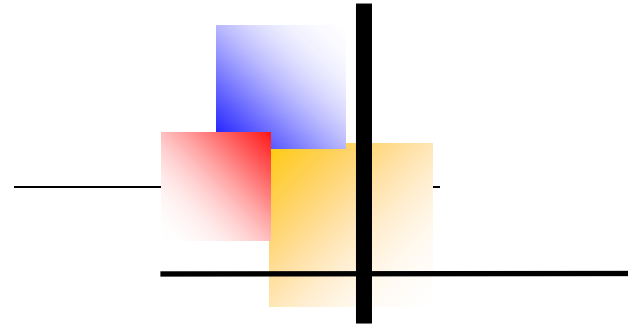


John S. Young, Jr. LLC

109 Kingsdale Avenue
Cherry Hill, NJ 08003
(609) 605-1415
Tax ID No. 273-51-0559



Invoice for Consulting Fees and Expenses

Summary

April 30, 2026
Bill No.043026-001

Services: Pritchard Water Receivership
April 1 to April 30, 2026

Professional Services Rendered (72.1 hours)	\$25,235.00
Expenses	<u>\$ 3,106.41</u>
TOTAL AMOUNT DUE	\$28,341.41

Date	Activity	Hours
04.02	Water line damage – gas company Correspondence with Chickasaw mayor	1.0 hrs.
04.06	MAWSS due diligence project Customer service initiative Invoice payment issues	1.7 hrs.
04.07	AMI Status Update Bond Trustee call OEL report to ADEM Personnel issues	3.5 hrs.
04.08	MAWSS project DAC Bond data request WW pretreatment requirements	1.8 hrs.
04.09	Customer Service initiative – communication plan Bondholder communication Contract 4 – control valves	2.2 hrs.
04.13	Travel Invoice approvals Customer Service initiative MAWSS due diligence proposal – ADEM meeting Bond Trustee meeting Contract 4 document review	8.0 hrs.
04.14	Customer service initiative – communication plan COP - hydrant fee and water service bills Invoice approvals DW Consent Order progress report	8.0 hrs.
04.15	COP – hydrant fees PWWSB/MAWSS study funding – MAWSS and ADEM meetings Travel Customer inquiries and complaints	8.0 hrs.
04.16	AMI status update Bond Trustee update call ADEM technical assistance discussions MT SID permit Lovejoy Loop pipeline design EMMA report	8.0 hrs.
04.21	Discussions with concession team Review revised Jacobs proposal	1.5 hrs.
04.23	SCADA/Valve preconstruction meeting ADEM meeting – technical assistance funding COP hydrant fees – Settlement Agreement	3.4 hrs.

04.24	AMI status update NEP grant – project scope and cost	1.0 hr.
04.27	Travel Staff meeting Invoice approvals COP hydrant fee and water bill payments Commercial customer service/permit inquires	8.0 hrs.
04.28	Volkert meeting – Lovejoy Loop Discussions with ADEM – grants and MAWSS study Bondholder meeting – MAWSS study funding Volkert meeting – NEP lift station grant funding Discussions with Water Board Invoice approvals and Check run	8.0 hrs.
04.29	Travel COP hydrant fee settlement agreement Lift station improvements – scope/cost for grant Discussions with ADEM – MAWSS study funding, etc. Meeting with Bond Trustee	8.0 hrs.

Total Hours = 72.1 X \$350/hr. = \$25,235

DATE	ITEMIZED EXPENSE	AMOUNT (\$)
04.13	Roundtrip Airline Ticket (Philadelphia to Pensacola)	852.80
	Tolls	6.00
	Mileage (to; from Airport) (44)	31.90
	Meal	15.26
	Meal	21.71
04.14	Meal	11.00
	Meal	22.06
04.15	Hotel (2 nights)	369.06
	Rental Car	122.50
	Airport Parking	57.74
	Meal	18.86
04.27	Roundtrip Airline Ticket (Philadelphia to Pensacola)	852.80
	Tolls	6.00
	Mileage (to; from Airport) (44)	31.90
	Meal	15.26
	Meal	26.41
04.28	Meal	10.33
	Meal	19.41
04.29	Hotel (2 nights)	390.44
	Rental Car	148.37
	Meal	18.86
	Airport Parking	57.74

