

*Milian, Swain & Associates, Inc.*  
2025 S. W. 32<sup>nd</sup> Avenue  
Miami, Florida 33145  
Tel.: 305-441-0123 Fax: 305-441-0688

**INVOICE**

Invoice No.43007  
February 28, 2017  
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**John Hoy**  
**Utilities, Inc.**  
**200 Weathersfield Ave**  
**Altamote Springs, FL 32714**

**For Professional services rendered through February 24, 2017 in connection with Utilities, Inc. of Florida Consolidated**

**MFR's**

|                                    | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>     |
|------------------------------------|--------------|-------------|-------------------|
| Principal:                         |              |             |                   |
| Deborah Swain                      | 11.75        | 200.00      | 2,350.00          |
| Senior Staff Accountant:           |              |             |                   |
| Karl Holzenberg                    |              |             |                   |
| Senior Staff Accountant            |              |             |                   |
| John Swain                         |              |             |                   |
| Senior Staff Accountant:           |              |             |                   |
| Cynthia Yapp                       | 10.50        | 150.00      | 1,575.00          |
| <b>Total Due for invoice 43007</b> |              |             | <b>\$3,925.00</b> |

**Total Amount \$3,925.00**

Please make check payable to *Milian Swain & Associates, Inc.*

# Time/Expenses by Project Report

Order Time By: Employee ID  
 Order Expense By: Expense #  
 Status: Ready Hold Billed Never Billed

Milian, Swain & Associates  
 Project: U02-39  
 Period: 02/01/2017 — 02/24/2017

| Project  | Project Name  |     |       |            |            |     |          |  | SJ Ctrl #            | SJ Inv #       |       |
|--|---------------|-----|-------|------------|------------|-----|----------|--|----------------------|----------------|-------|
| Phase/Task/Employee  | Employee Name | Dep | Staff | P/E        | Work Date  | OVT | ST STATE |  | Hours Worked         | Billable Hours |       |
| <b>U02-39 Utilities Consolidat</b>   |               |     |       |            |            |     |          |  |                      |                |       |
| CY   | Cynthia Yapp  | FIN | 007   | 02/10/2017 | 02/10/2017 | N   | R        |  | 2.25                 | 2.25           |       |
| <i>Consolidated 50% bonus calculations + ADIT adjustments</i>                      |               |     |       |            |            |     |          |  |                      |                |       |
| CY   | Cynthia Yapp  | FIN | 007   | 02/17/2017 | 02/17/2017 | N   | R        |  | 8.25                 | 8.25           |       |
| <i>Calculate ADIT adjustments utilizing 50% bonus on pro forma plant additions</i> |               |     |       |            |            |     |          |  |                      |                |       |
| DS   | Deborah Swain | FIN | 001   | 02/03/2017 | 02/03/2017 | N   | R        |  | 4.25                 | 4.25           |       |
| <i>Discovery</i>   |               |     |       |            |            |     |          |  |                      |                |       |
| DS   | Deborah Swain | FIN | 001   | 02/10/2017 | 02/10/2017 | N   | R        |  | 3.75                 | 3.75           |       |
| <i>Discovery</i>   |               |     |       |            |            |     |          |  |                      |                |       |
| DS   | Deborah Swain | FIN | 001   | 02/17/2017 | 02/17/2017 | N   | R        |  | 2.50                 | 2.50           |       |
| <i>Discovery, scheduling</i>   |               |     |       |            |            |     |          |  |                      |                |       |
| DS   | Deborah Swain | FIN | 001   | 02/24/2017 | 02/24/2017 | N   | R        |  | 1.25                 | 1.25           |       |
| <i>Discovery, scheduling</i>   |               |     |       |            |            |     |          |  |                      |                |       |
|  |               |     |       |            |            |     |          |  | Subtotal Task        | 22.25          | 22.25 |
|  |               |     |       |            |            |     |          |  | Subtotal Phase       | 22.25          | 22.25 |
|  |               |     |       |            |            |     |          |  | Total Project U02-39 | 22.25          | 22.25 |