

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.42965  
January 30, 2017  
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**John Hoy**  
**Utilities, Inc.**  
**200 Weathersfield Ave**  
**Altamote Springs, Fl 32714**

**For Professional services rendered through January 27, 2017 in connection with Utilities,  
Inc. of Florida Consolidated**

**MFR's**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal:			
Deborah Swain	16.25	200.00	3,250.00
Senior Staff Accountant:			
Karl Holzenberg			
Senior Staff Accountant			
John Swain			
Senior Staff Accountant:			
Cynthia Yapp	25.75	150.00	3,862.50
<b>Total Due for invoice 42965</b>			<b>\$7,112.50</b>

**Total Amount \$7,112.50**

**Aged Receivables:**

**Invoice #42838- \$8,550.00**

**Invoice #42896- \$4,237.50**

**Invoice #42898- \$1,362.50**

**Invoice #42936- \$14,837.50**

**Total now due: \$36,100.00**

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: 01/02/2017 — 01/31/2017

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>										
01 MFR's										
CY	Cynthia Yapp	FIN	007	01/06/2017	01/06/2017	N	R	2.25	2.25	
<div style="border: 1px solid black; padding: 2px;">                     1/3/2017: Updated Rate Case Expense                      1/5/2017: Review Audit Report                 </div>										
CY	Cynthia Yapp	FIN	007	01/20/2017	01/20/2017	N	R	0.50	0.50	
<div style="border: 1px solid black; padding: 2px;">                     1/17/2017 : OPC 1st ROG # 33 Wholeasle Suppliers Purchased Water                 </div>										
CY	Cynthia Yapp	FIN	007	01/27/2017	01/27/2017	N	R	23.00	23.00	
<div style="border: 1px solid black; padding: 2px;">                     Compile missing workpapers for OPC POD #4                 </div>										
DS	Deborah Swain	FIN	001	01/06/2017	01/06/2017	N	R	8.00	8.00	
<div style="border: 1px solid black; padding: 2px;">                     Discovery                 </div>										
DS	Deborah Swain	FIN	001	01/13/2017	01/13/2017	N	R	0.75	0.75	
<div style="border: 1px solid black; padding: 2px;">                     Discovery                 </div>										
DS	Deborah Swain	FIN	001	01/20/2017	01/20/2017	N	R	3.00	3.00	
<div style="border: 1px solid black; padding: 2px;">                     Discovery                 </div>										
DS	Deborah Swain	FIN	001	01/27/2017	01/27/2017	N	R	4.50	4.50	
<div style="border: 1px solid black; padding: 2px;">                     Discovery                 </div>										
Subtotal Task								42.00	42.00	
Subtotal Phase 01								42.00	42.00	
Total Project U02-39								42.00	42.00	