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S.C. SUPREME COURT

STATE OF SOUTH CAROLINA
In the Supreme Court

APPEAL FROM THE PUBLIC SERVICE COMMISSION

Appellate Case No. 2018-001107

Daufuskie Island Utility Company, Inc.,

Appellant,

v.

South Carolina Office of Regulatory Staff,
Haig Point Club and Community Association, Inc.,
Melrose Property Owner's Association, Inc.,
Bloody Point Property Owner's Association, and
Beach Field Properties, LLC,

Respondents.

**RECORD ON APPEAL
VOLUME VII of VII
(R. pp. 2932 to 3053)**

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ASSOCIATION, INC., MELROSE
PROPERTY OWNER'S
ASSOCIATION, INC., and
BLOODY POINT PROPERTY
OWNER'S ASSOCIATION

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REHEARING EXHIBIT DMH-1
CONFIDENTIAL

Marked for ID/Received in
evidence as part of

Rehearing Exhibit 9

(12-7-17; 2014-346-WS)

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Guastella Associates, LLC

***PLEASE NOTE OUR NEW REMIT TO ADDRESS**

133 Mystic Lane

Jupiter FL 33458

617-423-3030

Invoice

Invoice #: 133

Invoice Date: 7/10/2014

Bill To:

Daufuskie Island Utility Company Inc

725 N. Hwy A1A, Suite B103

Jupiter, FL 33477

Description	Rate	Hours/Qty	Amount
Rate Filing - Work in progress on rate analysis. Review operations for capital and expenses to establish a normalized test period.			
Period end June 30, 2014			
Principal 1	35.00	3	105.00
Associate	280.00	0	0.00
Director - Engineering	230.00	0	0.00
Director-Financial/Accounting	230.00	6.5	1,495.00
Rate Analyst	165.00	0	0.00
Technician	145.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$1,612.50
Total Balance Due			\$499,496.84

***Please make checks payable to Guastella Associates, LLC**

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 139****Invoice Date: 9/9/2014****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Consulting services in connection with the preparation of a rate application.			
Period: July 1 to August 31, 2014			
Principal 1	345.00	23	7,935.00
Associate	280.00	0	0.00
Director - Engineering	230.00	0	0.00
Director-Financial/Accounting	230.00	38	8,740.00
Rate Analyst	165.00	0	0.00
Technician	145.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$16,687.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Guastella Associates, LLC

***PLEASE NOTE OUR NEW REMIT TO ADDRESS**

133 Mystic Lane

Jupiter FL 33458

617-423-3030

Invoice

Invoice #: 145

Invoice Date: 10/14/2014

Bill To:

Daufuskie Island Utility Company Inc

725 N. Hwy A1A, Suite B103

Jupiter, FL 33477

Description	Rate	Hours/Qty	Amount
Work in progress on rate analysis.			
Period ending September 30, 2014			
Principal 1	345.00	4.5	1,552.50
Associate	280.00	0	0.00
Director - Engineering	230.00	0	0.00
Director-Financial/Accounting	230.00	15.5	3,565.00
Rate Analyst	165.00	0	0.00
Technician	145.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$5,130.00
Total Balance Due			\$499,496.84

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3

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Guastella Associates, LLC
6 Beacon Street, Suite 200
Boston MA 02108

PAGE 1
10/17/2014
FILE NO 7640-001M
INVOICE NO 74842

ATTN John Guastella

S C Public Ser Comm & Office of Regulatory Staff

			HOURS	
07/29/2014	GTW	Review email from Guastella with notice of intent to seek increase in rates from last rate case, research whether statute has changed, prepare email to Gressette (Notify Guastella to proceed to send letter to PSC with notice if intent to seek rate increase	0 20	
08/11/2014	TPG	E-mail from Walker re Regulations applicable to notice of intent	0 10	
	TPG	E-mail to Guastella re attached Regulation	0 10	
	TPG	Review SC Regulations and previous Letter of intent regarding rate filing	0 20	
	GTW	E-mail from Gressette to Guastella (Letter of intent to seek adjustment to rates)	0 10	
	TPG	E-mail to Walker and Dennis to determine filing arrangement for new PSC matter	0 10	
	GTW	Review correspondence Guastella to PSC (Notice of intent to file new rate application)	0 10	
09/02/2014	GTW	Conference with Gressette (Next steps for rate filing)	0 10	
		TOTAL LEGAL SERVICES RENDERED	1 00	312 50

TIMEKEEPER SUMMARY			
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	0 50	\$350 00	\$175 00
THOMAS P GRESSETTE, JR	0 50	275 00	137 50

08/31/2014	Westlaw research	1 48
	TOTAL ADVANCES	1 48
	TOTAL SERVICE AND EXPENSE	313 98
	PREVIOUS BALANCE	\$822.67

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Daufuskie Island Utility Company

S C Public Ser Comm & Office of Regulatory Staff

PAGE 2

10/17/2014

FILE NO. 7640-001M

INVOICE NO 74842

BALANCE DUE

\$1,136 65

TO ASSURE PROPER CREDIT -- PLEASE INDICATE
FILE NO. ON YOUR PAYMENT
FEDERAL IDENTIFICATION NO 57-0692224

CONFIDENTIAL

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ROA 2937

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 151****Invoice Date: 11/11/2014****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case.			
Period ending October 31, 2014			
Principal 1	345.00	6	2,070.00
Associate	280.00	0	0.00
Director - Engineering	230.00	0	0.00
Director-Financial/Accounting	230.00	48	11,040.00
Rate Analyst	165.00	0	0.00
Technician	145.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$13,122.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 165****Invoice Date: 12/9/2014****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case.			
Period end: November 30, 2014			
Principal 1	345.00	3	1,035.00
Associate	280.00	0	0.00
Director - Engineering	230.00	0	0.00
Director-Financial/Accounting	230.00	55.5	12,765.00
Rate Analyst	165.00	0	0.00
Technician	145.00	0	0.00
Administration	50.00	16	800.00
Total			\$14,600.00
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 170****Invoice Date: 1/5/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate analysis. Review draft schedules and calculations, and make revisions.			
Period end: December 31, 2014			
Principal 1	360.00	14	5,040.00
Associate	290.00	0	0.00
Director - Engineering	240.00	0	0.00
Director-Financial/Accounting	240.00	62	14,880.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$19,932.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Guastella Associates, LLC

***PLEASE NOTE OUR NEW REMIT TO ADDRESS**

133 Mystic Lane

Jupiter FL 33458

617-423-3030

Invoice

Invoice #: 179

Invoice Date: 2/10/2015

Bill To:

Daufuskie Island Utility Company Inc

725 N. Hwy A1A, Suite B103

Jupiter, FL 33477

Description	Rate	Hours/Qty	Amount
Work in progress on rate filing. Revise rate analysis; negotiate reduction of property taxes, related discussions with attorney.			
Period ended January 31, 2015			
Principal 1	360.00	28.5	10,260.00
Associate	290.00	0	0.00
Director - Engineering	240.00	0	0.00
Director-Financial/Accounting	240.00	55	13,200.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	15	750.00
Travel Expenses to Beaufort Jan. 9th	0.00		0.00
Travel Expenses - Air fare	1,002.20		1,002.20
Travel Expenses - Room and board	26.82		26.82
Total			\$25,239.02
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P.O. DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

PAGE 1
02/12/2015
FILE NO 7640-001M
INVOICE NO 75727

ATTN John Guastella

S.C. Public Ser Comm & Office of Regulatory Staff

			HOURS	
01/26/2015	TPG	Telephone conference with Guastella re upcoming rate filing, modeling after 2012 filing, schedule for filing	0 20	
		TOTAL LEGAL SERVICES RENDERED	0 20	55 00

TIMEKEEPER SUMMARY			
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
THOMAS P. GRESSETTE, JR.	0 20	\$275 00	\$55 00

09/30/2014	Westlaw research	61 44
	TOTAL ADVANCES	61 44
	TOTAL SERVICE AND EXPENSE	116 44
	PREVIOUS BALANCE	\$1 136 65
11/03/2014	Payment Received - Daufuskie Island	-1,136 65
	BALANCE DUE	<u>\$116 44</u>

TO ASSURE PROPER CREDIT - PLEASE INDICATE
FILE NO. ON YOUR PAYMENT
FEDERAL IDENTIFICATION NO 57-0692224

CONFIDENTIAL

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 184****Invoice Date: 3/6/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review latest draft and address property tax issue.			
Period Ended February 28, 2015			
Principal 1	360.00	3	1,080.00
Associate	290.00	0	0.00
Director - Engineering	240.00	0	0.00
Director-Financial/Accounting	240.00	60	14,400.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	4.25	212.50
Total			\$15,692.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Guastella Associates, LLC

***PLEASE NOTE OUR NEW REMIT TO ADDRESS**

133 Mystic Lane

Jupiter FL 33458

617-423-3030

Invoice

Invoice #: 192

Invoice Date: 4/8/2015

Bill To:

Daufuskie Island Utility Company Inc

725 N Hwy A1A, Suite B103

Jupiter, FL 33477

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review latest draft and address property tax issue.			
Period Ended March 31, 2015			
Principal 1	360.00	3	1,080.00
Associate	290.00	0	0.00
Director - Engineering	240.00	0	0.00
Director-Financial/Accounting	240.00	15	3,600.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	2.25	112.50
Total			\$4,792.50
Total Balance Due			\$499,496.84

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CONFIDENTIAL

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ROA 2944

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 204****Invoice Date: 5/20/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Consulting services in connection with rate case. Prepare report to the PSC, ORS and POAs on the capital improvements as required in the last rate case decision and order.			
Period ended April 30, 2015			
Principal 1	360.00	35	12,600.00
Associate	290.00	0	0.00
Director - Engineering	240.00	20	4,800.00
Director-Financial/Accounting	240.00	2	480.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	2.25	112.50
Total			\$17,992.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 209****Invoice Date: 6/5/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Consulting services in connection with rate case. Prepare report to the PSC, ORS and POAs on the capital improvements as required in the last rate case decision and order, and work in progress to prepare rate petition.			
Period ended May 31, 2015			
President	360.00	14	5,040.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	24	5,760.00
Vice President - Financial/Accounting	240.00	31	7,440.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	0.25	12.50
Materials & Shipping costs	814.98		814.98
Total			\$19,067.48
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****14****Page 14 of 120****ROA 2946**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter Fl 33458****617-423-3030****Invoice****Invoice #: 211****Invoice Date: 7/1/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate application. Complete rate analysis, notice and documents required for the rate application. Prepared notices and newspaper publication. Review and responds to ORS First set discovery requests. Review first ORS-WWW request and Audit requests, and begin preparing responses. Related correspondence and communications with attorneys.			
Period ended June 30, 2015			
President	360.00	55.75	20,070.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	38	9,120.00
Vice President - Financial/Accounting	240.00	93	22,320.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	46	2,300.00
adj July 2014 billing			
Total			\$53,810.00
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****15****Page 15 of 120****ROA 2947**

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P.O. DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N. Highway A1A, Suite B103
Jupiter FL 33477

PAGE 1
07/23/2015
FILE NO. 7640 005M
INVOICE NO. 77090

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
06/01/2015	GTW Telephone conference with John Guastella (Go over materials for rate filing, discuss capital improvements study)	0.30
	GTW Prepare email memo to Dennis and Epps with materials for rate filing and direction for proceeding	0.30
	GTW E-mail to Guastella (Receipt of Capital Improvements Report required by the PSC under the terms of the last rate increase)	0.10
06/02/2015	GTW Review regulations on requirements for applications for purposes of determining compliance of application materials provided by Guastella	0.30
	GTW E-mail to Guastella on materials needed to complete rate application	0.20
06/03/2015	GTW E-mail from Guastella with additional materials needed to complete filing for adjustment of rates	0.10
06/04/2015	NJD Review regulations and prepare/revise application for rate approval and client attachments; letter to clerk for filing	3.20
	GTW Prepare engagement letter to Guastella	0.20
	GTW Review and revise draft rate filing	0.30
	GTW E-mail from Guastella (status of filing rate application?) Reply	0.10
	GTW Review filing sent to PSC and Guastella's email. Prepare detailed memo to Dennis on need to correct the order of the attachments to the rate request	0.40
06/05/2015	GTW Review emails re, Clerk will not process filing and will allow us to substitute a corrected version of rate filing	0.10
	GTW Review corrected filing and prepare notes for Dennis	0.20
	GTW Review final filed rate application	0.10
06/09/2015	GTW Telephone call from Boyd (omissions in filing)	0.20
	GTW E-mail from Boyd (Deficiency in attachments to application)	0.10
	GTW Prepare email memo to Guastella on telephone conversation with Boyd and on the items she says are lacking in our application package	0.30
06/10/2015	GTW E-mail from Guastella responding to Boyd's concerns about schedule of number of customers and operative DHEC permits	0.10

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Daufuskie Island Utility Company, Inc.

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Daufuskie Island Utility Company

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07/23/2015

FILE NO 7640-005M

INVOICE NO 77090

Daufuskie Island Utility 2015 Rate Application

		HOURS
	GTW E-mail to Jocelyn Boyd (PSC clerk) forwarding Guastella's emails and documents in response to her request	0.20
	GTW E-mail from ORS with questions about correct application Prepare reply email discussing reasons for filing replacement application dated June 5 and attaching correct version	0.20
06/11/2015	TPG Review essentials of recent ORS rate filing, email exchange with Bateman and Walker	0.20
	GTW Telephone call from Jocelyn Boyd (Will make workpapers we submitted part of the application)	0.20
	GTW E-mail to Guastella (Conversation with Boyd; PSC to post supplemental materials on DHEC and customers provided by Guastella)	0.10
06/12/2015	NJD Review PSC filing & email final application filed to Walker & Gressette	0.30
	GTW E-mail from Dennis (Case No. of rate filing) Reply (Next step is publication of the notice and sending the notice to customers)	0.10
	TPG Review series of emails from Walker re. post-filing notices and additional statutory requirements	0.10
06/15/2015	GTW E-mail from Bateman (ORS) with proposed schedule and request to communicate directly with utility personnel. Reply (Will review proposed schedule, contact persons for utility)	0.20
	GTW E-mail to Guastella and Gressette re: Bateman's proposed schedule	0.10
	TPG Review series of emails from Bateman at ORS	0.10
	TPG Review emails from Walker and Guastella re: scheduling then confirm availability	0.20
	TPG E-mail to Walker re: coordinating rate application and KIUC trial here in Charleston	0.10
	CAM Review and calendar PCS ordered deadlines and requirements	0.20
	GTW E-mail from Bateman with Data Requests Forward to Guastella and White	0.10
	GTW E-mail from Bateman to Boyd with proposed schedule and hearing date	0.10
06/16/2015	TPG Review proposed schedule for submissions and note calendars accordingly	0.10
	GTW E-mail from Boyd proposing new hearing dates Prepare email to Gressette and Guastella.	0.10
	TPG E-mail from and reply to Walker re: communication from Jocelyn Boyd	0.10
	GTW E-mail to Boyd explaining scheduling conflicts for newly proposed dates	0.10
06/17/2015	TPG E-mail from Walker re: scheduling conflicts	0.10
	GTW E-mail from Boyd with new dates for the hearing. Reply	0.10
	GTW E-mail from Boyd (Hearing will be set on Oct 28)	0.10
	GTW E-mail from Bateman (ORS) to Boyd (ORS pushing for hearing date of Oct 28)	0.10
06/18/2015	GTW Telephone call from Shannon Hudson (Notice issue w/r/t.	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

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Daufuskie Island Utility Company

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07/23/2015

FILE NO 7640-005M

INVOICE NO 77090

Daufuskie Island Utility 2015 Rate Application

		HOURS
	application)	0.10
06/19/2015	GTW Review correspondence from PSC with notice of publication and separate case schedule	0.20
	GTW E-mail to Alvarez confirming receipt of package of materials from PSC	0.10
	GTW Prepare email memo to Guastella (Required publication notice and required notice to all customers of requested rate increase)	0.20
	GTW E-mail from Guastella (Error in notice) Email to Alvarez about correction	0.10
	TPG Review deadlines and first set of requests for information from ORS	0.20
	TPG E-mail to team re call to discuss deadlines and assignments	0.10
	TPG E-mail from and to Guastella re: DOR documents	0.10
06/21/2015	TPG Review and Reply to series of emails between Guastella, Walker and Dennis re. call and exchange of documents prepared to date	0.20
06/22/2015	TPG E-mails from Office of PCS Clerk	0.10
	GTW E-mail from Alvarez (2010 was date in application) Reply (Would like to change to 2012)	0.10
	NJD Conference call with Gressette & Guastella re deadlines	0.40
	TPG Telephone conference with Guastella and Dennis to review rate filing deadlines and discovery matters	0.40
	TPG Review June 19 letters from P.S.C. and compare to revised notice from Ms. Alvarez, review calendar deadlines and hearing date	0.10
	TPG Review files for responsive documents to Requests served by ORS	0.20
	TPG E-mails to Guastella with documents for response to ORS	0.10
	TPG E-mail from Ingram and then forward to Guastella for review and completion of power of attorney	0.10
	TPG E-mail to Taylor Ingram re March 2015 mailings	0.10
	TPG E-mail from Guastella then respond to Ingram re. executed power of attorney	0.10
	GTW E-mail from Alvarez with revised notice	0.10
06/23/2015	GTW Telephone call to Shannon Hudson (Possible issues re application)	0.10
	GTW Telephone call from Bateman and Hudson with ORS (Availability rates do not appear in the schedule of proposed rates)	0.20
	GTW Review statement of proposed rates and prepare email memo to Guastella on conversation with ORS attorneys and on our omission to include the adjustment to availability fees in our proposed tariff	0.30
	GTW E-mail from Guastella (Refiling to correct rate schedule, data requests deadline) Prepare email to Gressette	0.10
	TPG Prepare correspondence to Bateman and Hudson outlining issues with rate filing then suggesting options for resolution	0.20
	TPG Telephone call to ORS re message about recent filings from Walker	0.10
06/24/2015	TPG Review correspondence from Bateman then draft email to Guastella and Dennis	0.20
	TPG Telephone conference with Guastella re logistics for noticing and changes to P-S-C submissions	0.30
	TPG Review original rate filing paperwork and confirm changes from	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

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FILE NO. 7640-005M

INVOICE NO. 77090

Daufuskie Island Utility 2015 Rate Application

		HOURS
	Guastella re submission instructions provided by Bateman	0 30
TPG	E-mail to Guastella re: update on conferences with clerk and deadlines	0 10
NJD	Conference with Gressette & Guastella; Telephone call to and Telephone call from clerk's office, prepare revised statement of proposed rates with certificate of service, EFile, and email to ORS	1 80
TPG	Review updated (supplemental) Notice and schedules to be filed, certificate of service and correspondence to ORS counsel	0 20
GTW	E-mail from PSC confirming filing of amended statement of rates	0 10
TPG	E-mail to Ingram with POA for permission to send documents	0 10
TPG	E-mail to Bateman re: responses to discovery requests and filings	0 10
GTW	E-mail from Bateman (OK to file only new statement of proposed rates; will hold to schedule; responses to data requests)	0 10
06/25/2015	TPG E-mail from Maria Walls in response to second request for copy of documents	0 10
	TPG E-mail from Dennis re: including County documents in ORS responses	0 10
	TPG E-mail to Dennis re: revised Notice from P.S.C.	0 10
	TPG Review file, online dockets, and notices to locate revised Notice for publication	0 20
	TPG E-mail to Guastella with Notice	0 10
	TPG Draft correspondence to Ms. Alvarez re: approval of second revised Notice and documenting changes between the versions	0 20
	TPG E-mail from P.S.C. approving Revised Notice	0 10
	GTW E-mail from Hannah Majewski (Wastewater Data Request No. 1 on backflow devices)	0 10
	GTW Review correspondence from Alvarez with revised notice of filing and revised transmittal letter with notice deadlines. Forward letter and notice to Gressette and Dennis	0 20
06/26/2015	TPG E-mail to Guastella re: additional documents	0 10
	TPG Review, revise, format First Partial Responses to ORS Requests	1 80
	TPG Draft correspondence to ORS explaining Responses and schedule for supplementing same	0 30
	TPG Prepare then doublecheck lists of Requests included in each set of responses	0 30
	TPG Prepare list of issues to complete prior to filing First Partial response	0 20
	TPG Review instructions for service, copying and formatting responses (per ORS instructions)	0 10
	TPG E-mail from Mike Guastella with updated information	0 10
	TPG E-mail from Guastella with cover sheet and additional copy of 1.9 Agreement	0 10
	TPG Telephone conference with Guastella to review confidentiality issues	0 20
	NJD Conference with Gressette; Telephone call from and E-mail from Guastella with exhibits and updates; prepare electronic version of response ORS and all exhibits & scheduled; E-mail to ORS send Share File; E-mail from Bateman at ORS directions on Share File	5 40
06/29/2015	TPG E-mail from Dennis to P.S.C. re: status of delivering paper copies of discovery	0 10
	TPG E-mail exchange with Dennis, Guastella, then Dennis again re:	

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

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07/23/2015

FILE NO 7640-005M

INVOICE NO 77090

		HOURS	
	adding additional documents to document responses	0.20	
TPG	Review production, calendar next deadline date, note for follow-up with Dennis	0.20	
TPG	E-mail from Walker with additional letters from ORS attached re publication deadlines	0.10	
NJD	E-mail from Bateman re general ledger, reply email	0.20	
NJD	Conferences with ProLegal re notebooks and tabs per ORS instructions for responding;	0.50	
NJD	Prepare List of Confidential documents with page count	0.40	
TPG	Revise Verification for Guastella	0.10	
06/30/2015	NJD Review notebooks of attachments from ProLegal & insert s/p sheets where required;	0.50	
TPG	E-mail from Bateman confirming receipt of paper copies of production	0.10	
TPG	E-mail to Guastella re: Part 2 for ORS Responses	0.10	
TPG	Review correspondence from ORS re: additional Requests for information (samples) then forward same to Dennis	0.20	
	TOTAL LEGAL SERVICES RENDERED	29.80	6,420.50

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	7.30	\$350.00	\$2,555.00
THOMAS P. GRESSETTE, JR	9.60	275.00	2,640.00
NANCY JANE DENNIS	12.70	95.00	1,206.50
CHRISTINE A. MORROW	0.20	95.00	19.00

TOTAL SERVICE AND EXPENSE 6,420.50**BALANCE DUE** \$6,420.50

TO ASSURE PROPER CREDIT - PLEASE INDICATE
FILE NO. ON YOUR PAYMENT
FEDERAL IDENTIFICATION NO. 57-0692224

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****817-423-3030****Invoice****Invoice #: 215****Invoice Date: 8/10/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate application. Review and respond to ORS discovery requests, Audit Requests and WWW requests. Related correspondence and communications with attorneys.			
Period ended July 31, 2015			
President	360.00	75	27,000.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	68	16,320.00
Vice President - Financial/Accounting	240.00	86	20,640.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	78	3,900.00
Total			\$67,860.00
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****21**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AT LAW
 16 CHARLOTTE STREET (29403)
 P O DRAWER 22247
 CHARLESTON, SC 29413 2247
 (843) 727-2200

Daufuskie Island Utility Company
 Daufuskie Island Utility Company
 775 N Highway A1A, Suite B103
 Jupiter FL 33477

PAGE 1
 09/10/2015
 FILE NO 7640-005M
 INVOICE NO 77708

ATTN: John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
08/01/2015		
GTW	E-mail from Guastella discussing possible presentation at night hearing. Reply to Guastella about nature of night hearing	0 20
GTW	Review DIUC responses to WWW request no. 9 explaining overcharge for sewer and under charge for commercial water to Melrose customers	0 10
GTW	Review DIUC responses to Audit Request no. 18 discussing backup invoices and producing backup invoices for random charges	0 10
GTW	Review First Requests for Production from HPPOA, MPOA, and BPPOA seeking copy of ORS requests and our responses	0 10
GTW	Review Morgan email and WWW request no. 10 seeking more information about Suntrust debt, interest rate, and interest swap	0 10
GTW	Review emails between Bateman and Gressette on due dates for responses to data requests and data request responses that need supplementation	0 10
08/03/2015		
TPG	Telephone conference with Guastella re: night hearing presentation, paper copies of production, confidential information	0 20
NJD	E-mail to ORS supplement to Request 1 45	0 10
08/04/2015		
TPG	E-mail to Guastella re: Audit Request #12	0 10
TPG	Draft correspondence to Hudson and Bateman re: 1 45 Supplemental response and Audit request #12--delay and new deadline	0 20
GTW	Review emails from Gressette and Guastella (Re: issues regarding DIUC response to Audit Request #12)	0 10
NJD	Prepare suppl to ORS 1st request for information: letter to ORS serve supplement, confer ProLegal on attachments to ORS 1 45	0 90
NJD	Prepare response & attachment to ORS Audit Request #12 and E-mail to ORS	0 20
TPG	E-mail from Hudson re: service of responses for future discovery	0 10
08/05/2015		
NJD	Review & prepare responses to ORS requests #7 & #9, update	

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Daufuskie Island Utility Company, Inc.

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Daufuskie Island Utility Company

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09/10/2015
FILE NO 7640-005M
INVOICE NO 77708

Daufuskie Island Utility 2015 Rate Application

		HOURS
	notebooks for ORS delivery of response to Information Request	
	1 45 e-mail to ORS all responses	0 80
NJD	E-mail from Guastella re privileged documents, mark exhibits	
	confidential, e-mail to ORS with substitute exhibits	0 40
GTW	Review DIUC response to WWW Request No 7 providing	
	volumetric consumption figures for water and sewer for different	
	classes of customers	0 10
GTW	Review DIUC's supplemental response to WWW Request 9 on	
	inadvertent overcharges and proposed resolution	0 10
08/06/2015		
NJD	Prepare update ShareFile with all responses for ORS staff	0 50
08/07/2015		
TPG	Review email from Gearheart re Request #19 then update	
	checklist of responses due to note those still outstanding	0 10
NJD	Review response WWW #11 and e-mail to ORS	0 20
08/09/2015		
GTW	Review second requests for production and first interrogatories of	
	Pringle's clients	0 20
GTW	E-mail to Guastella (Second requests for production and first	
	interrogatories of Pringle's clients)	0 10
GTW	Review spreadsheets constituting DIUC supplemental response	
	to Audit Request 1 45	0 10
GTW	Review DIUC response to Audit Request No 12 (Spreadsheet of	
	general ledger from Jan 1 to June 30 2015)	0 10
GTW	Review DIUC response to WWW request no. 11	0 10
08/10/2015		
TPG	Draft update memorandum to Guastella and Walker re discovery	
	and how to deal with confidentiality issues	0 20
GTW	Review emails between Guastella and Gressette (Production of	
	documents online to the intervenors)	0 10
GTW	Conference with Gressette (Best way to deal with confidential	
	documents being produced to the intervenors, whether	
	intervenors' latest discovery directed to prior transactions and	
	rights of DIUC is relevant, talking to Pringle about the purport	
	relevance of this discovery)	0 20
TPG	Review production and ORS responses to identify privilege and	
	confidential materials for discussion with Pringle	0 30
NJD	Conference with Gressette on confidential documents to produce	
	to Intervenor review Guastella emails to confirm privileged and	
	confidential responses to ORS, draft responses 1st	
	interrogatories from Intervenor	2 00
GTW	Review Morgan email and list of items ORS wants to see and visit	
	during site visit on August 12	0 10
08/11/2015		
TPG	E-mail to Guastella and Dennis re discovery responses	0 10
TPG	Telephone conference with Jack Pringle re discovery requests	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

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Attachment to ORS 1-12

Daufuskie Island Utility Company

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09/10/2015

7640-005M

77708

FILE NO

INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS
	confidential designations DIUC concern that recent set repeats last rate case	0 40
TPG	Prepare responses to Intervenor's First Set of Requests for Production, including a list of all privileged and confidential items being withheld	0 60
TPG	Review all responses filed to date with ORS to confirm outstanding matters and requests yet to be completed	0 40
TPG	Draft correspondence to Pringle re service of Responses to First RFPs	0 20
TPG	E-mail from Prepare summons and complaint indicating filing confirmation	0 10
CAM	Prepare draft Responses to 2nd Requests for Production	0 60
TPG	Review correspondence and response to Audit request #19 to confirm content of for production	0 20
NJD	Prepare revised response to intervenors' discovery requests, purge confidential material and upload all data responses & discovery responses to ShareFile for Pringle, e-mail from White re Word draft interrogatories review & e-mail to ORS response to audit request 19, e-mail to Pringle with instructions on ShareFile access,	4 20
08/12/2015		
NJD	Review e-mail from Guastella e-mail to ORS serve response to WWW 10	0 20
08/13/2015		
NJD	Review E-mail from Guastella E-mail to ORS & Pringle Supply Response to ORS Request #11	0 20
TPG	Review First Set of Intervenor's Interrogatories for objections and relevance	0 20
TPG	Review Intervenor's Second Set of Requests for Production for objections and relevance	0 20
GTW	E-mail from Gressette (Night hearing now scheduled)Reply (Reasons lawyers are not necessary at night hearing)	0 10
TPG	E-mail to Guastella re date for night hearing and confirming counsel presence not required	0 10
GTW	Telephone call from Guastella (Presentation at night hearing ORS's visit to the utility yesterday current operation of utility conference call to discuss ORS's proposed adjustments on August 25)	0 40
08/14/2015		
GTW	E-mails from Scott (Exit Meeting by Conference Call on Tuesday August 25, 2015)	0 10
GTW	Review emails re Rescheduling audit exit conference call	0 10
TPG	Telephone conference with Guastella to review discovery from intervenors and discuss objections and strategy for response	0 40
GTW	Review PCS Standing Officer order changing deadlines Prepare email to Guastella on changes	0 10
TPG	Review correspondence, notice and deadline information for publication then forward same with email to Carolyn	0 20

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

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77708

FILE NO
INVOICE NO

		HOURS
08/15/2015		
GTW	Review four emails from PSC Clerk advising of filing of four orders dealing with night hearing petitions to intervene, and extension of deadlines	0 10
08/16/2015		
TPG	Review Public Hearing Order on DMS	0 10
TPG	E-mail to Walker Guastella and Dennis conveying Hearing Order	0 10
TPG	E-mail to Dennis and Walker re information for night hearing and details John requested	0 10
GTW	E-mail from Gressette discussing the night hearing Prepare reply email to Gressette suggesting steps to be taken to make sure that John Guastella can do presentation at beginning of night hearing	0 20
GTW	E-mail from Gressette (Prefiled testimony) Reply (Discuss pre-filed testimony - preparation subjects covered particular items we need to hit on etc)	0 20
08/17/2015		
TPG	E-mail exchange with Walker re testimony in previous cases, content and format for testimony public hearing data suggestion to contact Ms Boyd	0 20
08/18/2015		
TPG	Organize file and determine status of draft response to discovery	0 20
TPG	Draft correspondence to White and Guastella re status of discovery drafts, coordinating efforts and due date	0 20
TPG	E-mail from Gearheart with attached request #20 -- 2 day reply time re DHEC bills	0 10
TPG	Draft correspondence to Bateman and Hudson re night hearing	0 20
TPG	Telephone call to Shannon Hudson re night hearing	0 10
TPG	Review information from Guastella re response from DHEC re older system data	0 10
TPG	Telephone conference with Jack Pringle re discovery responses our request that he review previous submissions and narrow confidentiality issue	0 40
TPG	Draft memo to Pringle setting out each discovery set form and to ORS then confirming each has been upload and produced in response to intervenors	0 20
NJD	E-mail from Guastella and E-mail to ORS & Pringle Resp to ORS WWW #12, review E-mail from Pringle re access to responses to ORS requests	0 20
TPG	Review detailed response by Bateman including limitations on night hearing public, and fees then email same to Guastella	0 20
08/19/2015		
NJD	E-mail from Guastella re 2d request produce from HOA e-mail to Guastella template	0 20
TPG	Review Report on Capital Contributions	0 20
TPG	Draft correspondence to Bateman re outreach offers and	

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

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7640-005M

77708

FILE NO
INVOICE NO

		HOURS
	speaking at the night meeting	0 20
TPG	E-mail to Bateman re court reporter at night hearing	0 10
08/21/2015		
TPG	Review draft notice for publication and confirm date for affidavit	0 10
TPG	E-mail exchanges with Pringle and Dennis to sort out production in response to intervenors requests	0 20
TPG	E-mail from Bateman re court reporter confirmed for night hearing	0 10
TPG	Review correspondence from Schellinger responses provided to date and deadlines then draft email to team re outstanding responses and testimony due dates	0 20
TPG	Review then prepare for service Audit Request #20	0 20
TPG	Review convert to PDF then serve Response to Audit Request 21	0 20
08/23/2015		
TPG	E-mail from Pringle re responses served upon ORS	0 10
TPG	Review ORS Audit responses and WWW responses to confirm attachments included in PDF files for each	0 20
TPG	E-mail to Pringle explaining how responses were stored named and served	0 10
GTW	Review DIUC responses ORS AUDIT REQUEST #21 (Power bill for Bloody Point Golf Course and sewer cleaning bill)	0 10
GTW	Review DIUC's response to ORS Audit Request #20 and bills from DHEC to DIUC related to water and sewer	0 10
08/24/2015		
TPG	E-mail to Sharon Scott re exit call information	0 10
GTW	E-mail from David Butler (Procedures for night hearing, proposed orders)	0 10
TPG	Review series of emails for night meeting video conference and access	0 10
TPG	E-mail from David Butler seeking to address any procedural issues prior to hearing as he will be on bench	0 10
TPG	Appear at Telephone Exit Conference with ORS	0 60
TPG	Telephone conference with Walker and Guastella in follow-up to Exit Conference	0 20
TPG	E-mail from Peg Fox representing Beach Field Properties	0 10
GTW	Conference call with ORS staff (Exit conference to go over audit adjustments)	0 50
GTW	Conference call with Guastella and Gressette (Plan for responding to ORS's proposed adjustments on major items)	0 20
TPG	E-mail to ORS staff re follow-up call	0 10
TPG	E-mail from Bateman re public outreach	0 10
TPG	Prepare correspondence to Fox and Pringle re outreach meeting an options prior to night hearing	0 20
TPG	E-mail exchange with Gearheart and ORS to set follow-up exit conference	0 20
TPG	E-mail to Bateman responding to request for information on customer meetings	0 10

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ROA 2958

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

PAGE 6
09/10/2015
7640-005M
77708

FILE NO
INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS
GTW	Review several emails re: presentation before night hearing, ferry to night hearing follow up conference call on exit audit adjustments)	0 10
TPG	Prepare responses to intervenors' Second Requests for Production	0 50
TPG	Prepare responses to intervenors' First Interrogatories	0 40
GTW	E-mail from Guastella to ORS staff seeking work papers and rationale behind proposed adjustments	0 10
08/25/2015		
TPG	Revise Responses to intervenors First Set of Interrogatories	0 40
TPG	Review previous PSC Orders and Directives related to changes in corporate structure, sale and merger for all Haig Point and Melrose entities in order to respond to First Set of Interrogatories	0 70
TPG	Revise Responses to intervenors' Second Set of Request for Production	0 20
TPG	Conference call with Jocelyn Boy and Guastella re: notice transmittal issues	0 20
TPG	E-mail from David Butler re: night meeting -- consent for video access	0 10
TPG	Review all correspondence between DIUC and Beaufort County and DOR to compile responsive documents for intervenors discovery then review same for page-by-page content and privilege issues	0 50
GTW	E-mail from Dawn Hipp explaining basis for proposed adjustments to plant in service and management fees	0 10
CAM	Prepare documents for production (DIUC Resp to 1st Interrogatories and Resp to 2nd Req for Production), organize and assign Bates Nos DIUC_000001-000101	0 60
08/26/2015		
TPG	Review correspondence from ORS and position statements as to Management Fees and Plant In Service, prepare notes to discuss with Guastella to evaluate response, if any, prior to testimony	0 20
TPG	E-mail to Guastella re: response to ORS limitations discussed in exit interview	0 10
GTW	Review emails between Gressette and Guastella (Responding to big ticket adjustments recommended by ORS)	0 10
TPG	Telephone conference with Mike and John Guastella and Walker re: responding to ORS positions and exclusions	0 70
GTW	Conference call with Guastella (Various facts supporting DIUC's response to major adjustments suggested by ORS)	0 70
TPG	Review chart of all data responses from intervenors' counsel and identify those previously produced to intervenors, review questions posed by intervenors' counsel, draft detailed response addressing the questions and explaining how documents have been produced to date in this proceeding	0 90
GTW	Review files and on line filings for order approving settlement that includes management agreement and fully executed version of settlement agreement. Prepare email to John Guastella (Order approving settlement)	0 30

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 7

09/10/2015

FILE NO

7640-005M

INVOICE NO

77708

Daufuskie Island Utility 2015 Rate Application

		HOURS
TPG	Telephone conference with Jack Pringle to review discovery responses, discuss confidential designations, issues of ultimate conflict for intervenors offered to schedule presentation by Guastella	0 30
NJD	Prepare CD of all responses and attachments to ORS discovery requests not privileged for Jack Pringle	2 20
TPG	Prepare correspondence to Jack Pringle for service of responses to intervenors' discovery requests	0 20
TPG	Prepare and format Notes in Response to Audit Exit base on Guastella draft	0 50
GTW	Conference with Gressette (Provide comments on Guastella's bullet points to ORS staff responding to the four major adjustments)	0 10
TPG	Revise draft Notes in Response following conference with Walker and call with Guastella	0 30
TPG	E-mail to team re filing of proof of publication	0 10
TPG	E-mail exchange with John Guastella and Carolyn re deadline for filing notice	0 20
TPG	Prepare and file affidavit for proof of publication	0 20
TPG	E-mail from clerk of Public Service Commission re re-filing	0 10
 08/27/2015		
TPG	E-mail from John Guastella to ORS re talking points for discussion	0 10
TPG	Review revised statement of issues for ORS	0 20
TPG	E-mail to John Guastella including suggested revisions	0 20
 08/28/2015		
TPG	E-mail from Guastella re notarized affidavit	0 10
TPG	Prepare and submit online filing for Notarized Affidavit of Publication	0 20
NJD	Prepare ECF publishers affidavit for night hearing notice	0 20
GTW	Review Guastella's memo responding to four major adjustments by ORS Prepare email to Guastella to confirm that DOR levies tax assessment on elevated storage tank	0 20
GTW	Conference call with Guastella and Gressette (Partial) (ORS's position re plant in service and contract with GA)	0 20
GTW	Conference with Gressette (Demonstrating to ORS that the elevated storage tank and well as site improvements rather than real estate, should be included in DIUC's plant in service Discuss ORS's position in latest conference call as to expense of GA management contract and property tax expense)	0 30
TPG	E-mail exchange with Jack Pringle and Guastella re request for extension of deadlines	0 20
TPG	Telephone conference with ORS and Guastella to continue discussion of issue points from exit conference	1 00
TPG	Conference Call with Guastella -- follow up to call with ORS and ORS's position re plant in service and contract with GA	0 20
TPG	Conference with Walker (Demonstrating to ORS that the elevated storage tank and well as site improvements, rather than real estate, should be included in DIUC's plant in service Discuss	

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ROA 2960

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

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09/10/2015
FILE NO 7540-005M
INVOICE NO 77708

Daufuskie Island Utility 2015 Rate Application

		HOURS	
	ORS's position in latest conference call as to expense of GA management contract and property tax expense)	0 30	
TPG	E-mail to Pringle confirming agreement	0 10	
TPG	Telephone call from Jack Pringle re: extension of dates and additional issues for discovery	0 10	
TPG	E-mail from Pringle to PSC re extension of dates and deadlines	0 10	
 08/31/2015			
TPG	E-mail from Clerk of PSC re accepted filing of revised affidavit of publication	0 10	
TPG	E-mail to Morrow re receipt of entered order from Clerk for scheduling changes and new dates; please confirm on calendar	0 10	
GTW	Research PSC regulation on discovery and discuss with Gressette discovery we should serve on the intervenors	0 20	
TPG	E-mail to Guastella re discovery verification and receipt of new set from intervenors	0 10	
TPG	E-mail to Pringle re new discovery, verification, and conference requested	0 10	
CAM	Prepare Verification of Response to Intervenors' First Interrogatories and Response to Intervenors' Second Request for Production for Mr. Guastella's signature	0 20	
CAM	E-mail to Mr. Guastella with Verification for his signature	0 10	
CAM	Review Order with new deadlines and requirements, calendar all deadlines and requirements and remove previous deadlines	0 20	
	TOTAL LEGAL SERVICES RENDERED	41 20	9 275 50

TIMEKEEPER SUMMARY			
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	6 70	\$350 00	\$2,345 00
THOMAS P GRESSETTE JR	20 30	275 00	5,582 50
NANCY JANE DENNIS	12 50	95 00	1,187 50
CHRISTINE A MORROW	1 70	95 00	161 50

08/05/2015	Copies (outside printing) - Prolegat	268 48
	TOTAL ADVANCES	268 48
	TOTAL SERVICE AND EXPENSE	9 544 98
	PREVIOUS BALANCE	\$14,920 22
	BALANCE DUE	\$24,465 20

TO ASSURE PROPER CREDIT -- PLEASE INDICATE
FILE NO ON YOUR PAYMENT
FEDERAL IDENTIFICATION NO 57-0692224

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 223****Invoice Date: 10/14/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review intervenors IROG and Production of documents. Draft responses. Review GW Testimony. Related correspondence and calls with attorneys.			
Period ended September 30, 2015			
President	360.00	42.5	15,300.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	0	0.00
Vice President - Financial/Accounting	240.00	18	4,320.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	5	250.00
Total			\$19,870.00
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****30****Page 30 of 120****ROA 2962**

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O. DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A Suite B103
Jupiter FL 33477

PAGE 1
10/13/2015
FILE NO 7640-005M
INVOICE NO 78006

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

	HOURS
09/01/2015	
TPG Review series of emails from Guastella re discovery then consult PSC Regulations related to scope of allowed discovery	0 20
TPG Draft memorandum to Dennis with copy to Walker re first set of discovery out to intervenors	0 20
NJD Draft 1st interrs & requests for production to intervenors, review previous rate case 2012 & obtain all testimony include night hearing for Gressette	1 30
GTW Conference with Gressette (Whether to agree to disclose customer names and amounts paid and provide copies of GA's Excel spreadsheets, discovery on intervenors pre-filed testimony)	0 30
TPG Conference with Walker re discovery issues and customer names and amounts paid and provide copies of GA's Excel spreadsheets, discovery on intervenors, pre-filed testimony	0 30
TPG E-mail to Guastella with Pringle's questions re confidentiality	0 10
TPG E-mail to Morrow re prepping discovery for FG to use as from responses	0 10
TPG Review previous agreement with Beaufort County and correspondence between Guastella and Walls	0 20
NJD E-mail to Pringle verification to discovery responses	0 10
TPG Draft First Set of Interrogatories to Intervenors	0 40
TPG Draft First Set of Requests for Production of Documents to Intervenors	0 40
TPG Telephone conference with Guastella to review information from Pringle confidentiality proposal and to discuss how to present tax dilemma to Hipp quickly for her response	0 30
09/02/2015	
TPG Revise and Finalize two sets of discovery -- First Interrogatories and First requests for Production to Intervenors	0 20
TPG E-mail to Dennis and Walker re ready to serve discovery, subject to any comments before mid-day	0 10
TPG E-mail to Pringle to discuss resolution of discovery matters	0 10
TPG Review pleadings filed by Beach Properties then draft email to their counsel Peg Fox re resolving an concerns	0 20
GTW Conference with Gressette (Beaufort County auditor willing to support our position, discovery on intervenors, Guastella will allow	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

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Attachment to ORS 1-12

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FILE NO

7640-005M

INVOICE NO

78006

Daufuskie Island Utility 2015 Rate Application

		HOURS
	review of spreadsheets if confidentiality agreement signed)	0 20
TPG	Telephone conference with Jack Pringle re discovery dispute and confidentiality agreements	0 70
TPG	Conference with Walker (Beaufort County auditor willing to support our position; discovery on interveners Guastella will allow review of spreadsheets if confidentiality agreement signed)	0 20
GTW	Rev se draft of interrogatories and requests for production on interveners	0 30
NJD	Prepare certificate service and Effie DIUC discovery requests with PSC email discovery to Pringle	0 40
CAM	Prepare drafts of Response to Intervenors' 2nd Interrogatories and Response to Intervenors' 3rd Requests for Production	1 60
09/03/2015		
TPG	E-mail from Peg Fox, counsel for Beach Properties	0 10
TPG	Telephone call to Peg Fox's office pursuant to email exchange	0 10
TPG	E-mail to Guastella re any response on tax issue	0 10
09/04/2015		
TPG	E-mail from Dawn Hipp rejecting offer to discuss tax issues	0 10
TPG	Telephone conference with Peg Fox at McNair re Beach Properties intervention and availability fees	0 20
09/07/2015		
TPG	Review revised proposed confidentiality agreement including exhibit requested	0 20
TPG	E-mail to Guastella re discovery and with comments as to updated draft confidentiality agreement	0 10
09/09/2015		
TPG	Telephone call from Pringle to review license and inspection request	0 30
TPG	Conference with John Guastella to review confidentiality agreement license agreement, and discuss discovery responses	0 40
TPG	Review all Intervenor discovery to determine if site visit has been formally requested	0 20
TPG	E-mail to Pringle and Mike Guastella re site visit scheduling	0 10
TPG	E-mail to Pringle after call from Guastella re inspection	0 10
TPG	Telephone call from Bobby Mozingo responding to my inquiry about property rights at tax sale	0 20
TPG	E-mail to Pringle re confidentiality agreement	0 10
TPG	Review draft Confidentiality Agreement with Acknowledgement form	0 20
TPG	Review proposed license agreement from Guastella's previous project	0 20
TPG	Revise draft proprietary license agreement	0 70
TPG	E-mail to Guastella with draft licensing agreement	0 10
GTW	E-mail from Guastella with BC property tax card that does not include the elevated storage tank Reply	0 10
TPG	Draft details and terms of site inspection for Pringle to satisfy prior to visit	0 30

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

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7640-005M

78006

FILE NO

INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS
09/10/2015		
NJD	Review PSC docket and obtain transcript night hearing 2012	
	e-mail to John Guastella	0 20
TPG	E-mail from Jack Pringle re site visit	0 10
TPG	Review emails from Mike and John then draft reply to Pringle re timing and number of people in cars for site visit	0 20
TPG	E-mail exchange with Andrew Bateman and review of forwarded complaint correspondence	0 10
TPG	E-mail from Pringle identifying parties to be included in license agreement	0 10
TPG	Revise license agreement and draft correspondence to Pringle explaining limitations	0 20
GTW	Review multiple emails among Gressette M Guastella and Pringle about Pringle's site visit	0 10
09/11/2015		
TPG	E-mail from Pringle then forward with questions to Guastella	0 10
GTW	Review Emails related to protest of customer Garwood whose company looked at buying HPUC	0 10
TPG	Draft correspondence to Guastella, Guastella and Pringle re site visit details	0 20
TPG	Review and execute Confidentiality Agreement then conference with Morrow re return of copy and filing	0 10
TPG	Revise draft License Agreement to change destruction provision then email same to Pringle	0 20
GTW	Review email from Pringle going over utility installation locations he and his group want to inspect next week and email from Gressette with instructions for connecting with M Guastella to conduct visit	0 10
TPG	Review Confidential responses to ORS 1 11 and 1 17 then draft email to Dennis re production protocol	0 20
TPG	E-mail to Pringle re due responses to discovery	0 10
TPG	Review Belcak and Garwood correspondence and file then forward to Guastella	0 20
09/13/2015		
TPG	Review and calendar all deadlines then draft updated email to Guastella re same	0 20
TPG	Prepare memo to team and Pringle re site visit details	0 20
09/14/2015		
NJD	Prepare marking application exhibits confidential for production to homeowners	0 80
09/15/2015		
TPG	E-mail to Guastella re testimony of Johansen	0 10
09/17/2015		
TPG	Telephone conference with Guastella and Dennis re discovery production to intervenors	0 20

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

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10/13/2015

7640-005M

78006

FILE NO

INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS
TPG	Prepare correspondence and discovery response with tax returns and working papers	0 10
09/18/2015		
TPG	Revise Guastella testimony for filing	0 80
TPG	Revise White and Johanson testimony for filing	0 90
TPG	Finalize testimony and exhibits for filing	0 20
TPG	E-mail from Pringle with inquiry as to additional tax documents	0 10
NJD	Prepare and file ECF direct testimony with PSC	0 30
09/20/2015		
TPG	Research statutory requirements on time for issuing decision in rate cases then prepare email to Guastella re same	0 20
09/21/2015		
TPG	E-mail to Guastella and Dennis re discovery responses and email from Pringle	0 10
GTW	Review emails from Guastella and Gressette re filing of direct testimony and certificate of service	0 10
TPG	E-mail exchange with Andrew Bateman re electronic copies of testimony	0 10
TPG	E-mail to Dennis re filing certificate and circulating electronic copies	0 10
NJD	E-mail to counsel copies of direct testimony & certificate of service	0 20
TPG	Prepare additional documents for submission to PSC for appendix to testimony	0 20
TPG	Telephone call from Tricia at Public Service Commission to confirm filings and exhibits	0 10
TPG	Prepare response to Pringle re tax issues and documents requested	0 10
TPG	Revise responses to intervenors' second Interrogatories	0 80
NJD	Prepare Certificate Service Direct Testimony ECF document package of direct testimony mailed to all counsel	0 40
TPG	Revise DIUC's response to 3rd Set of RFPs	0 70
TPG	Conferences (4, total) with Guastella as we completed discovery responses and verifications	0 40
NJD	Prepare responses to intervenors' discovery requests with document production and certificate of service e-mail to all counsel	0 60
09/24/2015		
TPG	Telephone conference with Jack Pringle re discovery requests tax issue HAig Point transaction	0 30
TPG	Email from Jack Pringle re sale price documents	0 10
TPG	Draft correspondence to Jack Pringle after review of discovery responses and conference with Guastella	0 20
09/25/2015		
TPG	E-mail to Pringle re response to second request for purchase price information	0 10

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

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10/13/2015

FILE NO

7640-005M

INVOICE NO

78006

Daufuskie Island Utility 2015 Rate Application

		HOURS	
09/28/2015			
TPG	Review previous rate case testimony of Lanier	0 40	
TPG	Review previous rate case testimony of Blumenthal	0 30	
TPG	Review transcript of night hearing and associated testimony on pending rate application	0 40	
09/29/2015			
TPG	E-mail from Pringle re discovery issues	0 10	
TPG	E-mail to Guastella and Walker re upcoming motion to compel	0 10	
GTW	E-mail from Guastella explaining several reasons why the purchase price of the assets does not affect their cost basis for rate purposes	0 10	
GTW	E-mail from Gressette Reply (Responding to Pringle's client's motion to compel)	0 10	
09/30/2015			
TPG	Review previous pleadings Commission orders and transfer agreements to respond to motion to compel	0 30	
TPG	Prepare initial draft of Response to Intervenor's Motion to Compel	0 80	
TPG	Telephone conference with Guastella to review motion to compel draft response, and other information for rate issues	0 30	
GTW	Review and revise our response to the intervenors' motion to compel and prepare email memo to Gressette and Guastella explaining revisions	0 30	
TPG	Finalize response to Motion to Compel with Exhibits	0 40	
NJD	Prepare ECF of response to motion to compel	0 20	
	TOTAL LEGAL SERVICES RENDERED	26 60	6 352 00

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	1 80	\$350 00	\$630 00
THOMAS P GRESSETTE JR	18 70	275 00	5 142 50
NANCY JANE DENNIS	4 50	95 00	427 50
CHRISTINE A MORROW	1 60	95 00	152 00

08/26/2015	Federal Express charges	16 60
08/28/2015	Federal Express charges	14 00
	TOTAL ADVANCES	30 60
	TOTAL SERVICE AND EXPENSE	6,382 60
	PREVIOUS BALANCE	\$24,465 20
	BALANCE DUE	<u>\$30,847 80</u>

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 228****Invoice Date: 11/9/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review and respond to discovery, review and prepare motions, prepare cross-examination of opposing witnesses, prepare for and participate in hearings. Attend inspections by ORS and Intervenors. Related discussions, conference calls and correspondence with attorneys.			
Period ended October 31, 2015			
President	360.00	121	43,560.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	47	11,280.00
Vice President - Financial/Accounting	240.00	87.5	21,000.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	45	2,250.00
Travel Expenses- JFG, MJG, GCW	4,531.81		4,531.81
UPS/express mail	73.53		73.53
Total			\$82,695.34
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****36****Page 36 of 120****ROA 2968**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 232****Invoice Date: 12/11/2015****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Prepare proposed order. Related discussions, conference calls and correspondence with attorneys.			
Period ended November 30, 2015			
President	360.00	81	29,160.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	0	0.00
Vice President - Financial/Accounting	240.00	36	8,640.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$37,812.50
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****37**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O, DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N. Highway A1A, Suite B103
Jupiter FL 33477

ATTN: John Guastella

PAGE :
12/09/2015
FILE NO 7640-005M
INVOICE NO 78501

Daufuskie Island Utility 2015 Rate Application

	HOURS
11/01/2015	
GTW Review correspondence from Wallis and Beaufort County Assessor (No correspondence from SCDOR that assessor cannot value the elevated tank parcel)	0 10
11/02/2015	
TPG Review correspondence from Beaufort County Auditor then draft email and forward to Guastella	0 20
TPG E-mail from Walker re seeking letter from SC DOR	0 10
TPG E-mail from Guastella re submitting letter to Prepare summons and complaint re Auditor	0 10
TPG Review DMS notification then email same to Dennis	0 10
11/03/2015	
TPG Telephone call to Jo Wheat re transcript	0 10
TPG Telephone call to David Butler	0 10
TPG Telephone conference with Shannon Hudson to discuss common format for proposed orders and issues to be addressed	0 20
TPG Telephone conference with Guastella re writing the proposed order, deadlines, schedule and plan for preparing proposed order	0 20
GTW Review files for proposed order from 2012 KIU case, with attachments, and email to Guastella and Gressette	0 10
TPG E-mail exchange with David Butler re format and proposed orders	0 20
TPG Research requirements of SC Code 1-23-350 as to findings of fact and evidence then prepare memo to Guastella re same	0 70
GTW E-mail to Gressette and Guastella (Legal basis for attacking proposed settlement in our proposed order)	0 10
11/05/2015	
NJD Telephone call to Jo Wheat re status hearing transcript (detailed message)	0 10
11/06/2015	
GTW E-mail to Dennis and Gressette (Transcript and drafting order)	0 10
TPG Review notes from Dennis re Jo Wheat and PSC then prepare memo to Guastella	0 10

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 2
12/09/2015
FILE NO 7640-005M
INVOICE NO 78501

Daufuskie Island Utility 2015 Rate Application

		HOURS
NJD	Telephone call from hearing reporter Jo Wheat on preparation of transcript	0 20
11/10/2015		
TPG	Draft update memo to Guastella and inquire as to process for completing proposed order	0 20
11/16/2015		
TPG	Review correspondence from Jo Wheat and then download transcript with all exhibits to file	0 30
TPG	E-mail to Jo Wheat confirming receipt and download of transcript completed	0 10
TPG	E-mail exchange with Guastella re: status of draft and completing same	0 20
11/17/2015		
TPG	Prepare Proposed Order	7 40
11/18/2015		
GTW	Conference with Gressette (Proposed order)	0 20
TPG	Prepare (ongoing) draft Proposed Order	2 50
TPG	Conference with Walker re: structure of Proposed Order	0 20
TPG	Review correspondence in vo ce, and reply to Jo Wheat re transcript of hearing	0 20
TPG	Prepare Notice of Filing Exhibit in response to email from Hearing Officer	0 30
TPG	Prepare (ongoing) draft Proposed Order	3 20
11/19/2015		
TPG	Prepare (ongoing) draft Proposed Order	6 40
11/20/2015		
GTW	Conference with Gressette to discuss draft of proposed order	0 40
TPG	Revise and finalize draft proposed order	4 10
TPG	Research re. statutory sources of Commission; settlement agreements and admissibility, presumption of valid expenses constitutional rights as to rates	1 60
JAS	Revise proposed order approving rates and changes	0 80
11/22/2015		
GTW	Revise draft of proposed order	3 50
11/23/2015		
GTW	Revise draft of proposed order and research cases in support of our position on the purported settlement	0 70
NJD	E-mail from Guastella and reply with transcript night hearing	
GTW	E-mail to Dennis (Researching and insert citations to the record for the proposed order)	0 10
11/24/2015		
NJD	Review draft order & begin citing from transcript, e-mail from	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 3

12/09/2015

7640-005M

78501

FILE NO
INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS	
	Guastella (he has completed citations) review & revise Guastella last draft & e-mail to Walker	3 50	
NJD	E-mail from Guastella & incorporate White's changes in latest draft order	0 30	
11/25/2015			
GTW	Revise final draft of proposed order and prepare email to Guastella	1 70	
NJD	Review confer with John and prepare final proposed order with attachments Telephone call to clerk for instructions on submitting proposed order e-mail to Butler and Staff with proposed order	2 70	
11/27/2015			
GTW	E-mail from Guastella commenting on the proposed order submitted by ORS and intervenors and misleading statement that the shed was a utility facility Prepare reply email to Guastella (Have to hold our fire until motion to reconsider)	0 20	
11/30/2015			
TPG	Organize file after following of proposed order, review certificate of service and communications from ORS, intervenors and PSC	0 40	
TPG	Review proposed order and correspondence submitted by intervenors and ORS	0 30	
GTW	Conference with Gressette (Discuss intervenors/ORS's proposed order and next steps if Commission adopts their order)	0 20	
TPG	Conference with Walker (Discuss intervenors/ORS's proposed order and next steps if Commission adopts their order)	0 20	
	TOTAL LEGAL SERVICES RENDERED	44 70	11,479 50

TIMEKEEPER SUMMARY

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G TRENHOLM WALKER	7 40	\$350 00	\$2 590 00
THOMAS P GRESSETTE, JR	29 70	275 00	8 167 50
NANCY JANE DENNIS	6 80	95 00	646 00
JANET A SEGELL	0 80	95 00	76 00

10/26/2015	Federal Express charges	49 64
11/20/2015	Court reporter fee - Jo Elizabeth M Wheat, CVR-CM/M-GNSC - transcript hearing	1,318 50
	TOTAL ADVANCES	1 368 14
	TOTAL SERVICE AND EXPENSE	12 847 64
	PREVIOUS BALANCE	\$57,286 70

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

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12/09/2015
FILE NO 7640-005M
INVOICE NO 78501

11/23/2015 Payment Received - Daufuskie Island

-6 420 50

BALANCE DUE

\$63 713.84

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YOU MAY PAY ONLINE AT <http://www.p-tw.com/pay>
FEDERAL IDENTIFICATION NO 57-0692224

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ROA 2973

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 236****Invoice Date: 1/6/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Revise and finish proposed order. Prepare Income statement under the PSC's Order demonstrating its confiscatory rates decision. Related conference calls and correspondence with attorneys.			
Period ended December 31, 2015			
President	360.00	42	15,120.00
Associate	290.00	0	0.00
Vice President - Operation	240.00	0	0.00
Vice President - Financial/Accounting	240.00	9.5	2,280.00
Rate Analyst	170.00	0	0.00
Technician	150.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$17,412.50
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****42****Page 42 of 120****ROA 2974**

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P.O. DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N. Highway A1A, Suite B103
Jupiter FL 33477

PAGE 1
01/13/2016
FILE NO 7640-005M
INVOICE NO. 78767

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
12/07/2015		
TPG	Review Order on the Application for Rate Increase and forward same to Guastella	0 20
TPG	Telephone conference with Guastella re: filed Directive	0 40
TPG	Research statutes and regulations related to final orders and rehearing deadlines	0 60
12/08/2015		
TPG	E-mail exchange with Butler re: status of matter, when to expect an Order	0 10
TPG	Telephone conference with Jack Pringle regarding Directive and forthcoming order	0 30
TPG	Research SC law related to time periods between applications for rate increase, trigger dates for same; directive or order's priority for calculating rehearing	0 40
TPG	Review online docket and pleadings to obtain dates for purposes of counting deadlines	0.20
TPG	Research statutory bond requirements when addressing appeal of rates	0 20
12/09/2015		
TPG	Prepare correspondence to Guastella with order, code section and notice form court of appeals	0 20
TPG	Review Order of the Commission annotating for potential appellate issues and comparing language for source as to proposed orders submitted by ORS and Applicant	1 20
TPG	Telephone conference with Walker and ongoing with Guastella to discuss Order and how to address reconsideration	0 90
TPG	Office conference with Walker to discuss Order, how to approach reconsideration, bond requirements and timing	0 40
GTW	Conference with Gressette (Grounds for motion to reconsider; points to emphasize, bond for implementing rates)	0.40
12/10/2015		
TPG	Research statutory procedure and standards for Motion for Rehearing and/or Reconsideration	0.80

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 2
01/13/2016
FILE NO. 7640-005M
INVOICE NO 78767

		HOURS
12/11/2015		
TPG	E-mail to Guastella re outline for Petition for Reconsideration	0 10
TPG	Revise draft of Petition to Reconsider to include headings and initial notes from Guastella	0 50
TPG	Telephone conference with Guastella re content for Petition	0 30
12/13/2015		
TPG	Revise 2016 litigation budget to reflect plan to file petition for reconsideration	0 30
12/14/2015		
TPG	Telephone conference with Guastella re initial draft of cash flow analysis for Reconsideration Motion	0 30
12/15/2015		
TPG	Conference with Walker re: approach to Petition for Reconsideration	0 20
TPG	Review draft Petition to Reconsider and spreadsheet prepared by Guastella then draft reply to Guastella and Walker re next steps toward completion	0 20
12/16/2015		
TPG	Prepare Petition for Reconsideration (revisions to Sections 1 and 2)	1 20
12/17/2015		
TPG	Review Schedule A and prepare affidavit for Gary White	0 30
TPG	E-mail to Guastella re affidavit	0 10
GTW	Conference with Gressette (Draft of motion to reconsider, review draft of income statement under approved rates)	0 20
TPG	Revise (ongoing) draft Petition for Reconsideration	2 50
12/19/2015		
GTW	Revise Draft of Motion for Reconsideration and Rehearing	1 80
12/20/2015		
TPG	Revise and further develop Petition for Reconsideration, mark remaining issues for confirmation and transcript and quotations	2 70
GTW	Review Guastella email (whether to move for rehearing too) Reply (No risk Prepare summons and complaint will actually rehear the matter)	0 10
12/21/2015		
TPG	Revise and finalize Petition for Reconsideration and Rehearing	3 00
TPG	Telephone conference with Guastella to review and finalize draft Petition	0 50
CAM	Review and revise Petition for Rehearing; prepare table of contents and index of cases cited	1 10
TPG	Finalize Petition to include table of contents and citation list, per SC Regs, format, proof and file	1 80
GTW	Review final motion for reconsideration after further revisions by	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 3

01/13/2016

7640-005M

78767

FILE NO

INVOICE NO

HOURS

0 20

12/22/2015

TPG

Review emails from clerk confirming received Petition and
accepted for filing

0 10

TOTAL LEGAL SERVICES RENDERED

23 80

6,549 50

TIMEKEEPER SUMMARY

TIMEKEEPER

G. TRENHOLM WALKER
THOMAS P. GRESSETTE, JR.
CHRISTINE A. MORROW

HOURS

2 70

20 00

1 10

HOURLY RATE

\$350 00

275 00

95 00

TOTAL

\$945 00

5,500 00

104 50

12/10/2015

Copies (outside printing) - Prolegal

510 08

TOTAL ADVANCES

510 08

TOTAL SERVICE AND EXPENSE

7,059 58

PREVIOUS BALANCE

\$63,713.84

BALANCE DUE

\$70,773.42

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ROA 2977

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter Fl 33458****617-423-3030****Invoice****Invoice #: 242****Invoice Date: 2/4/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review Answer by ORS to proposed Order; and prepare drafts, edits and final response to ORS. Review PSC decision. Prepare drafts, edits and final Bond proposal to implement DIUC's requested rates. Prepare compromise position options. Related conference calls and correspondence with attorneys.			
Period ended January 31, 2016			
President	370.00	25	9,250.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0	0.00
Vice President - Financial/Accounting	245.00	22	5,390.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$14,652.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****817-423-3030****Invoice****Invoice #: 247****Invoice Date: 3/12/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review PSC decision on Bond. Prepare notices and original rate increase. Related conference calls and correspondence with attorneys.			
Period ended February 29, 2016			
President	370.00	9.5	3,515.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0	0.00
Vice President - Financial/Accounting	245.00	1	245.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$3,772.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

PAGE 1
03/08/2016
FILE NO 7640-005M
INVOICE NO 79338

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

	HOURS
02/01/2016	
TPG Office conference with Walker re: schedule for final Commission Order and appeal, including briefing	0 20
GTW Conference call with Guastella and Gressette (part of call)(Bond determination, appeal deadline, appeal SunTrust loan, possible application to approve new loan)	0 50
TPG Conference with Walker and Guastella then additional conference with Guastella re implementation of rates	0 70
TPG Research SC Code and Regulations for specific reference to 30 day notice for new rates Text included in Order	0 40
TPG E mail to Guastella with information from Order	0 10
TPG Review Opposition filed by Intervenor re Bond	0 20
TPG E-mail to Guastella and Walker re Intervenor's filing and confirming with ORS its position	0 10
TPG E-mail to Hudson to confirm ORS will not take a position on Petition for Bond	0 10
GTW Review intervenors' response to our motion to set bond	0 10
GTW Review Guastella email memo explaining the multiple fallacies in the calculation proposed by Pringle to determine the bond and proposing that DIUC notice the Commission if the rate differential approaches \$700,000	0 10
02/02/2016	
TPG Review and reply to emails from Guastella re bond interest and cost	0 20
TPG Review and calculate interest under various scenarios for application of rate differences	0 30
GTW Conference with Gressette (Response to intervenors' filings re bond, Timeline on remand in cases cited by Pringle in his filing)	0 20
TPG Research previous orders of the Commission as to timing for remand and bond calculate appeal periods and length of time for remand	0 70
TPG Office conference with Walker re Response to Intervenor and interest calculation	0 20
TPG Prepare draft Reply to Intervenor's Opposition to Bond Petition	1 00
TPG E-mail to Guastella with draft pleading	0 10
TPG Draft second affidavit of Guastella for potential use in conjunction	

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 2

03/08/2016

7640-005M

79338

FILE NO
INVOICE NO

		HOURS
	with Bond	0 30
TPG	Telephone conferences (total of 3) with Guastella re draft and rate collection options	0 40
TPG	Revise and then finalize Reply re Petition for Bond	0 80
TPG	Review Commission website and agendas for telephone access or remote participation options	0 20
NJD	Prepare ECF DIUC Reply to Intervenor	0 20
02/03/2016		
TPG	E-mail from Clerk re accepted filing for Reply	0 10
GTW	Review Directive of Commission deferring decision on amount of bond Prepare email to Guastella discussing directive	0 10
02/05/2016		
TPG	Telephone call to Shannon Hudson re Bond issue	0 20
TPG	E-mail to Guastella re call to Hudson	0 10
02/10/2016		
TPG	Research docket and online meetings agendas to determine if ORS has filed a position re bond	0 20
02/11/2016		
TPG	E-mail to Guastella with ORS correspondence	0 10
TPG	Review ORS correspondence to Clerk and calculations as to interest compare to submittal by DIUC	0 20
CAM	Prepare Notice of Appeal with attachments and Proof of Service to Supreme Court	0 80
02/12/2016		
TPG	Review previous correspondence from David Butler and Commission, check Appellate Rules then draft email to counsel re appeal deadline	0 20
TPG	E-mail exchange with Guastella then Walker re response to ORS on bond issue and seeking agreement as to appeal deadline	0 20
TPG	File ORS pleadings with other bond paperwork	0 10
TPG	Prepare Reply to ORS position letter re bond, including review of statute, previous filings and ORS analysis and calculations	1 40
TPG	E-mail from Hudson confirming appeal deadline	0 10
TPG	E-mail from Pringle confirming appeal deadline	0 10
TPG	Review proposed changes in Reply draft by JFG then revise Reply to include alternative ruling for intermediate review	0 50
TPG	Telephone conference with Guastella re status of financing, changes to filing and appellate deadline	0 20
TPG	Draft correspondence to Hudson seeking compromise on amount of bond	0 20
TPG	E-mail to Guastella re communication with ORS	0 10
02/15/2016		
TPG	Review online meeting agendas for Commission then draft email to Guastella re bond decision timing	0 20

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 3
03/08/2016
FILE NO 7640-005M
INVOICE NO 79338

		HOURS
02/16/2016		
TPG	E-mail from Commission Clerk re accepted filing of Reply	0 10
TPG	Research SC Code and SC Regs by reviewing all notice provisions to attempt to locate support for noticing proposed rates, requirements of notice, generally	0.60
TPG	Prepare detailed memo to Guastella re notice provisions in SC Code and SC Regs and analysis of Order Approving Settlement	0 30
GTW	Conference with Gressette (Whether DIUC can give notice of implementation of the requested rates before the bond is approved) Review Gressette email to Guastella (No notice of implementation on to customers until the bond amount is set and the bond approved)	0 10
02/19/2016		
GTW	E-mail from reporter seeking comment Prepare email to Guastella, Review email from Guastella with proposed response to reporter Prepare email to reporter with John's response	0 10
02/22/2016		
TPG	Telephone call from Guastella then email exchange re following up with ORS	0 20
GTW	Review PSC docket for 2/24/16 and forward to Gressette and Guastella (PSC will be acting on request to set bond to put rates in effect)	0 20
TPG	E-mail from Walker and Guastella re option for bond issue	0 10
TPG	Review file to locate correspondence from Hudson then draft email to Guastella re same	0 20
02/23/2016		
TPG	Review series of emails from ORS Peg Fox, Butler re most recent bond correspondence	0 20
02/24/2016		
GTW	Review emails from Butler, Fox and Bateman (No further comment on the bond issue)	0 10
02/25/2016		
TPG	Review series of emails from Clerk and Guastella re Directive entered	0 20
TPG	Review Commission Directive on bond then prepare correspondence to Guastella and owners re same	0 20
GTW	Review emails from Guastella and Gressette (PSC's determination of the amount of bond required to implement requested rates)	0 10
TPG	Review Order of the Commission denying Petition for Reconsideration	0 30
02/26/2016		
TPG	Prepare memo of outstanding issues and decisions for discussion with Guastella then forward with email to set time for conference	0 20
GTW	E-mail from George Mullen asking about legality of availability	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 4
03/08/2016
7640-005M
79338
FILE NO
INVOICE NO

		HOURS	
	fees charge on Bloody Point lots Reply with explanation of basis for availability fees	0 20	
GTW	E-mail to Guastella (Email to George Mullen re availability fees)	0 10	
02/28/2016			
TPG	Review proposed Notice provided by Guastella then refer to Order and previous filing for Notice requirements	0 20	
02/29/2016			
TPG	Review and revise draft Rate Notice then update agenda for meeting with Walker and Guastella	0 30	
GTW	Review draft of rate notice letter to customers and emails with agenda for conference call	0 10	
GTW	Conference call with Guastella and Gressette (Notice to customers, order on motion to reconsider, bond POA contractor's damage to water and sewer lines)	0 50	
TPG	Conference call with Walker and Guastella re bond, rates implementation, recent construction issues	0 50	
TPG	Revise draft Letter re Notice to include formal names of pleadings and dates, delete previously included rate percentages	0 30	
TPG	E-mail to Guastella with revised letter and suggestion for how to revise "Proposed Rate" notice for inclusions to customer notices	0 10	
GTW	E-mail from Gressette and review revised draft of letter to customers Prepare email to Gressette with suggested change to letter	0 10	
GTW	E-mail from customer Mullen questioning obligation to pay availability fees	0 10	
GTW	Research statutes and case law approving availability fees (For response to customer Mullen)	0 40	
GTW	Telephone call from George Mullen (Debate application of availability fees)	0 20	
GTW	Prepare detailed email report to John Guastella reporting on conversation with George Mullen, a lot owner who is challenging the legal basis for availability fees	0 40	
	TOTAL LEGAL SERVICES RENDERED	18 90	5,295 00

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	3 70	\$350 00	\$1 295 00
THOMAS P GRESSETTE, JR	14 20	275 00	3,905 00
NANCY JANE DENNIS	0 20	95 00	19 00
CHRISTINE A MORROW	0 80	95 00	76 00

TOTAL SERVICE AND EXPENSE 5,295 00

PREVIOUS BALANCE \$78 706 42

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Guastella Associates, LLC

***PLEASE NOTE OUR NEW REMIT TO ADDRESS**

133 Mystic Lane

Jupiter FL 33458

617-423-3030

Invoice

Invoice #: 253

Invoice Date: 4/6/2016

Bill To:

Daufuskie Island Utility Company Inc

725 N. Hwy A1A, Suite B103

Jupiter, FL 33477

Description	Rate	Hours/Qty	Amount
no charges this month			
Period ended March 31, 2016			
President	370.00	0	0.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0	0.00
Vice President - Financial/Accounting	245.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0	0.00
Total			\$0.00
Total Balance Due			\$499,496.84

***Please make checks payable to Guastella Associates, LLC**

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

FILE NO
INVOICE NO

PAGE 1
04/13/2016
7640 005M
79675

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
03/01/2016		
GTW	Review order of Commission on bond and forward to Guastella	0 20
03/03/2016		
TPG	E-mail from Clerk requesting online action to confirm service, log in and enter same for record	0 10
TPG	Review email from Guastella, SC Code sections then draft email reply re likely interpretation of term "refund" as used in Code	0 20
GTW	Review emails from Guastella and Gressette (Providing credit on future billings vs refund) Reply (May be able to offer credit as an option if allowed by the PSC)	0 10
03/16/2016		
NJD	Prepare notice of appeal proof of service, certificate of counsel, and letter to clerk for filing	1 60
03/17/2016		
TPG	Review SC Appellate Court Rules to confirm distinction between Directive and Final Order for appeal deadline	0 20
TPG	Revise and finalize filings and correspondence to the SC Supreme Court	0 20
03/22/2016		
GTW	Conference with Gressette (Proceeding with filing of notice of appeal before deadline)	0 10
TPG	Telephone conference with Guastella re appeal filing, status of financing	0 20
TPG	Conference with Walker re filing Notice of Appeal	0 10
NJD	Review final notice appeal and orders electronic filing with PSC	0 50
03/23/2016		
TPG	E-mail exchange with Clerk, DMS and Dennis re accepted and posted Notice of Appeal	0 10
03/25/2016		
TPG	E-mail exchange with Guastella re appellate filings and status of bond for rate increase	0 20

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

PAGE 2

04/13/2016

7640-005M

79675

FILE NO

INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS	
TPG	E-mail from and reply to Guastella with Bond Order	0 10	
TPG	Review Order Approving Bond for language to include in terms of bond Email to Guastella with suggested terms	0 20	
03/27/2016			
GTW	E-mail to Gressette (Check other payments bonds posted to determine the approved form of the bond)	0 10	
03/29/2016			
TPG	Telephone call from Debbie at Supreme Court to discuss schedule and transcripts refund of the filing fee.	0 20	
NJD	Draft letter to clerk request extension of time	0 30	
TPG	Research online P-S-C Dockets for orders and pleadings identifying language required in bonds	0 50	
GTW	Review form of bond posted by utility in other case Prepare email to Gressette approving form of bond	0 10	
TPG	Draft memo to JFG re bond form and extension at the Supreme Court	0 10	
GTW	E-mail from Gressette (Transcripts for appeal extension) Reply (Appeal)	0 10	
TPG	E-mail exchange with Hudson Pringle and then Baleman (Appeal)	0 20	
	TOTAL LEGAL SERVICES RENDERED	5 70	1,188 00

TIMEKEEPER SUMMARY			
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	0 70	\$350 00	\$245 00
THOMAS P GRESSETTE JR	2 60	275 00	715 00
NANCY JANE DENNIS	2 40	95 00	228 00

03/30/2016	Filing Fee - S C Supreme Court	25 00
	TOTAL ADVANCES	25 00
	TOTAL SERVICE AND EXPENSE	1 213 00
	PREVIOUS BALANCE	\$44 001 42
04/05/2016	Payment applied from trust - Thank you	-44 001 42
	BALANCE DUE	<u>\$1 213 00</u>

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 3
04/13/2016
FILE NO. 7640-005M
INVOICE NO. 79675

YOUR TRUST ACCOUNT #6 BALANCE IS

	OPENING BALANCE	\$0 00
04/04/2016	Wire In from Daufuskie Island Utility Company	
		44 001.42
04/05/2016	Advances/Expenses/Fees	
	PAYEE: PRATT-THOMAS WALKER P.A	-44,001 42
	CLOSING BALANCE	\$0 00

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ROA 2987

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 259****Invoice Date: 5/16/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case appeal. Prepare outline and discussion of appeal issues.			
Period ended April 30, 2016			
President	370.00	15	5,550.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0	0.00
Vice President - Financial/Accounting	245.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$5,562.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

ATTN: John Guastella

PAGE 1
05/12/2016
FILE NO. 7640-005M
INVOICE NO. 79940

Daufuskie Island Utility 2015 Rate Application

		HOURS	
04/06/2016			
TPG	Review and download Notice from Clerk of filing correspondence from Supreme Court	0 20	
TPG	Review and download Order granting extension of Appellate Brief to May 23, 2016	0 20	
CAM	Review Order granting extension to May 23 for Appellant Initial Brief and Designation of Matter docket deadline	0 10	
04/12/2016			
GTW	Conference with Gressette (Structure and order of arguments in our initial brief)	0 20	
TPG	Conference with Walker (Structure and order of arguments in our initial brief)	0 20	
04/19/2016			
TPG	Telephone conference with John Guastella to outline appellate issues and update on SunTrust financing	0 50	
	TOTAL LEGAL SERVICES RENDERED	1 40	382 00

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G. TRENHOLM WALKER	0 20	\$350 00	\$70 00
THOMAS P. GRESSETTE JR	1 10	275 00	302 50
CHRISTINE A. MORROW	0 10	95 00	9 50

TOTAL SERVICE AND EXPENSE 382 00

PREVIOUS BALANCE \$1,213 00

BALANCE DUE \$1,595 00

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 263****Invoice Date: 6/21/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case appeal. Review and edit attorney's draft appeal, related discussions and review final appeal.			
Period ended May 31, 2016			
President	370.00	23	8,510.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0	0.00
Vice President - Financial/Accounting	245.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$8,522.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AT LAW
 16 CHARLOTTE STREET (29403)
 P O DRAWER 22247
 CHARLESTON, SC 29413-2247
 (843) 727-2200

Daufuskie Island Utility Company
 Daufuskie Island Utility Company
 775 N Highway A1A, Suite B103
 Jupiter FL 33477

PAGE 1
 06/07/2016
 FILE NO 7640-005M
 INVOICE NO 80240

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
05/03/2016		
TPG	Review proposed Bond and emails from Guastella	0 20
TPG	E-mail to Guastella and owners to confirm form and need to file Bond	0 10
05/04/2016		
TPG	E-mail to Guastella re brief notes for appeal	0 10
05/05/2016		
GTW	Conference with Gressette (Appellate brief)	0 10
05/08/2016		
TPG	Organize notes and materials for drafting Appellant's Brief	1 10
TPG	Draft (initial) portions of brief Statement of Case	0 80
TPG	Draft (initial) portions of brief Standard of Review	0 70
05/16/2016		
CAM	Review Court of Appeals site for updated filings	0 10
05/17/2016		
TPG	Prepare first draft of sections for Appellant's Initial Brief (Statement of the Case Facts, and Standard of Review)	6 50
CAM	Revise Appellant's Initial Brief	1 00
05/18/2016		
TPG	E-mail exchanges with Walker then Guastella re coordinating drafts for the brief	0 20
JPL	Conference with Gressette and review of legal standard of review for appeal and arguments on appeal	1 00
TPG	Telephone conference with Guastella then email to all counsel re extension	0 30
TPG	E-mail from Peg Fox (Beach Field)	0 10
TPG	Draft (ongoing) Facts discussion section of Appellant's Initial Brief	4 00
TPG	Revise draft Motion for Extension of Time and Proof of Service	0 30
TPG	Draft correspondence to Clerk of Court and to Columbia, SC counsel for assistance with hand delivery	0 20
TPG	E-mail from Hudson confirming ORS position	0 10

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 2

06/07/2016

7640-005M

80240

FILE NO
INVOICE NO

Daufuskie Island Utility 2015 Rate Application

		HOURS	
CAM	Telephone call to SC Supreme Court to case manager Debbie re consent of all counsel to motion	0 10	
CAM	Telephone call from Debbie, case manager at Supreme Court, re requirements for opposing counsels' consents to motion for extension	0 20	
CAM	Prepare consent signature page for each ORS, POA and Beach Field Properties.	0 20	
CAM	Telephone call to Margaret Fox re consent page to Motion for Extension	0 10	
TPG	Review Transcript for references to incorporate into Brief and to confirm testimony	1 30	
05/19/2016			
TPG	Draft correspondence to Hudson re procedural question she posed related to appeal	0 20	
TPG	Review of SC Appellate Court rules prior to responding to Hudson	0 20	
TPG	E-mail to team and Guastella re new date for filing of Initial Brief	0 10	
CAM	Telephone call to case manager Diane at Supreme Court re extension for brief	0 10	
CAM	Telephone call from Linda at Supreme Court, Order granting extension has been filed and will be mailed today	0 10	
05/20/2016			
TPG	Review previously submitted Proposed Final Order to identify portions for transfer into Brief, particularly factual information as to testimony	1 50	
TPG	Review transcript for evidentiary objections responses and rulings re admission of "Settlement Agreement" and DIUC opposition to live witnesses from ORS or Intervenor, Incorporate information into outline of Brief	1 30	
TPG	Prepare summary testimony from parties as to amount of discovery in case then draft email to Dennis with requests for follow-up on details	0 40	
TPG	Office conference with Walker to discuss appeal strategy and legal standards	0 30	
NJD	Review discovery requests and hearing testimony to assist Gressette with facts in brief	0 80	
GTW	Office conference with Gressette to discuss appeal strategy and legal standards	0 30	
05/23/2016			
TPG	Research Procedures Act standard of review then update draft brief to include same	0 50	
	TOTAL LEGAL SERVICES RENDERED	24 60	6 259 00

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	0 40	\$350 00	\$140 00
THOMAS P. GRESSETTE, JR	20 50	275 00	5,637 50
NANCY JANE DENNIS	0 80	95 00	76 00

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 3
06/07/2016
FILE NO 7640-005M
INVOICE NO 80240

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
JOHN P. LINTON, JR	1 00	225 00	225 00
CHRISTINE A. MORROW	1 90	95 00	180 50

05/18/2016	Filing Fee - Almand Barron Esquire	25 00
	TOTAL ADVANCES	25 00
	TOTAL SERVICE AND EXPENSE	6,284.00
	PREVIOUS BALANCE	\$1,595 00
	BALANCE DUE	\$7,879 00

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****Invoice****Invoice #: 269****Invoice Date: 7/8/2016****617-423-3030****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case appeal. Review and edit additional revisions to appeal and conference calls with attorneys. Negotiate and prepare financial information for bond agents and respond to data requests, and related discussions and documentation			
Period ended June 30, 2016			
President	370.00	12.5	4,625.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	4	980.00
Vice President - Financial/Accounting	245.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$5,617.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

ATTN John Guastella

PAGE 1
07/12/2016
FILE NO 7640-005M
INVOICE NO 80527

Daufuskie Island Utility 2015 Rate Application

	HOURS
06/01/2016	
TPG Prepare Appellate Brief Argument re Property Tax Issues	2 50
TPG Prepare Appellate Brief Argument re Management Fees and Presumption of Validity	2 20
TPG Prepare Appellate Brief Argument re Commission error to apply previous findings in later rate case	1 50
06/02/2016	
TPG Telephone conference with Guastella to review issues of plant in service and Order re same	0 30
TPG Prepare Appellate Brief Argument Section re Rate Case Expenses	1 70
TPG Revise (ongoing) Appellate Brief Argument Section re Order's errors re analysis of GA contract misapplication of presumptive reasonableness, other issues	1 80
TPG Prepare Appellate Brief Argument Section re applicability of SC DOR filings and lack of evidence to limit rate base to \$5m	1 10
06/05/2016	
TPG Review draft brief to date (Sections re: Adjustments) and revise. Prepare notes for drafting Arguments related to Settlement Agreement	1 50
06/06/2016	
TPG Prepare Appellate Brief Argument Section re admission of Settlement Agreement, Commission Settlement Policy, Allowing testimony	2 00
TPG Research re statutory and regulatory admission of evidence requirements	0 80
TPG Prepare initial draft of Appellate Brief Argument re failure to consider SunTrust Loan Default	0 70
TPG Revise (ongoing) draft brief	1 50
06/07/2016	
TPG Revise working draft brief then call to Guastella re cooperative plan for review	0 60

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

FILE NO
INVOICE NO

PAGE 2
07/12/2016
7640-005M
80527

Daufuskie Island Utility 2015 Rate Application

		HOURS
06/09/2016		
TPG	Revise Appellate Brief to include Bad Debt Adjustments per call with Guastella	0 80
06/10/2016		
TPG	Review materials for and draft Designation of Matter to be included in Record on Appeal	0 90
NJD	Review brief and prepare cites to hearing transcript exhibits and docket sheet	2 90
06/11/2016		
TPG	Revise draft Appellate Brief	4 40
06/12/2016		
GTW	E-mail from Gressette (Appeal, page limit) Reply email (Motion to exceed page limit)	0 10
TPG	Revise draft Appellate Brief	3 50
TPG	Telephone calls and emails exchanged with Walker and Guastella	0 20
06/13/2016		
GTW	Review and revise draft of initial brief	1 50
TPG	Revise draft Motion to Exceed Page Limit then circulate to all counsel requesting signature for filing	0 50
TPG	Telephone conference with Guastella to review and incorporate comments and changes	0 50
NJD	Review docket sheet for exhibits and information from night hearing	0 70
TPG	Telephone conference with Guastella to discuss recalculation of adjustments impact on overall rates, totals for concise explanation in headings	0 80
TPG	Revise and prepare Appellate Brief for filing	5 00
NJD	Letter to clerk file motion and brief	0 30
GTW	Revise draft of initial brief on appeal	0 70
GTW	Conference with Gressette (Draft brief rate of return, exact relief we are seeking on appeal) including conference call with Guastella to discuss rate of return and conclusion of brief	0 50
TPG	Office conferences with Walker re Appellate Brief and finalizing same	0 50
TPG	Finalize and prepare Appellate Brief for filing including Motion to Exceed Page Limits and correspondence	1 70
TPG	Review then finalize Designation of Matter for filing with Clerk	0 40
CAM	Prepare Table of Contents for Appellant's Initial Brief, revise to properly address all headings and topics	1 30
CAM	Prepare Table of Authorities for Appellant Initial Brief, check all cites (Cases, Statutes, Rules and Regulations)	2 10
CAM	Prepare Appellant Initial Brief, Designation of Matter, Motion for Permission to Exceed Page Limit, Proof of Service, and correspondence to clerk for filing with required number of copies of each per rule, serve upon opposing counsel	1 60

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 3

07/12/2016

FILE NO

7640-005M

INVOICE NO

80527

Daufuskie Island Utility 2015 Rate Application

		HOURS	
06/15/2016			
NJD	Review service per appellate rules on PSC; telephone call to clerk for PSC telephone call from PSC re e-filing initial brief	0 30	
06/27/2016			
GTW	Telephone conference with Guastella (Fogel drilling monitoring well in violation of covenants how to respond)	0 30	
06/29/2016			
TPG	Review online filing system and Rules of Appellate Procedure then draft email to NJD to follow-up and monitor Motion to Exceed Page Limit	0 20	
GTW	E-mail from Guastella (Filing bond?) Reply	0 10	
06/30/2016			
TPG	Review correspondence from and to Guastella/Walker with executed bond, confirm terms of same pursuant to Order of the Commission	0 20	
NJD	Prepare ECF with PSC surety bond e-mail to all counsel	0 20	
	TOTAL LEGAL SERVICES RENDERED	50 40	12,408 00

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	3 20	\$350 00	\$1,120 00
THOMAS P. GRESSETTE, JR	37 80	275 00	10,395 00
NANCY JANE DENNIS	4 40	95 00	418 00
CHRISTINE A. MORROW	5 00	95 00	475 00

06/13/2016	Filing Fee - S.C. Supreme Court - motion exceed page limit	25 00
	TOTAL ADVANCES	25 00
	TOTAL SERVICE AND EXPENSE	12,433 00
	PREVIOUS BALANCE	\$7,879 00
	BALANCE DUE	\$20,312 00

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 274****Invoice Date: 8/12/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case appeal. Review reply briefs of ORS and POAs, and related discussions and correspondence with attorneys.			
Period ended July 31, 2016			
President	370.00	5.5	2,035.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	1	245.00
Vice President - Financial/Accounting	245.00	1	245.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$2,537.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A Suite B103
Jupiter FL 33477

PAGE 1
08/16/2016
FILE NO 7640-005M
INVOICE NO 80803

ATTN: John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS	
07/22/2016			
GTW	E-mail from Guastella and review emails with Post attempting to disconnect service while not at Daufuskie	0 10	
GTW	E-mail to Guastella (Need to assert position that termination is final with ORS and Post)	0 10	
07/29/2016			
GTW	Review Gaustella email to Post (Reasons suspending service is not a termination of service and is contrary to the rate tariff) Reply (Whether availability fees can be charged on an improved lot) (Post)	0 20	
	TOTAL LEGAL SERVICES RENDERED	0 40	140 00

TIMEKEEPER	TIMEKEEPER SUMMARY	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER		0 40	\$350 00	\$140 00

TOTAL SERVICE AND EXPENSE 140 00

PREVIOUS BALANCE \$20,312 00

07/29/2016 Payment Received - Daufuskie Island -1,213 00

BALANCE DUE \$19,239 00

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 277****Invoice Date: 9/6/2016****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case appeal. Prepare drafts of reply to ORS and POA replies to appeal; and related discussions and correspondence with attorneys.			
Period ended Aug 31, 2016			
President	370.00	37.5	13,875.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0.5	122.50
Vice President - Financial/Accounting	245.00	5.5	1,347.50
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$15,357.50
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****68****Page 68 of 120****ROA 3000**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AT LAW
 16 CHARLOTTE STREET (29403)
 P O DRAWER 22247
 CHARLESTON SC 29413-2247
 (843) 727-2200

Daufuskie Island Utility Company
 Daufuskie Island Utility Company
 775 N Highway A1A, Suite B103
 Jupiter FL 33477

PAGE 1
 09/13/2016
 FILE NO 7640-005M
 INVOICE NO 81037

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
08/01/2016		
TPG	Review Appellate Rules then prepare correspondence to counsel re extension of Reply deadline	0 20
08/02/2016		
TPG	Prepare Motion for Extension re Reply Briefs	0 30
TPG	Prepare correspondence to Shearouse at Supreme Court	0 20
TPG	Prepare Proof of Service and accompanying paperwork for Motion	0 20
TPG	Review, note, create list for research re ORS Brief in Response	1 30
TPG	Review, note create list of issues for follow-up re Intervenor's Brief in Response	0 90
TPG	Review and annotate DIUC Brief for comparison on issues raised by POAs and ORS in Response	0 50
08.03/2016		
TPG	Prepare initial draft of Reply Brief re admission of the Settlement Agreement	1.20
TPG	Prepare initial draft of Reply Brief re failure of the Commission to consider inevitable loan default	1 00
TPG	Create outline of headings and arguments then forward same with email to Guastella coordinating response on issues of evidentiary weight	0 30
08/05/2016		
NJD	Review Supreme Court web and download order granting DIUC until 8/31 to reply	0 20
08/15/2016		
TPG	Telephone conference with Jack Pringle re issues in the appeal and questions about how to expedite how DIUC proposes to deal with renewal of appeal bond	0 40
TPG	Draft memo to Guastella re schedule for drafting brief and expediting appeal	0 20
08/18/2016		
TPG	Review initial notes provided by Guastella for reply Brief as to	

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 2

08/13/2016

FILE NO 7640-005M

INVOICE NO 81037

Daufuskie Island Utility 2015 Rate Application

	Argument Section I	HOURS
		0 30
08/22/2016		
TPG	E-mail exchanges with Guastella re: issues within appellate brief and convening call to discuss	0 20
TPG	Review previous filings re: ORS position on how a positive condemnation ruling would impact its position on rates	0 20
TPG	Draft memo to Walker and Guastella re using Remittitur on condemnation to any advantage in appeal	0 20
GTW	E-mail from Gressette posing several questions on the effect of the court of appeals ruling in Sabry on the issues on appeal in the rate case. Prepare memo to Gressette responding in detail to his three strategic questions	0 30
GTW	E-mail from Gressette (Whether Sabry's time for objection has technically expired) Reply (Sabry case with elevated storage tank)	0 10
GTW	E-mail from Guastella and review calculation of income if elevated storage tank included in plant in service	0 10
TPG	Telephone conference with Guastella to review issues for Reply Brief, including how to address Court of Appeals ruling on Sabry matter	0 50
GTW	Telephone conference with Gressette (Whether to try to settle with ORS and intervenors to remove the elevated storage tank issue from the appeal, whether instead to leave in the issue because of the many facts that were ignored and reference the court of appeals' decision in our argument to show ridiculousness of ORS's position)	0 30
TPG	Telephone conference with Gressette (Whether to try to settle with ORS and intervenors to remove the elevated storage tank issue from the appeal, whether instead to leave in the issue because of the many facts that were ignored and reference the court of appeals' decision in our argument to show ridiculousness of ORS's position)	0 30
08/23/2016		
TPG	Draft additional portions of the Reply Brief addressing Plant in Service, taxation and management fee issues	3 00
08/25/2016		
GTW	Conference with Gressette (Draft of reply brief)	0 10
TPG	Conference with Walker re: draft Reply Brief in progress	0 10
TPG	Revise draft Reply Brief to consolidate sections on admission of Settlement Agreement into discussion of POA's Response Brief and ORS Response Brief	2 50
TPG	Research interplay of statutes and regulations organizing ORS with those limiting admissibility and presentation to Commission	0 50
08/26/2016		
TPG	Revise draft Reply Brief	6 10

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

Daufuskie Island Utility 2015 Rate Application

PAGE 3
09/13/2016
FILE NO. 7640-005M
INVOICE NO. 81037

	HOURS	
08/28/2016		
TPG Revise draft Reply Brief Sections on Settlement Agreement Testimony and Rules of Evidence	3 20	
TPG Revise draft Reply Brief Section on Attachment A and Petition to Reconsider	0 80	
TPG Draft sections for Reply Brief on each of the adjustment categories	2 70	
08/29/2016		
GTW Conference with Gressette (Reply brief)	0 30	
TPG Telephone conferences with Guastella re briefing issues	0 40	
TPG Conference with Walker re Reply Brief	0 30	
TPG Revise and continue drafting of Reply Brief	6 00	
08/30/2016		
GTW Revise draft of reply brief	0 90	
GTW Revise draft of reply brief	2 50	
GTW Prepare further revisions to reply brief	2 60	
TPG Revise and continue drafting Reply Brief	5 80	
08/31/2016		
NJD Review and revise edits to reply brief	1 30	
TPG Telephone conferences with Guastella to review issues for Reply Brief	0 80	
TPG Revise and continue drafting Reply Brief	6 00	
TPG Review, edit, finalize, and proof final draft of Reply Brief	1 70	
TOTAL LEGAL SERVICES RENDERED	57 00	15 945 00

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	7 20	\$350 00	\$2,520 00
THOMAS P GRESSETTE, JR	48 30	275 00	13,282 50
NANCY JANE DENNIS	1 50	95 00	142 50

08/02/2016	Filing Fee - David Shea	25 00
	TOTAL ADVANCES	25 00
	TOTAL SERVICE AND EXPENSE	15 970 00
	PREVIOUS BALANCE	\$19,239 00
08/25/2016	Payment Received - Daufuskie Island Utility Co	-19,239 00
	BALANCE DUE	<u>\$15,970 00</u>

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

PAGE 1
10/06/2016
FILE NO 7640-005M
INVOICE NO 81295

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

			HOURS	
09/09/2016	TPG	E-mail to Dennis re: status of appellate filings and calendar	0.10	
09/12/2016	NJD	Draft Record On Appeal	1.20	
09/14/2016	NJD	Prepare index to ROA, review docket sheet for designated matters prepare list of exhibits to hearing	2.20	
09/15/2016	TPG	Review and revise draft Index	0.30	
09/21/2016	NJD	Revise ROA order and contents to prepare to send to printer for first draft	1.20	
	NJD	E-mail to ProLegal and upload Record on Appeal for them to prepare draft with page numbering	0.30	
09/27/2016	TPG	Review assembled record on Appeal and confirm inclusion of all testimony and exhibits	1.20	
	NJD	Conference with Gressette re index, review draft ROA, exhibits are missing; e-mail to and Telephone call from ProLegal re insert exhibits after transcript, revise index to add page numbers from ROA	1.80	
09/28/2016	NJD	Review revised ROA and update index to ROA, prepare proof of service and certificate of counsel, letter to counsel serve ROA; letter to clerk file proof of service of ROA	1.50	
09/29/2016	NJD	Telephone call from ProLegal with questions of completing printing of ROA	0.20	
		TOTAL LEGAL SERVICES RENDERED	10.00	1,238.00

	TIMEKEEPER SUMMARY		
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
THOMAS P. GRESSETTE, JR	1.60	\$275.00	\$440.00
NANCY JANE DENNIS	8.40	95.00	798.00

TOTAL SERVICE AND EXPENSE 1,238.00

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 2

10/06/2016

FILE NO. 7640-005M

INVOICE NO. 81295

Daufuskie Island Utility 2015 Rate Application

PREVIOUS BALANCE	\$15,970 00
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BALANCE DUE	\$17,208 00
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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Guastella Associates, LLC

***PLEASE NOTE OUR NEW REMIT TO ADDRESS**

133 Mystic Lane

Jupiter FI 33458

617-423-3030

Invoice

Invoice #: 288

Invoice Date: 11/18/2016

Bill To:

Daufuskie Island Utility Company Inc

725 N. Hwy A1A, Suite B103

Jupiter, FL 33477

Description	Rate	Hours/Qty	Amount
Work in progress on rate case; final edit of briefs and documents for submission to the Court			
Period ended October 31, 2016			
President	370.00	3.5	1,295.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	0	0.00
Vice President - Financial/Accounting	245.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$1,307.50
Total Balance Due			\$499,496.84

*Please make checks payable to Guastella Associates, LLC

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REHEARING EXHIBIT DMH-1

Charleston

ROA 3007

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

PRATT-THOMAS WALKER
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AT LAW
 16 CHARLOTTE STREET (29403)
 P O DRAWER 22247
 CHARLESTON, SC 29413-2247
 (843) 727-2200

Daufuskie Island Utility Company
 Daufuskie Island Utility Company
 775 N Highway A1A, Suite B103
 Jupiter FL 33477

PAGE 1
 11/16/2016
 FILE NO 7640-005M
 INVOICE NO. 81598

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
10/04/2016	TPG Review notice form clerk and associated DMS filing from the P S C	0 20
	TPG E-mail to Dennis re procedure for Record on Appeal	0 10
10/05/2016	NJD E-mail to John Guastella with invoice	0 10
10/12/2016	MBR Drafting additional email to staff re status of pending order, preparing notations to file	0 20
10/14/2016	NJD Revise final reply brief	0 90
10/17/2016	TPG Review, confirm, revise and annotate all citations to Record in Appellant's Initial Brief for updating pursuant to the South Carolina rules of Appellate Procedure for filing of Final Briefs	6 50
	TPG Draft initial notes for changes necessary to finalize pending Reply Brief for updated citations and references to record for Final Brief	1 20
10/18/2016	TPG Review, confirm, revise and annotate all citations to Record in Appellant's REPLY Brief for updating pursuant to the South Carolina rules of Appellate Procedure for filing of Final Briefs	2 40
	TPG Prepare list of outstanding issues for finalizing briefs and Record on Appeal then email to Dennis re same	0 30
10/20/2016	TPG Review correspondence from Pringle with proposed Motion to Expedite Review	0 20
	TPG E-mail to Walker re contents of Motion to Expedite proposed by POAs	0 10
	GTW Review draft motion to expedite appeal and prepare email to Gressette with comments on Pringle's draft motion	0 20
	TPG Draft email to Guastella re confirming calculations	0 30
	TPG Finalize Appellant's Brief	0 80
	TPG Finalize Appellant's Reply Brief	0 70
	NJD Letter to clerk file briefs & ROA; prepare certificate counsel and proof of service	0 70
	NJD Revise final briefs, confer ProLegal telephone call from Supreme Court schedule hearing on appeal	2 70
10/21/2016	TPG E-mail exchanges with Dennis and Walker then Guastella re call form Clerk re hearing dates	0 20

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

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Attachment to ORS 1-12

Daufuskie Island Utility Company

PAGE 2

11/16/2016

FILE NO 7640-005M

INVOICE NO 81598

Daufuskie Island Utility 2015 Rate Application

TPG Telephone conference with Jack Pringle re completed Record on
Appeal, filings with the Supreme Court, contact with Office to Clerk
re scheduling oral argument

HOURS

TOTAL LEGAL SERVICES RENDERED

0 40

18 20

4,192.00

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RAT	TOTAL
G TRENHOLM WALKER	0 20	\$350.00	\$70 00
THOMAS P GRESSETTE, JR	13 40	275 00	3 685 00
NANCY JANE DENNIS	4 40	95 00	418 00
MARY BETH RIVERS	0 20	95 00	19 00

10/21/2016	Copies (outside printing) - Prolegal - final briefs	332 22
	TOTAL ADVANCES	332.22
	TOTAL SERVICE AND EXPENSE	4 524 22
	PREVIOUS BALANCE	\$17,208 00
	BALANCE DUE	\$21 732.22

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

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PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O. DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter FL 33477

PAGE 1
12/07/2016
FILE NO 7640-005M
INVOICE NO 81787

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

			HOURS	
11/08/2016	TPG	E-mail exchanges with Hudson, Fox and Pringle re amending case caption re Beach Field	0 20	
11/10/2016	TPG	Review correspondence and Motion to Amend Case Caption filed by Beach Properties	0 20	
11/14/2016	TPG	Telephone conference with Guastella to discuss how oral argument is structured, preparing for same, issues to be covered	0 30	
		TOTAL LEGAL SERVICES RENDERED	0 70	192 50

TIMEKEEPER SUMMARY			
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
THOMAS P GRESSETTE, JR	0 70	\$275 00	\$192 50

TOTAL SERVICE AND EXPENSE 192 50

PREVIOUS BALANCE \$21 732 22

12/06/2016	Payment Received - Daufuskie Island	-21 732 22
12/06/2016	Payment Received - Daufuskie Island	-3 905 65
	TOTAL PAYMENTS	-25 637 87
	CREDIT BALANCE	-53,713 15

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ROA 3010

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 292****Invoice Date: 1/9/2017****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Prepare issues for oral argument before Judicial Supreme Court; attend and/or review oral argument, prepare report. Related Correspondence and discussions with attorney.			
Period ended December 31, 2016			
President	370.00	46.5	17,205.00
Associate	300.00	0	0.00
Vice President - Operation	245.00	20	4,900.00
Vice President - Financial/Accounting	245.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$22,117.50
Total Balance Due			\$499,496.84

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

PRATT-THOMAS WALKER
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
16 CHARLOTTE STREET (29403)
P O DRAWER 22247
CHARLESTON, SC 29413-2247
(843) 727-2200

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A Suite B103
Jupiter FL 33477

PAGE 1
12/27/2016
FILE NO 7640-005M
INVOICE NO 82258

ATTN John Guastella

Daufuskie Island Utility 2015 Rate Application

		HOURS
12/01/2016	TPG Review notes schedule and emails re oral argument then Email to Guastella re same	0 20
	TPG Review Order and Correspondence from the Supreme Court as to changes in the caption per Motion to Amend	0 20
	TPG Review and download notice to filing from DMS system of Supreme Court Order	0 10
12/07/2016	GTW Conference with Gressette (Points to emphasize in oral argument, probable points of opponents and questions from state supreme court)	0 50
	TPG Conference with Walker (Points to emphasize in oral argument, probable points of opponents and questions from state supreme court)	0 50
12/09/2016	TPG Telephone call from Jack Pringle re issues on appeal and upcoming oral argument	0 30
12/10/2016	GTW Telephone conference with Gressette (Anticipated questions, possible responses, themes, select points to emphasize at beginning (Prepare for oral argument))	0 60
	TPG Telephone conference with Walker (Anticipated questions possible responses, themes, select points to emphasize at beginning (Prepare for oral argument))	0 60
	TPG Research standard of review issues	1 80
	TPG Prepare responses and facts related to standard of review	1 50
	TPG Review briefs, filings, and orders to prepare for oral argument	2 00
	TPG Review Briefs and filings, including Record on Appeal in advance of oral argument	4 50
12/11/2016	TPG Prepare for oral argument at SC Supreme Court	7 00
12/12/2016	TPG Prepare for oral argument at SC Supreme Court	6 00
12/13/2016	GTW Conference with Gressette (Discuss strategy for oral argument before state supreme court tomorrow)	0 20
	TPG Prepare for oral argument at SC Supreme Court	8 50
	TPG Travel to Columbia for oral argument at SC Supreme Court	2 00

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

Daufuskie Island Utility Company

PAGE 2

12/27/2016

FILE NO 7640-005M

INVOICE NO 82258

Daufuskie Island Utility 2015 Rate Application

		HOURS	
12/14/2016	GTW Conference with Gressett (Review oral argument before Supreme Court)	0 50	
12/15/2016	TPG Prepare (final details) for oral argument at SC Supreme Court	1 50	
	TPG Appear at oral argument before SC Supreme Court including conferences before and after with Mike Guastella and Eric Johanson	2 00	
	TPG Travel from Columbia to Charleston following oral argument	2 00	
	TOTAL LEGAL SERVICES RENDERED	42 50	11,272.50

TIMEKEEPER SUMMARY

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
G TRENHOLM WALKER	1 80	\$350 00	\$630 00
THOMAS P GRESSETTE, JR	2 00	0 00	0 00
THOMAS P GRESSETTE, JR	38 70	275 00	10 642 50

12/15/2016	Miscellaneous (advance) - Thomas P Gressette Jr - travel to and from Columbia for Oral Argument (mileage hotel)	461 18
12/20/2016	Copies (outside printing) - Prolegal	3,905 65
	TOTAL ADVANCES	4,366 83
	TOTAL SERVICE AND EXPENSE	15 639 33
	PREVIOUS BALANCE	-53,713 15
	BALANCE DUE	\$11,926 18

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****WALKER
GRESSETTE
FREEMAN
LINTON**P.O. Box 22167
Charleston, SC 29413
Phone (843) 727-2200Invoice # 232
Date 03/31/2017
Due Upon ReceiptDaufuskie Island Utility Company
Daufuskie Island Utility Company 775 N. Highway A1A, Suite B103
Jupiter, FL 33477**7640.005****Daufuskie Island Utility 2015 Rate Application**

Date	Time Keeper	Notes	Hours
03/06/2017	GTW	Review letter from Walis (County will stick by tax payment agreement even though there was no assessment of taxes for Melrose sewer company)	0 10
Hours			0.1

Time Keeper	Position	Hours	Rate	Total
G Trenholm Walker	Partner	0 1	\$350 00	\$35 00
Total Hours				0.1
Subtotal				\$35.00
Total				\$35.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0 00	+ \$35 00	- { \$0 00	} = \$35.00

Please make all amounts payable to Walker Gressette Freeman & Linton LLC
Federal Identification # 81-3515374**CONFIDENTIAL**

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ROA 3014

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****WALKER
GRESSETTE
FREEMAN
LINTON**P.O. Box 22167
Charleston, SC 29413
Phone: (843) 727-2200Invo.ca # 444
Date 06/01/2017
Due Upon ReceiptDaufuskie Island Utility Company
Daufuskie Island Utility Company
775 N. Highway A1A, Suite B103
Jupiter, FL 33477**7640.005****Daufuskie Island Utility 2015 Rate Application**

Date	Time Keeper	Notes	Hours
05/02/2017	TPG	Telephone conference with Jack Pringle re: Update required by PSC Order 2016-156 and options re: renewal that might set up a negotiated response from Intervenor	0.40
05/02/2017	TPG	Research and review previous orders of the PSC related to Bond issue	0.30
05/02/2017	TPG	Draft memo to Guastella providing information from call with Pringle and excerpt from Order 2016-156	0.20
05/02/2017	GTW	Review emails between Guastella and Gressette regarding requirement to renew bond and plan for renewal depending on when the Supreme Court issues its decision	0.10
05/02/2017	TPG	Email exchange with John Guastella and Mike Guastella re bond renewal procedure	0.20
05/02/2017	TPG	Prepare Status report in compliance with PSC Order 2015-156, email exchanges with Guastella to review and finalize	1.00
05/02/2017	TPG	Telephone call to then draft summary of proposal to Jack Pringle	0.20
05/02/2017	TPG	Finalize then electronically file status report pursuant to Order 2015-156	0.30
05/03/2017	TPG	Telephone call from Office of Clerk at PSC	0.20
05/03/2017	TPG	Revise Status report according to Clerk's instructions then file and serve same upon all counsel	0.30
05/15/2017	GTW	Email from Pringle (Motion re: bond on appeal) Email to Dennis	0.10
05/15/2017	GTW	Review interveners' response to status report on surety bond and prepare email memo to Guastella commenting on filing	0.20
05/15/2017	GTW	Email to Pringle (Intervenor's position with respect to surety bond during appeal)	0.10
05/15/2017	GTW	Email from Guastella (Reluctant to pay bond premium for second year under the circumstances) Reply (No certainty when Supreme Court will issue decision, need to secure repayment; other options?) (Bond)	0.20
05/15/2017	GTW	Email from Mike Guastella (Arrangements with bonding company)	0.10
05/15/2017	GTW	Email to Mike Guastella (Will need to demonstrate bonding company willing to renew and DIUC has capacity to pay premium; statute requires bond for the duration of appeal)	0.20

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ROA 3015

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

05/17/2017	TPG	Review intervenors Response to bond status report re: assurance required	0 20
05/25/2017	GTW	Email from Guastella (Plan for posting bond for another six months) Reply (File formal response with PSC)	0 20
05/25/2017	TPG	Emails from and to Guastella re: psc	0 10
05/25/2017	TPG	Review of multiple emails between Guastella and Walker re: how to respond to intervenors	0 20
05/25/2017	TPG	Identify the type of response filed by intervenors and determine whether PSC rules require experience in responding. confirmation email from Walker with his agreement - June 1 deadline filing it is acceptable	0 30
05/26/2017	GTW	Review PCS Rules and Pringle's Response to DIUC's Status Report. Prepare emails to Gressette on timing of our response to Pringle's filing	0 20
05/29/2017	GTW	Email from Dennis (PSC yet to act on the intervenors' request that DIUC be required to extend the bond for another year)	0 10
05/30/2017	TPG	Review bond filings and response submitted by intervenors in preparation for conference call with Guastella to discuss content for response filing	0 50
05/30/2017	TPG	Telephone conference with Guastella re: how to calculate bond amount then approach the PSC re: bond issue	0 30
05/30/2017	TPG	Draft correspondence to Hudson and Pringle re: outstanding issues and request for conference call	0 20
05/30/2017	TPG	Email from Jack Pringle regarding response to motion re: bond issues	0 10
05/30/2017	TPG	Email exchanges between Walker and Guastella re: how to respond to intervenors position	0 20
05/30/2017	TPG	Review notice docketing from South Carolina public service commission	0 10
05/30/2017	TPG	Telephone conference with Hudson and Pringle to negotiate resolution of bond issue	0 40
05/30/2017	TPG	Email from Walker to Mike Guastella re: intervenors position and additional information required for response to filing	0 10
05/31/2017	TPG	Email to Walker and Guastella re: ORS information request	0 10
05/31/2017	TPG	Review docket for ORS previous position on last bond	0 30
05/31/2017	TPG	Telephone conference with Guastella to report on calls with Holloway and conference with ORS and intervenors	0 30
05/31/2017	TPG	Draft proposed Consent Request/Consent Motion re: bond issue and renewal amounts	1 00
05/31/2017	TPG	Review email from Guastella then finalize draft pleading and prepare correspondence to deliver same to opposing counsel	0 30
05/31/2017	TPG	Prepare certificate of service and update draft for filing	0 20
05/31/2017	TPG	Email exchanges with Hudson and Pringle re: ORS requested changes to draft Consent Order	0 20
Hours			9.7

Time Keeper	Position	Hours	Rate	Total
Thomas P. Gressette Jr.	Partner	8 2	\$300 00	\$2,460.00
G Trenholm Walker	Partner	1 5	\$350 00	\$525.00

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ROA 3016

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

Total Hours	9.7
Subtotal	\$2,985.00
Total	\$2,985.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0 00	+ \$2,985 00	) - (\$0 00	) = \$2,985.00

Please make all amounts payable to Walker Gressette Freeman & Linton, LLC
Federal Identification # 81-3515374

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ROA 3017

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 327****Invoice Date: 7/17/2017****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Prepared financial statements, calculations of amounts and request to PSC for renewed bond; related discussions and work with surety agent, bank for LOC, and attorney.			
Period ended June 30, 2017			
President	375.00	15.5	5,812.50
Associate	300.00	0	0.00
Vice President - Operation	250.00	8	2,000.00
Vice President - Financial/Accounting	250.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$7,825.00
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****86****Page 86 of 120****ROA 3018**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****WALKER
GRESSETTE
FREEMAN
LINTON**

P.O. Box 22167
Charleston, SC 29413
Phone: (843) 727-2200

Invoice # 578
Date 06/30/2017
Due Upon Receipt

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter, FL 33477

7640.005**Daufuskie Island Utility 2015 Rate Application**

Date	Title Keeper	Notes	Hours
05/15/2017	NJD	Telephone call from: Jack Pringle re PSC filing today	0 20
05/26/2017	NJD	Review. Emails re Intervenors' Response to Status Report; PSC docket	0 30
06/09/2017	GTW	Review email memos from Pringle and Gressette on bond issue	0 10
06/09/2017	TPG	Emails from and to Pringle re: Intervenors' position on Bond	0 20
06/09/2017	TPG	Email to Guastella providing update on ORS and Intervenors re Bond	0 10
06/13/2017	TPG	Review language on bond amount from Pringle then draft response to Pringle and Hudson	0 30
06/13/2017	TPG	Prepare revised language for the Proposed Consent Order	0 30
06/13/2017	TPG	Recalculate interest to add to second bond amount	0 20
06/13/2017	TPG	Email to Pringle with proposal	0 10
06/13/2017	TPG	Email to Mike Guastella and John Guastella re: interest calculation	0 10
06/14/2017	GTW	Review Pringle's changes to draft consent request on surety bond to be presented to the PSC for approval	0 20
06/15/2017	TPG	Finalize Consent Request for filing, prepare certificate of service then upload via DMS e-filing system	0 40
06/15/2017	TPG	Telephone conference with Pringle to work through the interest calculation and timing issues	0 30
06/15/2017	TPG	Emails from and to Guastella to confirm OK for pleading as revised	0 20
06/15/2017	TPG	Email to Hudson Bateman and Pringle (service)	0 10
06/15/2017	TPG	Email to Mike Guastella and John Guastella re: Bond pleading	0 10
06/19/2017	GTW	Conference with Gressette (Application re: extension of surety bond)	0 10
06/20/2017	TPG	Telephone conference with Guastella re: bonding and letter of credit options	0 40
06/21/2017	TPG	Telephone conference with Pringle re: bond adjustments	0 30

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

06/21/2017	TPG	Review online docket and agenda then draft email to Guastella with update on bond issues	0 20
06/21/2017	TPG	Telephone call with Guastella re. update on letter of credit, reduced amount, intervenor's position and upcoming PSC Agenda	0 20
06/22/2017	TPG	Review notice from Clerk and Directive then draft email to Guastella with copy of same	0 20
06/22/2017	GTW	Review emails from PSC clerk and review directive of PSC approving the parties' agreement re the bond	0 10
06/28/2017	TPG	Review correspondence from Clerk and then filed Order of the Commission	0 20
06/28/2017	TPG	Email to Guastella re. Order and June 30 deadline	0 10
06/29/2017	GTW	Review PSC order approving the Joint Request for the appeal bond and laying out the terms and conditions	0 10
06/30/2017	TPG	Review correspondence, filing, and cover sheet from Beach Field re: position on bond renewal	0 20
06/30/2017	TPG	Review Bond Continuation from Guastella, check initial filing and then confirm compliance with Order	0 20
06/30/2017	TPG	Review Additional (new) Bond from Guastella, check initial filing and then confirm compliance with Order	0 20
06/30/2017	TPG	Prepare required pleading and notice in compliance with Order 2017-402	0 40
06/30/2017	TPG	Organize, label and save PDFs of exhibits for Notice of Compliance	0 20
06/30/2017	TPG	Sign on, upload, identify then confirm online electronic filing of Notice with Exhibits to comply with Order 2017-402	0 20
06/30/2017	TPG	Emails to Guastella then email to Dennis re recent filing	0 10
06/30/2017	GTW	Review notice of filing of bonds new bond, and continuation of existing bond by Allied World	0 10
06/30/2017	GTW	Review Amended Order on Bonds to correct statements on interviewers who agreed to settlement	0 10
06/30/2017	TPG	Review emails from Clerk re Supplemental Order	0 10
06/30/2017	TPG	Review Amended Order from Commission	0 10
Hours			7.0

Time Keeper	Position	Hours	Rate	Total
Thomas P. Gressette Jr	Partner	5.7	\$300.00	\$1,710.00
G. Trenholm Walker	Partner	0.8	\$350.00	\$280.00
Nancy Jane Dennis	Paralegal	0.5	\$100.00	\$50.00
Total Hours				7.0
Subtotal				\$2,040.00
Total				\$2,040.00

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 333****Invoice Date: 8/18/2017****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Review Supreme Court decision and prepare preliminary calculations of impact on rates; related correspondence and discussions with attorney.			
Period ended July 31, 2017			
President	375.00	5.5	2,062.50
Associate	300.00	0	0.00
Vice President - Operation	250.00	1	250.00
Vice President - Financial/Accounting	250.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$2,325.00
Total Balance Due			\$499,496.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****89****Page 89 of 120****ROA 3021**

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

**WALKER
GRESSETTE
FREEMAN
LINTON**

P O Box 22167
Charleston SC 29413
Phone (843) 727-2200

Invoice # 702
Date: 08/01/2017
Due Upon Receipt

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N Highway A1A, Suite B103
Jupiter, FL 33477

7640.005

Daufuskie Island Utility 2015 Rate Application

Date	Time Keeper	Notes	Hours
07/17/2017	TPG	Email from Clerk re: DMS	0.10
07/17/2017	TPG	Sign on to DMS system then review and confirm receipt of 2 pleadings filed	0.20
07/26/2017	TPG	Review Order of the Supreme Court	0.40
07/26/2017	TPG	Emails to Walker and Guastella re: decision of the Supreme Court	0.20
07/26/2017	TPG	Telephone call from Jack Pringle re: recent decision from Supreme Court and how to proceed, questions as to de novo review order	0.30
07/26/2017	TPG	Telephone conference with Guastella to review Order of the Court and discuss options for responding	0.60
07/27/2017	TPG	Review Supreme Court briefing to identify issues outstanding for review on remand and DIUC positions regarding same	0.60
07/27/2017	TPG	Emails to Guastella, Dennis, and Walker re: next steps and notes from Oral Argument	0.20
07/27/2017	TPG	Prepare detailed memorandum for Guastella on impact of Order, issues for specific change by Commission, and discussion of strategy for next steps	1.30
07/27/2017	GTW	Review Supreme Court Opinion reversing the PSC	0.20
07/27/2017	GTW	Review Guastella email to owners of utility and Gressette email on opinion. Reply email on opinion including its effect on condemnation case	0.20
07/28/2017	TPG	Email exchanges with Walker and Guastella re: strategy as we are in the 15-day rehearing period	0.20
07/28/2017	TPG	Review email and then electronic Notice from Clerk	0.10
07/30/2017	GTW	Review Gressette email to Guastella and memo on each of the disputed adjustments as affected by the decision of the supreme court	0.10
Hours			4.7

Time Keeper	Position	Hours	Rate	Total
Thomas P Gressette Jr	Partner	4.2	\$300.00	\$1,260.00

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

G. Trenholm Walker

Partner

0.5

\$350.00

\$175.00

Total Hours

4.7

Subtotal

\$1,435.00

Total

\$1,435.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,435.00	) - (\$0.00	) = \$1,435.00

Please make all amounts payable to Walker Gressette Freeman & Linton, LLC
Federal Identification # 81-3515374

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FI 33458****617-423-3030****Invoice****Invoice #: 335****Invoice Date: 9/15/2017****Bill To:****Daufuskie Island Utility Company Inc****725 N Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Prepare schedules of the impact of the Court's decision on specific issues and overall, prepare settlement schedule and rate case expense schedules. Related correspondence and discussions with attorneys on rates, rehearing, Intervenor issue on bonds, Motion for Costs and potential settlement position.			
Period ended August 31, 2017			
President	375.00	14.5	5,437.50
Associate	300.00	0	0.00
Vice President - Operation	250.00	0	0.00
Vice President - Financial/Accounting	250.00	17	4,250.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.25	12.50
Total			\$9,700.00
Total Balance Due			\$509,196.84

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****92****Page 92 of 120****ROA 3024**

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****WALKER
GRESSETTE
FREEMAN
LINTON LLC**P.O. Box 22167
Charleston, SC 29413
Phone: (843) 727-2200Invoice # 782
Date: 09/05/2017
Due Upon ReceiptDaufuskie Island Utility Company
Daufuskie Island Utility Company
775 N. Highway A1A, Suite B103
Jupiter, FL 33477**7640.005****Daufuskie Island Utility 2015 Rate Application**

Date	Time (Keeper)	Notes	Hours
08/08/2017	TPG	Telephone call from Pringle to discuss petition for rehearing and procedure on remand	0 40
08/08/2017	TPG	Email exchanges with Guastella and owners re. strategy	0 20
08/08/2017	GTW	Email from Gressette (Conversation with Pringle; Intervenor not filing petition for rehearing)	0 10
08/08/2017	GTW	Email from Guastella (Minimum rate increase he will settle for and method of calculation)	0 10
08/08/2017	GTW	Email from Guastella and Gressette (Deadline for petition for rehearing) Reply email (Actual physical filing must occur before deadline)	0 20
08/09/2017	TPG	Email from Walker then confirm filing deadline for petition	0 20
08/11/2017	TPG	Telephone call from Pringle re. status of bond following Supreme Court order, questions for how to approach Butler and commission	0 40
08/11/2017	TPG	Review submissions and Orders related to bond terms and extensions	0 20
08/11/2017	TPG	Pull copy of SCACR 222, review issues on costs awards, draft update memo to Guastella and Walker	0 30
08/11/2017	GTW	Email from Gressette (No petition for rehearing filed; motion to recover costs)	0 10
08/15/2017	TPG	Draft memo to Guastella and calendar for response to ORS and Intervenor on rate proposal	0 20
08/15/2017	TPG	Remittitur notice from Clerk of PSC	0 10
08/15/2017	TPG	Email to Dennis re reminder on filing for costs, how to structure with 2 opposing parties	0 10
08/16/2017	TPG	Email exchanges with Guastella and owners re new rate proposal	0 20
08/16/2017	TPG	Telephone call to Shannon Hudson at ORS	0 10
08/16/2017	TPG	Telephone conference with Pringle, Hudson, and Bateman -- holding Commission scheduling until parties have opportunity to attempt to resolve, ORS agreement and preference to negotiate	0 50
08/16/2017	TPG	Follow-up telephone call with Pringle re issues at play in any negotiated resolution	0 30

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

08/16/2017	GTW	Conference call with Gressette and Guastella (Application for costs, discussions with attorneys for ORS and interveners, strategy for negotiating resolution and accomplishing satisfactory rate increase)(Partial)	0.50
08/16/2017	TPG	Telephone conference with Walker and Guastella re: how to present position on rates to Interveners and ORS	0.50
08/16/2017	TPG	Call to Pringle -- proposal coming plan to pursue bond costs from Supreme Court, need to resolve for October 1 billing	0.20
08/16/2017	TPG	Draft detailed settlement proposal to counsel explaining 90% rate increase and all associated refund calculations	1.20
08/16/2017	TPG	Telephone call with Guastella to review calculations	0.20
08/16/2017	TPG	Review SC Appellate Court Rules on substance of Motion for Costs and reference to bond cost recovery	0.60
08/16/2017	TPG	Revise letter to counsel with Schedules	0.30
08/16/2017	TPG	Review and adjust format of Schedule 1 and Schedule 2	0.20
08/16/2017	TPG	Finalize letter to counsel with settlement proposal and exhibits	0.20
08/16/2017	TPG	Prepare Motion for Costs and required Itemization of Expenses	0.40
08/17/2017	GTW	Review Gressette's draft memo to opposing counsel discussing rate adjustments and making settlement proposal. Reply email to Gressette and Guastella on draft memo	0.10
08/23/2017	TPG	Revise and finalize Motion for Costs to include all bond amounts and attaching Orders of the PSC	0.60
08/24/2017	NJD	Travel to Supreme Court to hand file original motion, telephone call from Supreme Court clerk, revise service certificate and copies, travel to Supreme Court and re-file	1.00
08/24/2017	GTW	Review standing officer's hearing directive for proposals on how to proceed on remand	0.10
08/25/2017	TPG	Multiple emails from Dave Butler and the Clerk of PSC re Directive of the PSC	0.30
08/25/2017	TPG	Review notice and associated Directive of the PSC re September 11	0.20
08/25/2017	TPG	Draft email to Pringle, Bateman Hudson re: response to DIUC settlement proposal	0.20
08/28/2017	GTW	Review letter from Pringle rejecting settlement offer and not making a counterproposal	0.10
08/30/2017	TPG	Email exchanges with Bateman from ORS	0.20
08/30/2017	TPG	Telephone conference with Jack Pringle re Interveners' position on bond and appellate issues, attempts to resolve without ORS trial	0.40
08/31/2017	TPG	Emails from and to Bateman	0.20
08/31/2017	TPG	Draft update memorandum to Guastella reporting status of ORS and Interveners	0.20
08/31/2017	TPG	Telephone conference with Andrew Bateman and Jeff Nelson from ORS re: extension to respond to bond motion and how ORS intends to respond to proposal	0.50
08/31/2017	TPG	Telephone conference with Jack Pringle to review ORS discussion and extension of petition of costs	0.40
08/31/2017	GTW	Review emails from Guastella and Gressette (Not willing to change terms of bond as requested by Pringle; existing order and bond are sufficient)	0.10

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

08/31/2017 TPG Emails from Bateman and then Pringle re: consent on filing deadlines and motion re same 0 20
08/31/2017 NJD Correspondence to clerk of court file signature page to motion for extension 0 30
Hours 13.1

Timekeeper	Position	Hours	Rate	Total
Thomas P. Gressette Jr.	Partner	10 4	\$300 00	\$3,120 00
G. Trenholm Walker	Partner	1 4	\$350 00	\$490 00
Nancy Jane Dennis	Paralegal	1 3	\$100 00	\$130 00
Total Hours				13.1
Subtotal				\$3,740 00
Total				\$3,740 00

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(\$1,435.00	+	\$3,740 00	) - (	\$0 00	) =	\$5,175.00

Please make all amounts payable to Walker Gressette Freeman & Linton, LLC
Federal Identification # 81-3515374

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****WALKER
GRESSETTE
FREEMAN
LINTON**

P.O. Box 22167
Charleston, SC 29413
Phone: (843) 727-2200

Invoice # 918
Date: 10/02/2017
Due Upon Receipt

Daufuskie Island Utility Company
Daufuskie Island Utility Company
775 N. Highway A1A, Suite B103
Jupiter, FL 33477

7640.005**Daufuskie Island Utility 2015 Rate Application**

Date	Time Keeper	Notes	Hours
09/01/2017	GTW	Review Bateman email and joint motion for extension of time to respond to DIUC motion to tax costs including the bond premiums	0 10
09/01/2017	GTW	Email from Gressette (Negotiations with Pringle; interveners have not yet made counterproposal; no further discussions without counterproposal)	0 10
09/06/2017	TPG	Review emails from Pringle then draft response based upon Guastella comments on bond language	0 30
09/06/2017	TPG	Telephone conference with Guastella re rate requirements for any negotiated result; proceeding to hearing if necessary, necessity of management fees for future allocations	0 40
09/06/2017	TPG	Correspondence from Office of Clerk and Order of Supreme Court as to Bond matters	0 20
09/06/2017	GTW	Review order of state supreme court in setting deadlines for return to our motion for costs and for our reply and review email from Gressette	0 20
09/06/2017	GTW	Email from Guastella (Ready to trade off recovery of costs for acceptable settlement on rates that can be implemented Oct 1)	0 10
09/07/2017	TPG	Telephone call from ORS then draft email to Guastella re additional information requested	0 20
09/07/2017	TPG	Emails from Guastella then on to Bateman re additional information requested	0 20
09/07/2017	TPG	Telephone conference with Andrew Bateman	0 30
09/07/2017	TPG	Research file for previous billings to address missing invoices for submission to ORS	0 30
09/07/2017	TPG	Emails from and to Guastella to clarify data provided on costs per ORS request	0 20
09/07/2017	TPG	Draft correspondence to Andrew Bateman at ORS relaying information on costs and identifying date ranges for each	0 20
09/07/2017	GTW	Telephone conference call with Guastella and Gressette (Rate case expense request, bond premium)	0 20
09/07/2017	TPG	Telephone conference with Walker and Guastella re rate case expenses and negotiating points	0 20
09/07/2017	TPG	Follow-up email to Bateman with additional costs for appeal bonds	0 10

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

09/07/2017	TPG	Email from Bateman re: invoices	0 10
09/07/2017	TPG	Telephone call from John Beach re: bond motion and request to change language of same	0 50
09/07/2017	TPG	Telephone conference with Guastella re: call from John Beach	0 30
09/08/2017	TPG	Draft email to Pringle and Bateman identifying outstanding issues and secure a time for decisions	0 30
09/08/2017	TPG	Prepare statement of rate case expenses for production to ORS then draft email with same to Bateman	0 30
09/08/2017	TPG	Emails from and to Guastella re: release of underlying data on costs for rate cases	0 20
09/08/2017	TPG	Review correspondence from Clark of PSC and Order extending deadline for meet-and-confer of parties as to report to Commission post-remand	0 20
09/08/2017	TPG	Email to David Butler at Commission	0 10
09/08/2017	TPG	Review email from John Beach then draft update to Guastella re: bond and rate case inquiry from ORS	0 20
09/11/2017	GTW	Email from PSC and review order extending deadline for submission on suggested proceeding on remand	0 10
09/14/2017	TPG	Email from Bateman re: ORS Response filed with the Supreme Court	0 10
09/14/2017	TPG	Review ORS Response to Motion for Costs filed with SC Supreme Court	0 30
09/14/2017	TPG	Multiple emails from and to Bateman at ORS, Email to JFG re: call on data	0 20
09/14/2017	TPG	Review Schedules prior to call with Guastella to discuss adjustments and 3 years or 4 years on rate case expenses	0 20
09/14/2017	TPG	Telephone conference with Guastella to review multiple scenarios and adjustment calculations -- rate case expenses over 3 or 4 years, including 2016 costs, management fees, etc	0 80
09/14/2017	TPG	Telephone conference with Andrew Bateman to narrow issues for discussion within overall rate negotiation	0 30
09/14/2017	TPG	Follow-up call with Guastella to relay information from Bateman and to discuss invoices requested	0 20
09/15/2017	TPG	Telephone call from Andrew Bateman	0 30
09/15/2017	TPG	Review draft tabulation of costs and spreadsheet indicating the breakdown of rate case expenses between cases and years	0 30
09/15/2017	TPG	Revise PDF to include additional receiptss (ProLegal) then confirm date range	0 30
09/15/2017	TPG	Draft correspondence to Bateman explaining materials submitted for rate case expenses	0 10
09/18/2017	GTW	Conference with Gressette (Efforts to reach agreement on scheduling order; POA's desire for discovery; meaning of de novo hearing; position we want to advance to hearing officer Butler)	0 30
09/18/2017	TPG	Emails from Pringle and Bateman re	0 20
09/18/2017	TPG	Telephone conference with Bateman and Pringle to review proposed schedule and issues for hearing on remand	0 50
09/18/2017	TPG	Office conference with Walker re. testimony and procedure	0 30

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Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12**

09/18/2017	TPG	Telephone conference with Guastella to strategize about testimony schedule and implications of renewing bond	0 30
09/18/2017	TPG	Prepare proposed testimony and hearing schedule then provide same in email to Pringle and Bateman	0 20
09/18/2017	TPG	Follow up call from Andrew Bateman -- ORS needs two months to prepare	0 20
09/18/2017	TPG	Draft required update to Standing Hearing Officer	0 20
09/19/2017	TPG	Multiple emails from Butler, Pringle and Bateman re: schedule and telephonic hearing	0 20
09/19/2017	TPG	Email from Butler then draft forward with comments to Guastella	0 20
09/19/2017	GTW	Review Standing Officer Butler's email (re: phone hearing and bond costs) and related emails	0 10
09/19/2017	VV	Read and analyze email correspondence from Grassetto re PSC filings organized by date	0 10
09/19/2017	VV	Analyze and evaluate Supreme Court and PSC filings to identify documents submitted to the Court to date and identify need to obtain copies of the same (remanded rate case). Update file for remand preparation	1 30
09/21/2017	TPG	Prepare Motion for Extension for Reply to Returns	0 50
09/21/2017	TPG	Prepare correspondence required by Court in conjunction with Motion for Extension	0 20
09/21/2017	TPG	Telephone conference with Jack Pringle to discuss DIUC's demand for an expedited scheduling of hearing	0 30
09/21/2017	NJD	Correspondence to Counsel serve motion extend time	0 30
09/21/2017	TPG	Telephone conferences with Guastella in advance of hearing Standing Hearing Officer	0 30
09/21/2017	TPG	Telephone hearing with Standing Hearing Officer Butler and counsel for parties re scope of matter on remand	0 70
09/21/2017	TPG	Telephone conference with Jeff Young and Andrew Bateman re: forthcoming settlement proposal from ORS	0 30
09/21/2017	TPG	Review correspondence from Butler then draft email to convey to Guastella	0 20
09/21/2017	TPG	Telephone call with Guastella following hearing conference	0 20
09/21/2017	GTW	Review email from Standing Officer Butler on telephone hearing re: discovery to be allowed on remand	0 10
09/22/2017	TPG	Review correspondence and proposal calculations provided by ORS	0 30
09/22/2017	TPG	Telephone conference with Guastella for initial issues with ORS proposal	0 30
09/22/2017	TPG	Draft email to Bateman requesting the live backup data	0 10
09/22/2017	TPG	Review previous rate application, responses to discovery, and Motion to Reconsider to attempt to identify discrepancy in ORS settlement proposal	0 70
09/22/2017	TPG	Follow-up calls with Guastella re ORS proposal	0 40
09/22/2017	TPG	Review email from Guastella, confirm with my notes, then draft list of items to Bateman for ORS to provide re: offer	0 30
09/25/2017	TPG	Email exchanges with Bateman and then Guastella	0 20

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

09/25/2017	TPG	Telephone call with Andrew Bateman re. proposal, supporting documents provided, and depreciation total	0.30
09/25/2017	TPG	Review multiple spreadsheets and support documents provided by ORS for its adjustments and settlement position	0.40
09/25/2017	TPG	Telephone call with Guastella prior to contacting Bateman on the issue of depreciation increasing (negative plus a negative)	0.30
09/25/2017	TPG	Conference with Guastella to review each adjustment at issue, proposed ORS settlement, identify issues and source of ORS calculations, settlement strategy	0.70
09/25/2017	TPG	Review of spreadsheets and calculations provided by Batemen after confrence with Gusatella to doublecheck references	0.40
09/25/2017	TPG	Email exchanges and detailed discussion of how adjustment of depreciation between water and sewer was developed	0.20
09/25/2017	TPG	Call to Guastella to follow up on Bateman	0.10
09/25/2017	TPG	Conference with Bateman to present bridge between ORS revenue and DIUC proposal	0.40
09/25/2017	TPG	Research PSC Settlement Procedures and Policies re hearing requirements	0.20
09/25/2017	TPG	Call with Guastella re: stay of motion for costs, call with Bateman, response due to Butler	0.30
09/25/2017	TPG	Prepare draft Motion to Continue pending Motion before the Supreme Court for Costs	0.60
09/26/2017	TPG	Email from Jeff Nelson, reply, then email on to Guastella re: status	0.20
09/26/2017	TPG	Conference with Jeff Nelson to discuss options for cooperation in proposing a rate order	0.40
09/26/2017	TPG	Telephone call to Pringle re: call with Nelson and upcoming email to Commission	0.10
09/26/2017	TPG	Prepare update to Commission and hearing Officer re: proposal intended for filing 9-27-17 request for additional week and discussion of pending Motion for Costs	0.30
09/26/2017	TPG	Call to Guastella re: negotiations	0.20
09/26/2017	TPG	Emails from and to David Butler	0.10
09/27/2017	TPG	Review ORS Return to Motion for Costs to prepare Reply	0.20
09/27/2017	TPG	Review POAs Return to Motion for Costs to prepare Reply	0.30
09/27/2017	TPG	Prepare initial draft of Return re Costs – introduction, procedural history	1.70
09/27/2017	TPG	Identify then transfer citations to the Record for initial draft of procedural history and introduction portions of Return	0.80
09/27/2017	TPG	Email exchanges with Pringle re: lack of response and need to confer	0.20
09/27/2017	TPG	Email from hearing office Butler	0.10
09/27/2017	TPG	Review notice from the Commission Docket	0.10
09/27/2017	TPG	Prepare outline and review record for structuring return section on impact of rates on operation of Utility	0.50
09/27/2017	TPG	Mediation conference with Jack Pringle to present ORS-DIUC potential agreement for consideration	0.50

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ROA 3031

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Attachment to ORS 1-12

09/27/2017	TPG	Review Lanier testimony and exhibits	0 40
09/27/2017	TPG	Prepare memo to Pringle explaining the adjustments for settlement and comparing to Lanier original testimony	0 40
09/28/2017	TPG	Telephone call from Jeff Nelson	0 30
09/28/2017	TPG	Refine and revise Return to Motion for Costs	2 20
09/28/2017	TPG	Prepare initial draft of responsive points then draft discussion of ORS Reply	0 80
09/28/2017	TPG	Prepare initial draft of responsive points to intervenors then draft discussion of Reply	1 30
09/28/2017	TPG	Review Appellant's Initial Brief, ORS Reply Brief, POAs reply Brief, and DIUC Return Brief from original Appeal to ensure consistent positions in briefing	1 40
09/28/2017	TPG	Assmeble draft Return and organize for revisions	1 10
09/29/2017	TPG	Research for analogous decisions or commentary of the phrase "other bond to preserve rights pending appeal"	1 30
09/29/2017	TPG	Revise Return to include additional discussion of injustice of delay and previous denial of rate case expenses	0 80
09/29/2017	NJD	Correspondence to Clerk Supreme Court file return to motion for costs	0 30
Hours			38.1

Time Keeper	Position	Hours	Rate	Total
Thomas P Gressette Jr	Partner	34 8	\$300 00	\$10,440 00
G Trenholm Walker	Partner	1 3	\$350 00	\$455 00
Nancy Jane Dennis	Paralegal	0 6	\$100 00	\$60 00
Vicki Volponi	Paralegal	1 4	\$100 00	\$140 00
Total Hours				38.1
Subtotal				\$11,095.00
Total				\$11,095.00

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0 00	+ \$11,095 00	)- (\$0 00	= \$11,095.00

Please make all amounts payable to Walker Gressette Freeman & Linton, LLC
Federal Identification # 81-3515374

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ROA 3032

Daufuskie Island Utility Company, Inc.**Docket No. 2014-346-WS****Rate Case Expenses****REHEARING EXHIBIT DMH-1****CONFIDENTIAL****Attachment to ORS 1-12****Guastella Associates, LLC*****PLEASE NOTE OUR NEW REMIT TO ADDRESS****133 Mystic Lane****Jupiter FL 33458****617-423-3030****Invoice****Invoice #: 337****Invoice Date: 10/17/2017****Bill To:****Daufuskie Island Utility Company Inc****725 N. Hwy A1A, Suite B103****Jupiter, FL 33477**

Description	Rate	Hours/Qty	Amount
Work in progress on rate case. Prepare settlement issues; prepare schedule of rate case expenses and compile invoices; review motion for Court costs and compile costs; review ORS settlement proposal and review its work papers and calculations; prepare settlement offers and options. Related correspondence and multiple discussions with attorneys on rates, rehearing, and attorney's discussions with ORS and intervenors.			
Period ended September 30, 2017			
President	375.00	21.25	7,968.75
Associate	300.00	0	0.00
Vice President - Operation	250.00	0	0.00
Vice President - Financial/Accounting	250.00	9.5	2,375.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0.15	7.50
Total			\$10,351.25
Total Balance Due			\$519,548.09

Please make checks payable to Guastella Associates, LLC*CONFIDENTIAL****101****Page 101 of 120****ROA 3033**

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Sterling Risk Advisors Inc.

P O Box 724137

Atlanta, GA 31139

Daufuskie Island Utility Company (Bond Account)

P.O. Box 360

Northborough, MA 01532

Customer	Daufuskie Island Utility Company (Bond Account)	27836
Date	06/14/2016	
Customer Service	Danny Sellers Misty Haig	
Page	1 of 1	
Payment Information		
Invoice Summary	23,636 00	
Payment Amount		
Payment for:	Invoice#373431	
S001 1973		

Customer: Daufuskie Island Utility Company (Bond Account)

Invoice	Effective	Transaction	Description	Amount
373431	07/01/2016	New business	Policy #S001 1973 07/01/2016-06/30/2017 Allied World Assurance Company Inc \$787,857 Appeal Bond New business Due Date 7/11/2016	23,636 00
				Total
				23,636 00
Sterling Risk Advisors Inc. P O Box 724137 Atlanta, GA 31139 (678)424-6500 Date 06/14/2016				

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Attachment to ORS 1-12



Bond #S001-1973

Before

The Public Service Commission of

South Carolina

Docket No. 2014-346-WS

IN RE: Application of Daufuskie Island Utility Company, Inc. for adjustment of rates and charges and modifications to certain terms and conditions for the provision of water and sewer service.

SURETY BOND

KNOW ALL PEOPLE BY THESE PRESENTS, that Daufuskie Island Utility Company, Inc. as Principal and Allied World Insurance Company, hereinafter called Surety, a corporation licensed under the laws of the State of New Hampshire and duly authorized to transact business in the State of South Carolina, are held and firmly bound unto the Customers of Daufuskie Island Utility Company, Inc., as Obligees, affected by Order No. 2016-156 of the Public Service Commission, dated March 1, 2016, and any Order denying reconsideration thereof, issued in the above-captioned proceeding, for the sum of seven hundred eighty seven thousand eight hundred sixty seven thousand dollars (\$787,867.00), in lawful money of the United States of America, for payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Commission Orders under appeal are ultimately determined to be valid and enforceable, then, Daufuskie Island Utility Company, Inc. hereby promises to refund amounts it has collected in excess of the amounts finally determined to be correct under the appropriate rate schedules. Any such refunds shall include interest as provided by law.

PROVIDED, HOWEVER, that this bond is executed by the Surety and accepted by the Obligees subject to the following conditions:

- This bond is for the term beginning July 1, 2016 and ending June 30, 2017, but may be extended by continuation certificate executed by the Surety, at the option of the Surety.
- Neither non-renewal by the Surety, nor failure, nor inability of the Principal to file a replacement bond shall constitute a loss to the Obligees which is recoverable under this bond.

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

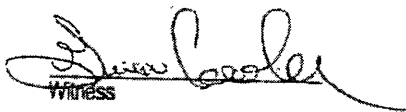
REHEARING EXHIBIT DMH-1

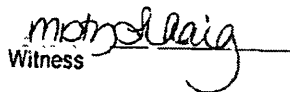
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Attachment to ORS 1-12

- Surety's liability under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.
- No claim, action, suit or proceeding, except as herein set forth shall be had or maintained against the Surety on this bond unless same be brought or instituted and process served upon the Surety within six months following the expiration of the original term of this bond, or extended term as provided herein.

SIGNED, sealed and dated 14th of June, 2016.


Witness


Witness

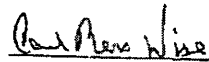
Principal:

Daufuskie Island Utility Company, Inc.


BY: Terry R. Lee

SURETY:

Allied World Insurance Company


BY: Carol Rex Wise, Attorney in Fact

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

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Sterling Seacrest Partners, Inc

P O Box 724137

Atlanta, GA 31139

Attachment to ORS 1-12

INVOICE

Daufuskie Island Utility Company (Bond Account)
27836
07/21/2017
Carl Wise
Misty Haig
1 of 1

Daufuskie Island Utility Company (Bond Account)
P.O. Box 360
Northborough, MA 01532

\$ 19,697.00
Invoice#432263
S001-1973



Customer: Daufuskie Island Utility Company (Bond Account)

Invoice #	Invoice Date	Description	Amount
432263	07/21/2017	Policy change Policy #S001-1973 07/01/2017-01/01/2018 Allied World Assurance Company Inc / Darwin National Assurance Company \$787,867 Appeal Bond - Docket #2014-346-WS Obligee: Customers of Daufuskie Island Utility Company, Inc **In order to close-out/non-renew this bond we will require a release from the courts.** Renewal Billing Due Date: 7/31/2017	19,697.00
			\$ 19,697.00

Sterling Seacrest Partners, Inc P O Box 724137 Atlanta, GA 31139	(678)424-8500	07/21/2017
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CONFIDENTIAL

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Attachment to ORS 1-12

Allied World Insurance Company

CONTINUATION CERTIFICATE

The Allied World Insurance Company (hereinafter called the Surety), hereby continues in force its Appeal Bond numbered S001-1973 in the amount of \$787,867.00, on behalf of Daufuskie Island Utility Company, Inc. (hereinafter called Principal) in favor of Customers of Daufuskie Island Utility Company, Inc., as Obligee, for the extended period, beginning on July 1st, 2017 to January 1st, 2018, subject to the terms, conditions and limitations on said bond.

This continuation certificate is executed upon the express condition that the Surety's liability under said bond, together with this and all previous continuation certificates shall not be cumulative and shall in no event exceed the amount specifically set forth in said bond or any existing certificate changing the amount of said bond.

Signed, sealed and dated: June 29th, 2017

Daufuskie Island Utility Company, Inc.

By 

Allied World Insurance Company

By: 

Carl Rex Wise, Attorney-in-Fact

EXHIBIT 2, PAGE 1

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Sterling Seacrest Partners, Inc

P O Box 724137

Atlanta, GA 31139

Attachment to ORS 1-12
INVOICE

Daufuskie Island Utility Company (Bond Account)
27836
07/21/2017
Carl Wise
Misty Haig
1 of 1

Daufuskie Island Utility Company (Bond Account)

P.O. Box 380

Northborough, MA 01532

	\$ 10,393.00
	Invoice#432266
S001-1977	

✂

Customer: Daufuskie Island Utility Company (Bond Account)

Invoice	Effective Date	Description	Amount
432266	07/01/2017	New business	10,393.00
Policy #S001-1977 07/01/2017-01/01/2018 Allied World Assurance Company Inc / Darwin National Assurance Company \$415,728 Additional Appeal Bond for Docket No. 2014-346-WS Obligor: Customers of Daufuskie Island Utility Company, Inc. "In order to close-out/non-renew, we will require a release from the courts." New Business Due Date: 7/31/2017			
			\$ 10,393.00
Sterling Seacrest Partners, Inc P O Box 724137 Atlanta, GA 31139			(678)424-8500 07/21/2017

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CONFIDENTIAL

Attachment to ORS 1-12



Bond #S001-1977

Before

The Public Service Commission of

South Carolina

Docket No. 2014-346-WS

IN RE: Application of Daufuskie Island Utility Company, Inc. for adjustment of rates and charges and modifications to certain terms and conditions for the provision of water and sewer service.

SURETY BOND

KNOW ALL PEOPLE BY THESE PRESENTS, that Daufuskie Island Utility Company, Inc. as Principal and Allied World Insurance Company, hereinafter called Surety, a corporation licensed under the laws of the State of New Hampshire and duly authorized to transact business in the State of South Carolina, are held and firmly bound unto the Customers of Daufuskie Island Utility Company, Inc., as Obligatee, affected by Order No. 2016-156 of the Public Service Commission, dated May 31, 2017, and any Order denying reconsideration thereof, issued in the above-captioned proceeding, for the sum of four hundred fifteen thousand seven hundred twenty eight and 00/100 (\$415,728 00), in lawful money of the United States of America, for payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Commission Orders under appeal are ultimately determined to be valid and enforceable, then, Daufuskie Island Utility Company, Inc. hereby promises to refund amounts it has collected in excess of the amounts finally determined to be correct under the appropriate rate schedules. Any such refunds shall include interest as provided by law.

PROVIDED, HOWEVER, that this bond is executed by the Surety and accepted by the Obligatee subject to the following conditions:

- This bond is for the term beginning July 1, 2017 and ending January 1, 2018, but may be extended by continuation certificate executed by the Surety, at the option of the Surety.
- Neither non-renewal by the Surety, nor failure, nor inability of the Principal to file a replacement bond shall constitute a loss to the Obligatee which is recoverable under this bond.

EXHIBIT 2, PAGE 1

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

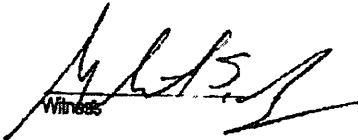
REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

- Surety's liability under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.
- No claim, action, suit or proceeding, except as herein set forth, shall be had or maintained against the Surety on this bond unless same be brought or instituted and process served upon the Surety within six months following the expiration of the original term of this bond, or extended term as provided herein.

SIGNED, sealed and dated 29th of June, 2017.


Witness

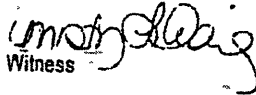
Principal:

Daufuskie Island Utility Company, Inc.

BY:  Terry R. Lee

SURETY:

Allied World Insurance Company


Witness

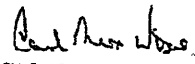

BY: Carl Rex Wise, Attorney In Fact

EXHIBIT 2, PAGE 2

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ROA 3041

Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1



Attachment to ORS 1-12

Standby Letter of Credit Application and Agreement

****If this application is faxed or emailed to a client, include Standby Letter of Credit Application and Agreement Instructions.****

In order for this form to work properly, macros must be enabled. If your PC has blocked macros please enable before attempting to complete this form

International Operations Use Only

SunTrust Reference Number

To: SunTrust Bank

Please issue an irrevocable Letter of Credit substantially in accordance with this application. In issuing the Letter of Credit, SunTrust Bank is authorized to make such changes from the terms below as SunTrust Bank, in its sole discretion, may deem advisable provided that such changes shall not vary the principal terms hereof.

Letter of Credit	
Amount in Figures ¹ 625,000.00	Amount in Words ² Six Hundred Twenty Five Thousand dollars and no cents
Partial Drawings ³ ☒ Permitted ☐ Not Permitted	Special Conditions ⁴

Applicant (Obligor)			
Legal Entity Name ⁵ Daufuskie Island Utility Company, Inc		Contact Name John Guastella	
Physical Address (No post office boxes allowed.) 803 Haig Pointe Rd		City Daufuskie Island	State SC
Telephone Number 561-747-9867	Fax Number 561-7470035	Email Address jfg@guastella.com	

Co-Applicant/Account Party			
Name to be shown on Letter of Credit <u>if different than Applicant</u> above ⁶ N/A		Contact Name	
Physical Address (No post office boxes allowed.)		City	State
Telephone Number	Fax Number	Email Address	

Beneficiary			
Beneficiary Name (in favor of) ⁷ Allied World National Assurance Company, Darwin National Assurance Company, Darwin Select Insurance Company, Vantapro Specialty Insurance Company		Attention To (Courier Purposes) Robert E. Staples	Telephone Number
Physical Address (No post office boxes allowed.) 30 South 17th Street Suite 1600		City Philadelphia	State PA
		ZIP Code 19103-	

Advising/Confirming Bank			
Bank Name ⁸ N/A	Request Bank To ⁹ ☐ Advise ☐ Confirm	SWIFT Code	
Department/ Contact Name	Telephone Number		
Physical Address (No post office boxes allowed.)	City	State	ZIP Code
☐ Issue Letter of Credit in favor of Advising/Confirming bank requesting the issuance of a guarantee/Performance bond in favor of the beneficiary stated above with an expiry date of 30 days prior to the expiry date of this letter of credit. ¹⁰			
Please indicate the type of local guarantee that is being requested.			
☐ Bid Bond	☐ Advance Payment Guarantee	☐ Performance Guarantee	
☒ Payment Guarantee	☐ Warranty Guarantee	☐ Other (specify)	

312042 (05/15)
SunTrust Corporate Form

CONFIDENTIAL

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

- ☒ Please have local guarantees issued in accordance with the attached format
☐ No format provided - request issuance in accordance with local practice

If the locally issued guarantee is to be delivered to a party other than the named beneficiary, please provide the following

Name _____ Telephone Number _____
 Address _____ E-mail Address _____

Initial Expiration Date ¹¹ 07/31/2018

If this Letter of Credit is to have an Automatic Extension, complete the information below.

☒ Automatic Extension - The Letter of Credit may be automatically extended for: ¹²

- ☒ One Year _____ or _____
☐ Other _____

from the present or any future expiration date. The Applicant(s) will pay the applicable extension processing fee of \$100.00 in addition to commissions as detailed in this application. If the Letter of Credit is not extended, the Bank will provide notice to the Beneficiary at least 30 days prior to expiration. Such extension or termination of the Letter of Credit shall be at the sole discretion of Bank.

☐ Notwithstanding the above, in no event may the Letter of Credit be renewed beyond _____

The Applicant requests Bank to issue its irrevocable Letter of Credit, pursuant to the terms and conditions of this Agreement.

Drawing(s) under this Letter of Credit are available against: ¹³

1. Beneficiary's draft(s) drawn at sight on SunTrust Bank at the address shown in the Letter of Credit unless the Letter of Credit is to be confirmed by a Confirming Bank, in which case the draft will be drawn at sight on the Confirming Bank at the address shown above
2. Original of the Letter of Credit and any amendments
3. ☐ Issue clean Letter of Credit. We understand that by not instructing SunTrust Bank to require any documentation that would evidence a default on our part, the presentation of a draft, regardless of any disputes or claims made outside this Standby Letter of Credit constitutes a draw which would obligate us to reimburse SunTrust Bank
- ☐ A certificate purportedly signed by the Beneficiary or a duly authorized officer (or one describing himself therein as such officer) of the Beneficiary stating _____

- ☐ Issue Letter of Credit in accordance with the attached document. Applicant must sign the attached document and state the following on the document "This attachment forms an integral part of our application dated _____ in the amount of _____"
4. Other Documents _____

DESCRIPTION OF THE UNDERLYING TRANSACTION.

This information will not be a part of the Letter of Credit but is required for compliance with government regulations.

Please provide a general description of the transaction to which this letter of credit relates.

Bonding to assure refunds to customers for the difference between existing utility rates and final Court approved rates.

Please list the full name and address of any party to this transaction which is not listed elsewhere on this application such as a supplier or end user.

Please list any merchandise associated with this transaction and any countries not mentioned elsewhere in this application

310045 (05/15)
 SunTrust Corporate Form

CONFIDENTIAL

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

CONFIDENTIAL

Attachment to ORS 1-12

Additional Terms and Conditions
If the Letter of Credit is to be issued pursuant to a Syndicated Credit Agreement, complete the following:

The Applicant(s) requests Bank to issue its irrevocable Letter of Credit pursuant to the terms and conditions of this Agreement and the Syndicated Credit Agreement dated as of _____ among _____
which terms and conditions are subject to this Application by reference thereto, provided, that in event of any conflict between this Application and the Syndicated Credit Agreement, the terms of the Syndicated Credit Agreement shall control. Notwithstanding the terms above, upon termination of the Syndicated Credit Agreement or upon the Bank no longer being a lender under the Syndicated Credit Agreement, the terms of this Agreement will control and be in full force and effect for any Letters of Credit issued pursuant to this Agreement.

In addition to the preceding terms and conditions described in this Application and Agreement ("Agreement"), the Applicant further agrees with SunTrust Bank ("Bank") as follows:

- 1 The Bank is authorized to honor drafts presented to it pursuant to the Letter of Credit and in accordance with the terms thereof. It is expressly agreed that the Bank shall honor any draft without requiring additional evidence other than as stated in the Letter of Credit.
 - 2 The Applicant promises to pay to the Bank, on demand and in immediately available funds at any of its offices, or at such place as the Bank may in writing designate the following amounts (hereinafter "Obligations").
 - (a) The amount of each draft or other request for payment ("draft") drawn under or purporting to be drawn under the Letter of Credit.
 - (b) Applicant further agrees to pay the bank, on demand, its commissions, fees and any and all charges and expenses (including all charges for legal services) which may be paid or incurred by Bank in connection with the Letter of Credit, including but not limited to costs of complying with any and all applicable governmental exchange regulations and all correspondent's charges, for applicant accounts. Any amounts which are not paid when due shall bear interest, payable on demand, until paid in full. Interest payable hereunder shall be at a fluctuating rate, calculated on the basis of 360-day year and actual days elapsed, which is four percent (4%) above the prime rate with each change in the prime rate automatically and immediately changing the rate applicable hereto. For purposes hereof, "prime rate" means the fluctuating rate in effect at the time in question that is publicly announced by you from time to time as being your prime rate hereafter in effect. Such payment shall be subject to a minimum late payment fee. Applicant shall not be entitled a rebate of any portion of the commissions, fee, or charges paid to Bank if the Letter of Credit shall expire or terminate, or if the amount available under the Letter of Credit shall be reduced prior to the end of the period for which such commissions, fee, or charges are paid.
 - (c) All expenses which the Bank may pay or incur in connection with issuing, confirming or advising the Letter of Credit, including but not limited to Telex/Swift transmissions fee, overnight domestic courier fee, foreign courier fee and faxing fee, any fees charged to the Bank by any other third parties in connection with the issuance, advice/confirmation, negotiation, amendment or collection of the Letter of Credit, any stamp taxes, recording taxes or similar taxes or fees payable in connection with the Letter of Credit or this Agreement, and reasonable attorney's fees and disbursements and other dispute resolution expenses to protect or enforce the Bank's rights and remedies under or in connection with the Letter of Credit, this Agreement or other related documents including to respond to any notice of fraud, forgery, illegality, presentation under the Letter of Credit, or to defend against any action in which an injunction is sought or obtained.
 - (d) Upon issuance of the Letter of Credit the Applicant agrees to pay the Issuance Processing Fee described below. In addition, and as long as the Bank is obligated under the Letter of Credit, the Applicant agrees to pay the commission described below, and in the absence of such description, in such amounts and at such commission rates as the Bank may in its discretion reasonably determine. In addition, the Applicant agrees to pay the following items as applicable: (i) a late charge equal to 5% of any amount more than 15 days past due; and (ii) a reasonable amendment fee for processing any amendment or extension to the Letter of Credit.
 - (e) As to drafts which are payable in currency other than United States currency, the amount to be paid by Applicant will be the amount required to purchase the currency from Bank at Bank's current selling rate for cable transfers to the place of payment in the currency and amount in which such draft was drawn. If there is then no current selling rate generally offered by Bank for effecting such cable transfers, Applicant agrees on demand to pay Bank an amount, which Bank then deems necessary to pay or provide for the payment of Applicant's Obligations hereunder.
- By prior arrangement satisfactory to Bank, as to any draft payable in currency other than United States currency, Applicant may pay to Bank the amount of such draft by making such amount immediately available to Bank by the deposit of such amount (in the currency in which such draft is payable) to an account maintained by Bank at a financial institution to be specified by Bank under advice to the Bank.
- Notwithstanding the manner of payment or the currency in which any draft is drawn, Applicant shall remain liable for any deficiency which may result if the actual cost to Bank or settlement of Bank's obligation under the Letter of Credit proves to be in excess of the amount so paid by Applicant and Applicant shall be entitled to a refund, without interest, of any excess payment made to Bank.
- (f) Applicant authorizes Bank to debit any of Applicant's accounts at Bank for any payments due under this Agreement. Applicant further certifies that it holds legitimate ownership of each of these accounts and preauthorizes this debit as part of its ownership rights.

- 3 Claims against Bank, Waivers, Exclusions, Limitations of Liability, Ratification, Accounting. (A) Applicant's Obligations shall be irrevocable and unconditional and performed strictly in accordance with the terms of this Agreement, irrespective of: (i) any change or waiver in the time, manner or place of payment of or any other term of the Obligations (including any release) of any other party who, if applicable, has guaranteed or is jointly and severally liable for any of the Obligations or granted any security therefore, (ii) any exchange, change or release of any collateral or other collateral (including any failure of Bank to perfect any security interest therein), for any of the Obligations, (iii) any presentation under the Letter of Credit being forged, fraudulent or any statement therein being untrue or inaccurate, (iv) any agreement by Bank and any Beneficiary extending or shortening Bank's time after presentation to examine documents or to honor or give notice of discrepancies. (B) Without limiting the foregoing, it is expressly agreed that the obligations of Applicant to reimburse or to pay Bank pursuant to this Agreement will not be excused by ordinary negligence, gross negligence, wrongful conduct or willful misconduct of Bank. However, the foregoing shall not excuse Bank from liability to Applicant in any independent action or proceeding brought by Applicant against Bank following such reimbursement or payment by Applicant to the extent of any unevitable direct damages suffered by Applicant that are caused directly by Bank's gross negligence or willful misconduct if found in a final, non-appealable judgment by a court of competent jurisdiction; provided that (i) Bank shall be deemed to have acted with due diligence and reasonable care if it acts in accordance with standard Letter of Credit practice of commercial banks located in the place that the Letter of Credit is issued; and (ii) Applicant's aggregate remedies against Bank for wrongfully honoring a presentation or wrongfully retaining honored documents shall in no event exceed the aggregate amount paid by Applicant to Bank with respect to the honored presentation, plus interest. (C) Without

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limiting any other provision of the Agreement, Bank and, as applicable, its correspondents: (i) may rely upon any oral, telephonic, telegraphic, facsimile, electronic, written or other communication believed in good faith to have been authorized by Applicant, whether or not given or signed by an authorized person; (ii) shall not be responsible for any acts or omissions by, or the solvency of, any Beneficiary, any nominated person or any other person; (iii) may honor any presentation or drawing under the Letter of Credit that appears on its face substantially to comply with the terms and conditions of the Letter of Credit; (iv) may honor or reimburse the issuing bank for any presentation under any Guarantee, requested pursuant to this Agreement, that appears on its face to substantially comply with the terms and conditions of such requested Guarantee and may honor or reimburse the issuing bank for a demand for payment under a demand Guarantee or any counter guarantee (which includes but is not limited to a letter of credit) that is issued subject to the Uniform Rules for Demand Guarantees, 2010 Revision, International Chamber of Commerce Publication No 758 ("URDG") including but not limited to: (1) in the case of a demand guarantee other than a counter-guarantee, such demand for payment is not supported by a statement indicating in what respect the Bank or other applicant named in such Guarantee is in breach of its obligations under any underlying agreement or transaction, unless the demand guarantee expressly requires presentation of such supporting statement and regardless of whether such demand guarantee expressly excludes any requirement for such a supporting statement or (2) in the case of a counter-guarantee, such demand is not supported by a statement by the party to whom such counter-guarantee was issued indicating that such party has received a complying demand under the demand guarantee or counter-guarantee issued by such party, unless the counter-guarantee expressly requires presentation of such supporting statement and regardless of whether the related counter-guarantee expressly excludes the requirement for such a supporting statement; (v) may permit partial drawings under the Letter of Credit, except as otherwise expressly stated in the Letter of Credit, and may honor the relative Drafts without inquiry (vi) may disregard any requirement of the Letter of Credit that presentation be made to it at a particular place or by a particular time of day (but not any requirement for presentation by a particular day) or that notice of dishonor be given in a particular manner, and Bank may amend or specify any such requirement in the Letter of Credit; (vii) may accept as a draft any written or electronic demand or request for payment under the Letter of Credit, even if nonnegotiable or not in the form of a draft, and may disregard any requirement that such draft, demand or request bear any or adequate reference to the Letter of Credit; (viii) may honor, before or after its expiration, a previously dishonored presentation under the Letter of Credit, whether pursuant to court order, to settle or compromise any claim that is wrongfully dishonored or otherwise, and shall be entitled to reimbursement to the same extent (if any) as if it had initially honored plus reimbursement of any interest paid by it; (ix) may honor, upon receipt, any drawing that is payable upon presentation of a statement advising negotiation or payment (even if such statement indicates that a draft or other document is being separately delivered) and shall not be liable for any failure of any Draft or document to arrive or to conform with the Draft or document referred to in the statement or any underlying transaction; (x) may retain proceeds of the Letter of Credit based on a valid exercise of Bank's set off rights or an apparently applicable attachment order or blocking regulation; (xi) may select any branch or affiliate of Bank or any other bank to act as advising, transferring, confirming and/or nominated bank under the law and practice of the place where it is located; (xii) shall not be responsible for any other action or inaction taken or suffered by Bank or its correspondents under or in connection with the Letter of Credit, with any presentation thereunder or with any Collateral, if required or permitted under any applicable domestic or foreign law or Letter of Credit practice. Examples of laws or practice that may be applicable, depending upon the terms of the Letter of Credit and where and when it is issued, include the UCC, the Uniform Rules for Demand Guarantees ("URDG") the UCP, the ISP, published rules of practice, applicable standard practice of banks that regularly issue Letters of Credit, and published statements or interpretations on matters of standard bank practice. (D) Neither Bank nor any of its correspondents shall be liable in contract, tort, or otherwise, for any punitive, exemplary, consequential, indirect or special damages. Any claim by Applicant under or in connection with this Agreement or the Letter of Credit shall be reduced by an amount equal to the sum of (i) the amount (if any) saved by Applicant as a result of the breach or other wrongful conduct complained of; and (ii) the amount (if any) of the loss that would have been avoided had Applicant taken all reasonable steps to mitigate any loss, including by enforcing its rights in the transaction(s) underlying the Letter of Credit, and in case of a claim of wrongful dishonor, by specifically and timely authorizing Bank to effect a cure

4. As security for the performance of all present or future Obligations of every kind and description, however evidenced, of the Applicant, whether such Obligations are direct or indirect, fixed or contingent, liquidated or unliquidated, including any extensions, amendments, modifications or renewals thereof the Applicant hereby grants the Bank a security interest in and the right of possession and disposal of the following collateral ("Collateral"):

- (a) Bank shall be subrogated to the Applicant's rights in respect of any transaction in any way related to the Letter of Credit or any Drafts, including rights against Beneficiary, any collateral, all of the Applicant's rights and causes of action against any and all parties arising from or in connection with any contract of sale or purchase of property covered by the Letter of Credit or any other transaction involving the Letter of Credit, or any guarantees, agreements or other undertakings (including those in effect between the Applicant and any Account Party named in the Letter of Credit), Letters of Credit, policies of insurance or other assurances in connection therewith; and
- (b) To the extent permitted by applicable law, all tangible and intangible property, rights, claims and demands of every kind (including deposit balances) now or hereafter belonging to the Applicant and which may now or hereafter be in the possession, custody or control of, or in transit to, or set apart for the Bank or its Agents for any purpose; and
- (c) The following specifically described collateral, if applicable: ¹⁵

CD

The terms and covenants of the security instruments(s) covering such collateral are hereby made a part of this Agreement and incorporated herein by this reference. The above described property shall be held by Bank as collateral for (a) any and all Obligations and liabilities of Applicant to Bank hereunder, and (b) any and all other Obligations and liabilities of Applicant to Bank, whether now existing or hereinafter arising, due or to become due, whether individually or jointly with others, and whether direct, indirect, absolute or contingent as maker, endorser, guarantor, surety or otherwise.

5. Each Applicant warrants and represents to Bank that it has all requisite power and authority to conduct its business, to own its properties and to execute and deliver and perform all its Obligations under this Application.

- (a) The execution and delivery by each Applicant of, and the performance by each Applicant of its Obligations hereunder have been duly authorized by all requisite action on the part of each Applicant, and do not and will not (i) violate any provision of any law, rule or regulation, or any order, writ, judgment, injunction, or ruling of any court or governmental agency, or (ii) be in conflict with, result in a breach of, or constitute, with notice or lapse of time or both, a default under any indenture, agreement or other instrument to which each Applicant is a party or by which each Applicant or any of its property is bound or under its organizational documents.
- (b) The Application, when executed and delivered to the Bank, will be the legal, valid and binding agreement of each Applicant, enforceable against Applicant in accordance with its terms.

6. Upon the occurrence of any of the following events of default (hereinafter "Event of Default"), the Bank, at its option, may declare the amount of the Letter of Credit and any or all of the other Obligations of the Applicant to the Bank immediately due and payable and the Bank may exercise any and all of the rights and remedies of a secured party under the Uniform Commercial Code and other applicable law and all rights provided herein, all of which rights and remedies shall, to the full extent permitted by law, be cumulative:

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- (a) The Applicant fails to pay when due any Obligation or is otherwise in default under this Agreement or any other agreement;
- (b) The falsity or the appearance of falsity made by the Applicant in this Agreement or in connection with this Agreement or any other agreement with the Bank;
- (c) The failure of the Applicant to observe or perform any of the terms or provisions of this Agreement, or any such default by any guarantor of this Agreement;
- (d) The breach of any of the Applicant's representations or warranties in this Agreement or any other agreement with the Bank;
- (e) Applicant grants a security interest in or a lien on any of its assets to any person without granting the Bank a security interest in or lien on the same assets on a pari passu basis;
- (f) The death, dissolution, merger, consolidation or termination of existence of the Applicant or any guarantor;
- (g) The insolvency or inability to pay debts as they mature of the Applicant or any guarantor, or the application for the appointment of a receiver for any of them, or the filing of a petition under any provision of the Bankruptcy Code or other insolvency law or statute by or against any of them, or any assignment for the benefit of Creditors by or against any of them;
- (h) The entry of a judgment against the Applicant or any guarantor or the issuance or service of any attachment, levy or garnishment against the Applicant or any guarantor or the repossession or seizure of property of any of them;
- (i) Any deterioration or impairment of the Collateral or any part of the Collateral or any decline or depreciation in the value or market value of the Collateral (whether actual or reasonably anticipated), which causes the Collateral, in the judgment of the Bank, to become unsatisfactory as to character or value;
- (j) A material change in the ownership, control or management of the Applicant or any guarantor unless such change is approved by the Bank or the sale or transfer by any Applicant or any guarantor of all or substantially all of such party's assets other than in the ordinary course of business;
- (k) As permitted by applicable law, a determination by the Bank a material adverse change in the financial condition, business results, assets, or liabilities of the Applicant or any guarantor has occurred since the date of this Agreement; or
- (l) Applicant shall fail to pay any principal, premium, interest or if any event shall occur or any condition shall exist in respect of any indebtedness, including but not limited to (any Credit agreement outstanding with SunTrust, if any) owed by Applicant the effect of which is to cause (or permit the holder or owner of such indebtedness to cause) such indebtedness or any portion thereof, to become due prior to its stated maturity or prior to its regularly scheduled dates of payment.

The Bank shall have no obligation or commitment to issue, extend, or amend or renew any Letter of Credit if an Event of Default has occurred and is continuing. On the date of any issuance, extension, renewal or amendment of any Letter of Credit, Applicant represents and warrants that (i) no Event of Default exists or would result from the issuance hereof and (ii) that all the representations and warranties herein are true and correct on and as of such date.

- 7 The Applicant shall comply with all foreign and US Laws, rules and regulations now or hereafter applicable to the execution, delivery and performance by the Applicant of this Agreement or to the transactions related to the Letter of Credit.
- 8 Applicant will indemnify and hold harmless Bank and its officers, directors, affiliates, employees, attorneys and agents (each, an "Indemnified Party") from and against any and all claims, liabilities, losses, damages, costs and expenses (including reasonable attorneys' fees and disbursements and other dispute resolution expenses (including fees and expenses in preparation for a defense of any investigation, litigation or proceeding) and costs of collection) that arise out of or in connection with: (A) the Letter of Credit or any pre-advice of its issuance; (B) any payment or action taken or omitted to be taken in connection with the Letter of Credit or this Agreement (including any action or proceeding to (i) restrain any presentation, (ii) compel or restrain any payment or the taking of any other action under the Letter of Credit, (iii) obtain damages for wrongful dishonor or honor of the Letter of Credit or for breach of any other duty arising out of or related to the Letter of Credit, (iv) compel or restrain the taking of any action under this Agreement or (v) obtain similar relief (including by way of Interpleader, declaratory judgment, attachment or otherwise), regardless of who the prevailing party is in any such action or proceeding; (C) an adviser or a confirmer or other nominated person seeking to be reimbursed, indemnified or compensated; (D) any beneficiary requested to issue its own undertaking seeking to be reimbursed, indemnified or compensated or (E) any third party seeking to enforce the rights of an applicant, beneficiary, nominated person, transferee, assignee of Letter of Credit proceeds, this Agreement, the Collateral or the Letter of Credit; (G) the release by Applicant of any Letter of Credit to any third party prior to its issuance by the Bank, or (H) any act or omission, whether rightful or wrongful, of any present or future de jure or de facto government or governmental authority (including with respect to any document or property received under this Agreement or the Letter of Credit) or any other cause beyond the Bank's control, except to the extent such liability, loss, damage, cost or expense is found in a final, non-appealable judgment by a court of competent jurisdiction to have resulted directly from such Indemnified party's gross negligence or willful misconduct. Applicant will pay on demand from time to time all amounts owing under this section. If and to the extent that the Obligations of Applicant under this section are unenforceable for any reason, Applicant agrees to make the maximum contribution to the payment of such obligation that is permissible under applicable law.
- 9 Applicant is responsible for approving the text of the Letter of Credit as issued by Bank and as received by any Beneficiary. Applicant's ultimate responsibility for the final text shall not be affected by any assistance Bank may provide such as drafting or recommending text or by Bank's use or refusal to use text submitted by Applicant. Bank does not represent or warrant that the Letter of Credit will satisfy Applicant's requirements or intentions. Applicant is responsible for the suitability of the Letter of Credit for Applicant's purposes. Applicant will examine the copy of the Letter of Credit, and any other documents sent by Bank in connection with the Letter of Credit, and shall notify Bank of any non-compliance with Applicant's instructions, and of any discrepancy in any document under any presentation or other irregularity, within 3 business days after Applicant receives or should have received any of such documents (the "Required Time"); provided, however, if the end of the Required Time falls on a weekend or Bank holiday, the deadline shall be extended to the end of the next business day. Applicant's failure to give timely and specific notice during the Required Time shall automatically waive Applicant's right to object, and will be deemed to have authorized or ratified Bank's action or inaction, and preclude Applicant from raising any objection as a defense or claim against Bank.
- 10 Upon the occurrence and during the continuation of any Event of Default or in the event of fees imposed upon the Bank by other parties in connection with the issuance, amendment, maintenance or collection of the Letter of Credit, the Applicant agrees that the Bank may, to the extent permitted by applicable law, set off against the balance due under this Agreement any and all Letter of Credits, money, stocks, bonds or other security or property of any nature whatsoever on deposit with, held by or in the possession of the Bank or its Agents to the Letter of Credit of or for the Applicant's account, without prior notice to or consent by the Applicant, but the Bank shall provide prompt written notice to the Applicant of such set off. The Bank's rights under this paragraph are in addition to other rights and remedies (including, without limitation, other rights of setoff) which the Bank may have.

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11. The Applicant agrees to execute and deliver to the Bank any other documents and instruments the Bank may from time to time reasonably require in connection with the Letter of Credit in form satisfactory to the Bank, and will join the Bank in executing financing statements or other documents and pay the cost of filing the same, including all recordation, transfer and other taxes or fees.
12. Should the Bank, after the date hereof, determine that the adoption of any law or regulation regarding capital adequacy, or any change in the interpretation or administration thereof, has or would have the effect of reducing the Bank's rate of return under this Agreement or under the Letter of Credit to a level below that which the Bank could have achieved but for such adoption or change, by an amount which the Bank considers to be material, then, from time to time, 30 days after written demand by Bank, the Applicant shall pay to the Bank such additional amounts as will compensate the Bank for such reduction. Each demand by the Bank shall be made in good faith and shall be accompanied by a certificate claiming compensation under this paragraph and stating the amounts to be paid to it hereunder and the basis therefore.
13. In the event of any change, modification or amendment to the Letter of Credit, this Agreement shall be binding upon the Applicant with regard to the Letter of Credit as so changed, modified or amended and to any action taken by the Bank or any of its Agents in accordance with such change, modification or amendment, expressly including but not limited to, a change of the Beneficiary's name, change of the Beneficiary's address or any reduction in the amount of the Letter of Credit.
14. The terms and conditions of this Agreement may not be waived or amended except with the written consent of the Bank. The Bank may waive any default or remedy any default without waiving the default remedied or any other prior or subsequent default. The Bank's failure to exercise any right or take any action under this Agreement shall not constitute a waiver of that or any other right or action. The Bank is expressly authorized to make such minor changes in the terms set forth herein as it, in its sole discretion, deems necessary to issue the Letter of Credit provided that no such changes shall vary the principal terms hereof.
15. (A) Co-Applicants. If the Agreement is signed by two or more Applicants, it shall be the joint and several obligation of each. Each named Account Party shall be an Applicant for purposes of this Application and is subject to the terms, conditions and liabilities set forth herein. Bank at its discretion may accept, or seek instruction, from any Applicant or Co-Applicant regarding a Letter of Credit, including, without limitation, any amendment thereto or waiver of any discrepancy there under, and until the Bank receives written notice of revocation of such authority regarding one of the parties at the Standby Letter of Credit Department, each Applicant and Co-Applicant shall be bound by and hereby affirms the instructions of the other.
- (B) Financial Institution as Customer. If the Agreement is signed as Applicant or Co-Applicant by bank, trust company, or other financial institution for its customer, such Applicant appoints Bank as its agent to issue the Letter of Credit. Such Applicant and its customer agree to act in accordance with and be subject to the Agreement. If such Applicant is required (i) to reimburse Bank; (ii) to pay the Bank in the Event of Default; (iii) to indemnify Bank (iv) to provide collateral, then its customer agrees to reimburse, pay or indemnify Applicant for the full amount of those payments and to provide the requisite collateral. In addition, the Financial Institution agrees to obtain its customer's consent before agreeing to waive any discrepancy in the documents related to the Letter of Credit or waive or amend any terms of the Agreement or the Letter of Credit.
16. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of the Agreement or affecting the validity or enforceability of such provision in any other jurisdiction.
17. This Agreement shall become effective upon its receipt by the Bank provided that the Bank shall not be obligated to issue the Letter of Credit until this Agreement is accepted by the Bank's authorized officer.
18. This Agreement shall be binding upon the Applicant, its successors and assigns, and shall inure to the benefit of the Bank, its successors, transferees and assigns.
19. If any consideration transferred to Bank in payment of, or as collateral for, or in satisfaction of the Obligations, shall be voided in whole or in part as a result of (A) a subsequent bankruptcy or insolvency proceeding; (B) any forfeiture or in rem seizure action or remedy; (C) any fraudulent transfer or preference action or remedy; or (D) any other criminal or equitable proceeding or remedy, then Bank may at its option recover the Obligations or the consideration so voided from Applicant. In such event, Bank's claim to recover the voided consideration shall be a new and independent claim arising under this Agreement, and shall be jointly and severally due and payable immediately by Applicant.
20. Unless specifically committed to do so in a writing signed by the Bank, the Bank need not consent to any Letter of Credit amendment. If the Letter of Credit may be extended or terminated by a notice given or other action taken by the Bank (with or without the passage of time), then, whether or not requested to do so by the Applicant, the Bank shall have the right to give such notice or take such action, to fail or refuse to do so, or fail to retain proof of doing so. If the Bank gives such notice or takes such action at the Applicant's request, then the Applicant shall obtain the beneficiary's acknowledgment thereof and, in the case of Letter of Credit termination, return of the original Letter of Credit. If the Bank fails or refuses to give a notice of non-extension or termination at the Applicant's timely written request, then the Bank's Letter of Credit fees shall be calculated as if the Bank had given such notice or taken such action.
21. Bank may grant participations, without the consent of the Applicant, or may issue a Guarantee, at the request of the Applicant, in favor of beneficiary provided that the Applicant acknowledges and agrees that information pertaining to the Applicant as it relates to this Agreement, Participation or request for a Guarantee may be disclosed to the actual or prospective participants, issuers, transferees or assignees. Bank is authorized without the consent of the Applicant or Account Party to disclose information about this transaction to third parties including, but not limited to proposed or actual purchasers of a participation in the transaction and parties acting or proposed as issuers, transferees or assignees.
22. The Applicant(s), individually and/or by the signature(s) of its authorized representative below, hereby certifies that: the foregoing has been carefully read by the Applicant and is given to Bank for the purpose of obtaining the credit described above and other credit from time to time in whatever form; the information in this Application and any other documents or information submitted in connection with this Application or any other credit request are true and correct statements of the Applicant's financial condition and may be treated by the Bank as a continuing statement thereof until replaced by a new Application or until the Applicant specifically notifies the Bank in writing of any change; and the credit requested herein and any other credit obtained from the Bank by the Applicant on the basis of the information contained in this Application shall be used solely for business and commercial purposes. The Applicant authorizes the Bank and shall cause any Guarantors to authorize the Bank to: verify at any time any information submitted to the Bank by or on behalf of the Applicant and/or any Guarantor; obtain further information concerning the credit standing of the Applicant, its representatives and Guarantors; and exchange such credit information with others. The Applicant agrees to provide additional information, financial or otherwise, upon request.

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- 23 The International Standard Practices (ISP88) or the Uniform Customs and Practices for Documentary Credits (UCP), other agreed upon rules of practice or such later revisions reflecting generally accepted practice, custom and usage of Letters of Credit as stated in the text of the actual Letter of Credit shall in all respects be deemed a part of this Agreement as fully as if incorporated herein and shall apply to the Letter of Credit. The Applicant agrees that certain material events and occurrences relating to the Letter of Credit and this Agreement bear a reasonable relationship to the laws of Georgia. The laws of such jurisdiction and the federal law of the United States shall govern the construction of this Agreement and the rights and duties of the parties, except to the extent such laws are inconsistent or in variance with the ISP88, UCP or other rules stated in the Letter of Credit, as applicable, then to the extent permitted by law, the UCP or the ISP88 or other rules stated in the Letter of Credit, as applicable, shall govern or be read to explain the applicable law. The ISP88, UCP or other rules stated in the Letter of Credit shall serve, in the absence of proof to the contrary, as evidence of standard practice with respect to the subject matter hereof.
- 24 IN ANY PROCEEDING INVOLVING, DIRECTLY OR INDIRECTLY, ANY MATTER ARISING OUT OF OR RELATED TO THE AGREEMENT OR THE RELATIONSHIP ESTABLISHED HEREUNDER, APPLICANT IRREVOCABLY SUBMITS TO THE NONEXCLUSIVE JURISDICTION OF ANY STATE OR FEDERAL COURT LOCATED IN ANY COUNTY IN THE STATE OF GEORGIA AND AGREES NOT TO RAISE ANY OBJECTION TO THE JURISDICTION OR TO THE LAYING OR MAINTAINING OF THE VENUE OF ANY SUCH PROCEEDING IN THE JURISDICTION.
- TO THE EXTENT PERMITTED BY APPLICABLE LAW, APPLICANT AND BANK HEREBY KNOWINGLY, VOLUNTARILY, INTENTIONALLY AND IRREVOCABLY WAIVE, TO THE FULLEST EXTENT PERMITTED BY LAW, THE RIGHT EITHER OF THEM MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION, WHETHER IN CONTRACT OR TORT, AT LAW OR IN EQUITY, BASED HEREON OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS LETTER OF CREDIT AND ANY OTHER DOCUMENT OR INSTRUMENT RELATED THERETO.

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Commissions

If the commission rate is not completed, the commission will be charged at 3% or minimum \$1,000.00, whichever is greater.

1. Issuance Processing Fee: \$ 250.00 plus the commission in number two (2) below
2. The commission payable on the Letter of credit will be 1.00 %. If the commission rate calculates to less than \$1,000, the minimum charge of \$1,000.00 will apply. Commissions based on percentage are calculated on an actual/360 basis, that is, actual number of days elapsed over a year of 360 days. The commission is subject to change. Initial commission and issuance processing fees are due and payable at time of issuance.

Applicant Account Number 1000159151660 will automatically be debited for fees and charges, unless otherwise indicated on approval documentation.

3. If this Letter of Credit has an automatic extension clause an Extension Fee of \$100 will be charged in addition to the Commission above for each extended period.

Bills and/or debit advices will be sent to Account Party unless otherwise specified below			
Company Name Daufuskie Island Utility Company, Inc		Attention To John Guastella	
Physical Street Address 803 Haig Point Road		City Daufuskie Island	State SC
Telephone Number 561-747-9867		ZIP Code 29915-	
		Fax Number 561-747-0035	

Special Instructions ¹⁶
Billing Address:
Guastella Associates, LLC
725 N. Highway A1A
Jupiter, FL 33477

Applicant (Obligor) ¹⁷
Daufuskie Island Utility Company, Inc.
Entity or Individual's Name
Water & sewer Utility
Type of Organization
South Carolina
State of Organization
Signature
Terry R. Lee
Printed Name
President
Title
Date

Affix Corporate Seal if applicable.

Co-Applicant/Account Party ¹⁸
Entity or Individual's Name
Type of Organization
State of Organization
Signature
Printed Name
Title
Date

Affix Corporate Seal if applicable.

After you have completed the application, sign and forward along with all applicable attachments to your Relationship Manager at SunTrust Bank.

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Bank Use Only – This section must be completed by the Relationship Manager (RM).

Please specify where this letter of credit was approved then complete the appropriate section below:

- ☐ WLS Production Center (complete first section)
☒ In the region (complete second section)
☐ In Special Assets Department (next two sections do not apply)

For Letters of Credit approved by a WLS Production Center

Work Package Number ACAPS ID # _____ or CLO Work Package # _____ and Request # _____

Type of approval: Guidance Line for multiple LCs ☐ or Approval for Single LC only ☐

Certificate of Deposit # _____

Amount 625,000.00

Date Issued _____

Note: For Private Wealth clients, the requirement for a CD may be waived by the credit approver. If the requirement for a CD has been waived by the WLS Production Center Credit Approver, please check here ☐

This letter of credit: Has an auto-extension clause (evergreen) ☒ Yes ☐ No
 Is for Insurance Purposes ☐ Yes ☐ No

If either answer is Yes, then the CD must be auto-renew.

For Letters of Credit approved by the region (Including overridden from WLS Production Center):

Work Package Number ACAPS ID # _____ or CLO Work Package # _____ and Request # _____

Type of approval: Guidance Line for multiple LCs ☐ or Approval for Single LC only ☐

This letter of credit: Has an auto-extension clause (evergreen) ☐ Yes ☐ No
 Is for Insurance Purposes ☐ Yes ☐ No

If yes is checked on either, please complete the following section

Is this LC being issued under a sublimit of a committed line of credit? ☐ Yes ☐ No

Is this LC secured by properly margined and monitored liquid collateral? ☐ Yes ☐ No

If the answer to both of these is No, the following certification must be completed and signed.

An exception to the collateral requirements in CML2131 has been approved and cited as TPE #18 in the credit approval package.

(Signature)

☐ Region or Line of Business Senior Credit Officer or Designee

(Print name)

☐ CIB Risk Manager or Designee

(Print name)

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NOTE: Letters of Credit Consumer Purposes are prohibited by bank policy with the exception of Private Wealth Clients in amounts above \$51,800.
This Letter of Credit application, the customer, amount, auto renewal terms, and expiration date of which are referenced herein, is approved for issuance. I certify that I have appropriate lending authority and/or have obtained the same. I also certify that the pricing on this letter of credit is in accordance with the standards of my Line of Business.

RM Name¹² Carol Coppola	RM Signature		Date 06/26/2017
Officer Number 14856	Center Number 2140576	Telephone Number 9129441196	Fax Number 9129441135
Customer Name Daufuskie Island Utility Company Inc		DDA Account Number	
COMPASS Obligor Number 30838494	COMPASS Obligation Number ☒ Financial Standby (69x) ☐ Performance Standby (68x)		
Special Instructions			

- Fax approved form to 801-587-6205 or e-mail to International.Operations@suntrust.com
- Send original to SunTrust Bank
Attn: Standby Letter of Credit
17th Floor - Mail Code - GA-ATL-3707
245 Peachtree Center Avenue
Atlanta, GA 30303
- Applications received after 2:30 p.m. EST, will be considered as received the following day.
- For questions, call Client Services at 800-951-7847, option 1.

To avoid duplication of issuance, enter date form was originally faxed to International Operations.

318048 (05/15)
SunTrust Corporate Form

CONFIDENTIAL

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Daufuskie Island Utility Company, Inc.

Docket No. 2014-346-WS

Rate Case Expenses

REHEARING EXHIBIT DMH-1

Transaction Activity

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Attachment to ORS ^{Page 1 of 1} 122

User Materials Contact Us Help Sign On

Home Accounts Transfers Payments Payroll Services Administration

My Bank Alerts & Messages Preferences

Home Accounts Activity Transaction Activity

Transaction Activity

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Transaction Activity Selection

Select an account: Business Checking Analyzed 1000

Search by: Date Range From: 07/05/2017 To: 07/05/2017 View View Statement View Resets Criteria

Business Checking Analyzed - 1000

Account Number 1000

Current Balance \$86,228.85

Collected Balance \$86,228.85

Available Balance \$86,080.00

As Of 10/17/2017 12:58

Pending Transactions Activity on 10/17/2017

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
10/17/2017	Debit STB CREDIT CARD PAYMENT		\$407.93	
10/17/2017	Credit BankCard Transaction 10-17-17			\$2,259.88

Posted Transactions between 07/05/2017 and 07/05/2017

Date	Transaction Description	Transaction Number	Debit (-)	Credit (+)
07/05/2017	Debit ACH PREPENDING SETTLEMENT DAUFUSKIE IS	0	\$4,381.27	
07/05/2017	Debit ELECTRONIC DEBIT SUNTRUST INTL LC/C	0	\$7,055.56	
07/05/2017	Credit ELECTRONIC/ACH CREDIT BANKCARD	0		\$1,135.53

Page 1 of 1

Home Accounts Transfers Payments Payroll Services Administration

https://ocm.suntrust.com/sun/retail/protected/home?OWASP_CSRFTOKEN=H9AK-D4... 10/17/2017

CONFIDENTIAL

CERTIFICATE OF COUNSEL

The undersigned hereby certifies that the Record on Appeal contains all material proposed to be included by any of the parties and not any other material.



Thomas P. Gressette, Jr. (S.C. Bar #14065)

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P.O. Box 22167

Charleston, SC 29413

(843) 727-2200 telephone

(843) 727-2238 facsimile

ATTORNEYS FOR APPELLANT

DAUFUSKIE ISLAND UTILITY CO., INC.

December 18, 2018

Charleston, South Carolina

CERTIFICATE OF COUNSEL

The undersigned hereby certifies that the Record on Appeal contains all material proposed to be included by any of the parties and not any other material.



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ATTORNEYS FOR APPELLANT
DAUFUSKIE ISLAND UTILITY CO., INC.

December 18, 2018
Charleston, South Carolina

STATE OF SOUTH CAROLINA
In the Supreme Court

RECEIVED

APPEAL FROM THE PUBLIC SERVICE COMMISSION

JAN 11 2019

S.C. SUPREME COURT

Appellate Case No. 2018-001107

Daufuskie Island Utility Company, Inc.,

Appellant,

v.

South Carolina Office of Regulatory Staff,
Haig Point Club and Community Association, Inc.,
Melrose Property Owner's Association, Inc.,
Bloody Point Property Owner's Association, and
Beach Field Properties, LLC,

Respondents.

CERTIFICATE OF SERVICE

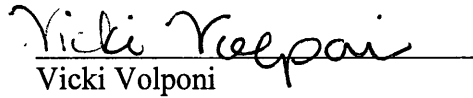
I, Vicki Volponi, an employee of Walker Gressette Freeman & Linton, LLC, hereby certify that I have this 9th day of January 2019, served a copy of the following to counsel of record by placing the same in the United States Mail, first-class postage prepaid:

- Copy of Correspondence from Gressette to Hon. Shearouse dated January 9, 2019;
- Final Brief of Appellant with Certificate of Compliance with SCACR 211(b);
- Final Reply Brief of Appellant with Certificate of Compliance with SCACR 211(b);
- Index (revised) to the Record on Appeal;
- Volume VII of the Record on Appeal [R. pp. 2932 to 3053]
 - Rehearing Exhibit DMH-1 (Marked for ID/Received in evidence as part of Rehearing Exhibit 9, previously designated CONFIDENTIAL);
- Appendix to Record on Appeal [R. pp. 3054 to 3073]
 - DIUC Reply to ORS Answer re Petition for Reconsideration with Attachment
 - Includes copy of Consent to Supplement Record signed by all parties;
- Additional Copies of Oversize Exhibits
 - ROA pp. 2779 and 2780;
- Copy of this Certificate of Service.

All parties were served as follows to their counsel of record:

Andrew M. Bateman
Jeffrey M. Nelson
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ATTORNEYS FOR RESPONDENT,
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ASSOCIATION, INC., MELROSE
PROPERTY OWNER'S ASSOCIATION, INC., and
BLOODY POINT PROPERTY OWNER'S ASSOCIATION


Vicki Volponi