

AG EXHIBIT 2.2

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Schedule 1

Excerpt from Maryland Public Service Commission Case No. 9344 – In the matter of the application of Green Ridge Utilities, Inc. for Authority to Revise its Rates and Charges for Water and Wastewater Services

LY – EXHIBIT 1

Green Ridge Utilities, Inc.

Index of Schedules

Schedule A	Balance Sheet
Schedule B	Income Statement
Schedule C	Rate Base and Rate of Return
Schedule D	Present Revenues
Schedule E	Proposed Revenues
w/p [a]	Uncollectibles
w/p [b]	Calculation of Salary and Benefits
w/p [b-1]	Staff Allocation Workpaper
w/p [b-2]	Calculation of Capitalized Time Allocation
w/p [b-3]	Calculation of Health and Other Benefits
w/p [b-4]	Calculation of Customer Service Allocation
w/p [b-5]	Calculation of WSC Salary and Benefits
w/p [d]	Rate Case Expense
w/p [e]	Calculation of Taxes and Other Income Taxes
w/p [f]	Depreciation
w/p [g]	Calculation of Income Taxes
w/p [h-1]	Capital Structure
w/p [h-2]	Pro Forma Interest Expense
w/p [i]	Calculation of Working Capital
w/p [j]	Pro Forma Projects
w/p [l]	GL Additions
w/p [p-1]	Allocation Workpaper
w/p [p-2]	Allocation of Vehicles
w/p [p-3]	Allocation of State Computers
w/p [p-4]	Allocation of WSC Computers
w/p [r]	Average Bills

Maryland Water Services, Inc.
Rate Case Expense
Test Year Ended September 30, 2013

w/p [d]

	A	B	C	D	E	F	G	H
<u>Line No.</u>						<u>Total</u>		
1	Legal Fees					100,000		
2								
3	Customer Notices (2 notices):							
4	Postage	928 =		customers x \$0.46		854		
5	Stock	928 =		notices x (.103)		191		
6								
7	Fed Ex, mailings, postage, and miscellaneous costs					1,000		
8								
9					# of Trips/ Nights			
10	Travel		Personnel	Cost				
11	Airfare		2	500	1	1,000		
12	Hotel/Meals		2	300	1	600		
13	Rental Car		-	200	1	200		
14								
15	Water Service Personnel							
16		hours	rate	\$				
17								
18	Barrett, Jason	50	\$ 39	1,950				
19	Benton, Alice	100	\$ 47	4,712				
20	Daniel, Carl	35	\$ 131	4,573				
21	Feathergill, Adam	25	\$ 22	550				
22	Guttormsen, Rob	300	\$ 31	9,300				
23	Kersey, Justin	150	\$ 41	6,150				
24	Krugler, Adrienne Randi	5	\$ 51	255				
25	Lashua, Martin	100	\$ 73	7,300				
26	Liskoff, David G.	50	\$ 39	1,950				
27	Lubertozzi, Steven M	50	\$ 116	5,800				
28	Lupton, Helen	10	\$ 48	480				
29	Malecki, Kris	5	\$ 30	150				
30	Neyzelman, Dimitry	200	\$ 53	10,600				
31	Ortega, Jennifer	5	\$ 42	208				
32	Sasic, Karen	5	\$ 68	340				
33	Sharp, Tony	100	\$ 47	4,712				
34	Valrie, LaWanda N	25	\$ 23	575				
35	Williams III, John D	5	\$ 63	315				
36	Wiorek, Sharon	50	\$ 48	2,400				
37	Woolard, Jeffrey S.	100	\$ 47	4,712				
38	Yap, Lowell	500	\$ 32	16,000				
39								
40	Total					83,032		
41								
42	Total Cost of current case - estimated cost to complete					186,876		
43								
44	Unamortized Rate Case Expense from Prior Case No. 9283					55,107		
45								
46	Total					241,983		
47								
48	Amortized over 5 years					48,397		
49								
50	Amortization Expense per year					\$ 48,397	Water	Sewer
							\$ 48,397	\$ -

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Schedule 2

Excerpt from Maryland Public Service Commission Case No. 9345 – In the matter of the application of Maryland Water Services, Inc. for Authority to Revise its Rates and Charges for Water and Wastewater Services

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Maryland Water Services, Inc.

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w/p [p-4]	Allocation of WSC Computers
w/p [r]	Average Bills

Maryland Water Services, Inc.
Rate Case Expense
Test Year Ended September 30, 2013

w/p [d]

	A	B	C	D	E	F	G	H
<u>Line No.</u>						<u>Total</u>		
1	Legal Fees					100,000		
2								
3	Customer Notices (2 notices):							
4	Postage	928 =		customers x \$0.46		854		
5	Stock	928 =		notices x (.103)		191		
6								
7	Fed Ex, mailings, postage, and miscellaneous costs					1,000		
8								
9					# of Trips/ Nights			
10	Travel		Personnel	Cost				
11	Airfare		2	500	1	1,000		
12	Hotel/Meals		2	300	1	600		
13	Rental Car		-	200	1	200		
14								
15	Water Service Personnel							
16		hours	rate	\$				
17								
18	Barrett, Jason	50	\$ 39	1,950				
19	Benton, Alice	100	\$ 47	4,712				
20	Daniel, Carl	35	\$ 131	4,573				
21	Feathergill, Adam	25	\$ 22	550				
22	Guttormsen, Rob	300	\$ 31	9,300				
23	Kersey, Justin	150	\$ 41	6,150				
24	Krugler, Adrienne Randi	5	\$ 51	255				
25	Lashua, Martin	100	\$ 73	7,300				
26	Liskoff, David G.	50	\$ 39	1,950				
27	Lubertozzi, Steven M	50	\$ 116	5,800				
28	Lupton, Helen	10	\$ 48	480				
29	Malecki, Kris	5	\$ 30	150				
30	Neyzelman, Dimitry	200	\$ 53	10,600				
31	Ortega, Jennifer	5	\$ 42	208				
32	Sasic, Karen	5	\$ 68	340				
33	Sharp, Tony	100	\$ 47	4,712				
34	Valrie, LaWanda N	25	\$ 23	575				
35	Williams III, John D	5	\$ 63	315				
36	Wiorek, Sharon	50	\$ 48	2,400				
37	Woolard, Jeffrey S.	100	\$ 47	4,712				
38	Yap, Lowell	500	\$ 32	16,000				
39								
40	Total					<u>83,032</u>		
41								
42	Total Cost of current case - estimated cost to complete					186,876		
43								
44	Unamortized Rate Case Expense from Prior Case No. 9283					55,107		
45								
46	Total					241,983		
47								
48	Amortized over 5 years					<u>48,397</u>		
49								
50	Amortization Expense per year					<u>\$ 48,397</u>	Water	Sewer
							\$ 48,397	\$ -

AG Exhibit 2.2

Schedule 3

ICC Docket No. 2014 – 00741 – Utility Services of Illinois, Inc. –
Exhibit w/p [d]- Rate Case Expense

Utility Services of Illinois, Inc.
Rate Case Expense
Future Test Year Ended December 31, 2015

w/p [d]

	A	B	C	D	E	F	G
Line No.					Total		
1	Legal Fees				200,000		
2							
3	Customer Notices (2 notices):						
4	Postage	19,015 =		customers x \$0.49	18,635		
5	Stock	19,015 =		notices x (.103)	3,917		
6							
7	Fed Ex, mailings, postage, and miscellaneous costs				10,000		
8	Non-Legal incremental cost to accomplish the proposed Reorganization				10,000 *		
9							
10							
11			<u>Personnel</u>	<u>Cost</u>			
12	Travel						
13	Travel to Public Hearings (x23)		4	9,200	9,200		
14	Travel to Evidentiary Hearing		4	400	400		
15							
16	Water Service Personnel		<u>rate</u>				
17		<u>hours</u>	<u>As of 5/21/14</u>	<u>\$</u>			
18							
19	Anderson, Angelica M.	250	\$ 41	10,240			
20	Brant, Tim J.	150	\$ 41	6,215			
21	Feathergill, Adam K	350	\$ 22	7,700			
22	Guttormsen, Robert A	100	\$ 33	3,300			
23	Haas, Bruce T.	400	\$ 84	33,600			
24	Halloran, Brian	700	\$ 33	23,100			
25	Kersey, Justin	350	\$ 46	16,100			
26	Krugler, Adrienne R.	25	\$ 52	1,300			
27	Lubertozzi, Steven M.	100	\$ 118	11,800			
28	Malecki, Kris	16	\$ 33	528			
29	Neyzelman, Dimitry	600	\$ 58	34,800			
30	Ortega, Jennifer	16	\$ 27	432			
31	Rogers, Brian	150	\$ 41	6,215			
32	Sasic, Karen L.	100	\$ 70	7,000			
33	Stenzel, John	150	\$ 41	6,215			
34	Tapella, Thomas A.	300	\$ 41	12,288			
35	Valrie, LaWanda N.	250	\$ 28	7,000			
36	Williams III, John D.	10	\$ 63	630			
37	Wiorek, Sharon	146	\$ 48	7,008			
38							
39	Total				<u>195,470</u>		
40							
41	External Consultants (Guastella)				<u>32,000</u>		
42							
43							
44	Total Cost of current case - estimated cost to complete				479,621		
45						Allocated W	Allocated S
46	Total Current Rate Case Cost				479,621	388,270	91,351
47							
48	Unamortized Rate Case Expense from prior Rate Cases approved				279,359	226,151	53,208
49							
50	Total				758,981	614,421	144,560
51							
52	Amortized over 5 years				<u>5</u>	<u>5</u>	<u>5</u>
53							
54						Water	Sewer
55	Amortization Expense per year				<u>\$ 151,796</u>	<u>\$ 122,884</u>	<u>\$ 28,912</u>

* Will update with actual costs once invoices are received.