

Step 2 based no greater than the actual cost of the first 3 pump replacements during 2023.

Utility Plant

| | | | | |
|-------|--------------------|--------------------|------------------|------------------|
| 2023 | 1 pump replacement | <u>\$ 4,128.91</u> | <u>\$ 589.84</u> | <u>\$ 294.92</u> |
| Total | | <u>\$ 4,128.91</u> | <u>\$ 589.84</u> | <u>\$ 294.92</u> |

Step 2 Revenue Requirement

| | | | | |
|---------------------------------|--|--|--|-------------------|
| Plant in Service | | | | \$ 4,128.91 |
| Accumulated Depreciation | | | | <u>294.92</u> |
| Total Net Utility Plant | | | | \$ 3,833.99 |
| Pro Forma Perm & Step 1 R of R | | | | <u>7.18%</u> |
| Return on Step 1 Rate Base | | | | \$ 275.28 |
| Annual Depreciation | | | | 589.84 |
| State Utility Property Taxes | | | | 25.30 |
| Town of Bedford Property Taxes | | | | 56.74 |
| NHBPT | | | | <u> </u> |
| Required Net Operating Income | | | | <u>\$ 947.17</u> |
| Permanent and Step 1 Revenues | | | | <u>73,396.00</u> |
| Required Net Operating Income % | | | | <u>1.29%</u> |

SPSt. Cyr
1/3/2024

Step 2 Report of Proposed Rate Changes

Schedule 2

Utility

Bedford Waste Services Corp.

Date Filed:

Tariff No.:

Effective Date:

1/1/2024

Sewer Rates

| Rate of Class of Service | Effect of Change | Number of Customers | Proposed Step 1 Revenue | Proposed Step 2 Revenue | Proposed Change Amount |
|--------------------------|------------------|---------------------|-------------------------|-------------------------|------------------------|
| Residential | \$ 947 | 78 | \$ 73,396 | \$ 74,343 | \$ 947 |
| Misc. | | | | | |
| Total | \$ 947 | 78 | \$ 73,396 | \$ 74,343 | \$ 947 |
| Avg.Res.Cust. | \$ 12.14 | | \$ 940.97 | \$ 953.12 | \$ 12.14 |
| Avg.Res.Cust. Percentage | | | | | 1.29% |

SPSt. Cyr
1/3/2024

AAA PUMP SERVICE, INC. - FAY ELECTRIC MOTORS

93 Depot Road - Manchester, NH 03103

Fax: 603-623-8264

| Date | Invoice # |
|-----------|-----------|
| 4/13/2023 | WO-3570 |

| |
|---|
| Bill To |
| BEDFORD WASTE ST. CYR & ASSOCIATES 17 SKY OAKS DRIVE BIDDEFORD, ME 04005 |

| |
|-----------------------------------|
| Ship To |
| 9 THREE CORNERS RD BEDFORD, NH |

| P.O. No. | Terms | Due Date | Rep | Account # | Ship Date | Ship Via | FOB | Project |
|----------|-------------|-----------|-----|-----------|-----------|----------|-----|---------|
| | NET 30 DAYS | 5/13/2023 | SF | | 4/13/2023 | | | |

| Item | Quantity | Description | Rate | Amount |
|------------|----------|---|----------|----------|
| BAR-EH512L | 1 | CONNOR BARRY- 9 THREE CORNERS RD- BEDFORD NH- CUSTOMER REPORTED TANK ALERT ALARM SOUNDED, ALARM LIGHT ON. DISPATCHED MAZNEK SEPTIC TO SITE TO PUMP OUT HOLDING TANK AND PUMP CHAMBER. INVESTIGATE AND REPAIR. CALL CONNOR ON THE WAY 603-726-1243- DATE OF SERVICE 4/13/23 ARRIVED ON SITE, CHAMBERS HAVE BEEN PUMPED OUT. DUG UP PUMP CHAMBER AND SET UP EQUIPMENT. TESTED AIR QUALITY OF PUMP CHAMBER AND ENTERED CHAMBER. REPLACED PUMP, FLOATS, JUNCTION BOX AND PIPING AS NEEDED TO INCLUDE CHECK VALVE. WHEN INSTALLING PUMP, INSTALLED PUMP ON BLOCK AND CONNECTED TO EXISTING FORCE MAIN. INSTALLED NEW ON/OFF FLOAT AND ALARM FLOAT. WIRED THE PUMP AND FLOATS AS NEEDED INTO NEW JUNCTION BOX WITH NEW HARDWARE / CORD GRIPS. EXITED CHAMBER, RESTORED POWER AND RAN WATER TO TEST THE STATION. CONFIRMED FUNCTION OF SYSTEM AND VERIFIED THE ALARM IS WORKING WHEN TESTED. SECURED THE STATION UPON COMPLETION OF SERVICE AND CLEARED THE SITE. | 1,900.00 | 1,900.00 |
| HSCV200T | 1 | EFFLUENT PUMP - 1/2HP, 115V, 1PH, 3450RPM, 2" DISCHARGE, .75" SOLIDS, SINGLE SEAL QB:0103317274215 2" BRASS SWING CHECK VALVE QB:01033172741437 | 103.17 | 103.17 |

Thank you for your business.

Total *Continued →*

AAA PUMP SERVICE, INC. - FAY ELECTRIC MOTORS

93 Depot Road - Manchester, NH 03103

Fax: 603-623-8264

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/13/2023 | WO-3570 |

| |
|---|
| Bill To |
| BEDFORD WASTE ST. CYR & ASSOCIATES 17 SKY OAKS DRIVE BIDDEFORD, ME 04005 |

| |
|-----------------------------------|
| Ship To |
| 9 THREE CORNERS RD BEDFORD, NH |

| P.O. No. | Terms | Due Date | Rep | Account # | Ship Date | Ship Via | FOB | Project |
|----------|-------------|-----------|-----|-----------|-----------|----------|-----|---------|
| | NET 30 DAYS | 5/13/2023 | SF | | 4/13/2023 | | | |

| Item | Quantity | Description | Rate | Amount |
|-----------------|----------|---|----------|--------|
| P2MA | 3 | PVC MALE ADAPTER, Sch 40, 2", MPTxS QB:01033172741598 | 5.35 | 16.05 |
| P2UN | 1 | PVC UNION (O-RING TYPE), Sch 40, 2", SxS QB:01033172741607 | 72.50 | 72.50 |
| PIP40PVC2X10 | 1 | 2"x20' SCHEDULE 40 PRESSURE PVC PIPING | 8.00 | 8.00 |
| FLTSWITCH115... | 2 | 1002630- 115V PIGGY BACK 10' MECHANICAL FLOAT SWITCH QB:01033172745683 | 145.65 | 291.30 |
| JB57 | 1 | 5.5X7.5X4.0 JUNCTION BOX NEMA 4X UL LISTED QB:01033172745140 | 124.4799 | 124.48 |
| CGB193 | 3 | CRH Constr 1/2' .250-.275 WT Conn (193) GB Part#:88069093 QB:01033172741020 | 29.66 | 88.98 |
| LOCKNUT12 | 4 | 1/2" BRIDGEPORT, LOCKNUT QB:010331727481 | 1.70 | 6.80 |
| WIRENUTYEL | 4 | Yellow Wire Nut QB:01033172741882 | 0.6121 | 2.45 |
| WIRENUTORG | 2 | Orange Wire Nut | 0.6395 | 1.28 |
| WIRETIES | 1 | 180 TORK WIRE TIES QB:01033172741883 | 0.75 | 0.75 |
| MANHOIST | 1 | MAN HOIST USE QB:010331727431 | 75.00 | 75.00 |
| GASMONITOR | 1 | Gas Monitor Use QB:010331727419 | 75.00 | 75.00 |
| SUIT & GLOVES | 1 | SUIT & GLOVES QB:0103317274450 | 42.15 | 42.15 |
| TRUCK CHARGE | 1 | TRUCK CHARGE QB:0103317274346 | 76.00 | 76.00 |
| LABOR | 8 | Hourly Labor, TWO MEN- SF/ME | 80.00 | 640.00 |
| TERMS | | BALANCE OVER 30 DAYS ARE SUBJECT TO A 2% SERVICE CHARGE PER MONTH. OR 24% PER ANNUM | 0.00 | 0.00 |

Thank you for your business.

Total

\$3,523.91

Pa. 5/25/23
C# 2300
Acct # 322.3

Maznek Septic Service, LLC
 41 Wendover Way
 Bedford, NH 03110 US
 +1 6034711415
 larry@maznekseptic.com
 WWW.MAZNEKSEPTIC.COM

Invoice

BILL TO

Bedford Waste Services Corp.
 Stephen P St.Cyr & Associates
 17 Sky Oaks Drive
 Biddeford, ME 04005

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|----------------|----------|
| 819896 | 04/13/2023 | \$605.00 | 05/13/2023 | Due on receipt | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-----------------------------------|---|-----|--------|--------|
| 04/13/2023 | Residential Septic Pumping | Septic Pumping - 9 Three Corners Rd Bedford NH holding tank & pump chamber total 2000 gallons | 1 | 555.00 | 555.00 |
| | Digging | Hand Digging | 1 | 50.00 | 50.00 |

BALANCE DUE

\$605.00

P. 4/25/23
 Ch + 2364
 Amt + 576.3

RATE SCHEDULE

Character of Service: Receiving, transporting and disposal of sewage from the Customer's premises, subject to the terms and conditions of this Tariff.

Rate: \$953.12940.98 per customer per annum.

Terms of Payment: Bills under this rate will be issued in quarterly installments of \$238.28~~235.25~~ each, in arrears.

Minimum Charge: One quarterly payment.

Issued: April 1, 2024~~September 28, 2023~~ Issued by: Stephen P. St. Cyr

Effective: January 1, 2024~~November 17, 2023~~ Title: Manager

Authorized by NHPUC Order No. ... 26,884 in Docket DW 22-058 dated ... September 12,
2024~~3~~.

RATE SCHEDULE

Character of Service: Receiving, transporting and disposal of sewage from the Customer's premises, subject to the terms and conditions of this Tariff.

Rate: \$953.12 per customer per annum.

Terms of Payment: Bills under this rate will be issued in quarterly installments of \$238.28 each, in arrears.

Minimum Charge: One quarterly payment.

Issued: April 1, 2024 Issued by: Stephen P. St. Cyr

Effective: January 1, 2024 Title: Manager

Authorized by NHPUC Order No. ... in Docket DW 22-058 dated ..., 2024.