### Bedford Waste Services DW 22-058 Step 2 Expenses

### Summary of Expenses

Stephen P. St. Cyr & As	sociates	Hours	Rate	Amount
2/1/2024 January	Professional Services	8.125	\$ 141.75	\$1,151.72
3/2/2024 February	Professional Services	2.625	141.75	372.09
4/1/2024 March	Professional Services	3.500	141.75	496.13
4/24/2024 April	Professional Services	4.125	141.75	584.72
4/24/2024 May	Professional Services	2.750	141.75	389.81
Total Actu	al / Estimated			\$2,994.47
LaMontagne Managem 1/31/2024 January	nent Corp Professional Services	1.00000	\$ 125.00	\$125.00
2/29/2024 February	Professional Services	0.33333	125.00	41.67
3/29/2024 March	Professional Services	0.25000	125.00	31.25
4/24/2024 April	Professional Services	0.25000	125.00	31.25
4/24/2024 May	Professional Services	0.25000	125.00	31.25
Total Actu	al / Estimated			\$260.42
Total Step 2 Expenses				\$3,254.89

SPSt. Cyr 4/24/2024

# Stephen P. St. Cyr & Associates 17 Sky Oaks Drive Biddeford, Me. 04005

207-423-0215

stephenpstcyr@yahoo.com

	npstcyr@yanoo.com	
Date	Description of Service	Hours 1
Collecti		
01/02	Review A/R Aging Sum; Review Rick's email re: Outstanding amt owed; Review stat	0.25
01/15	Review A/R Aging Sum	0.125
01/24	Review A/R Aging Sum	0.125
01/26	Prepare email re: payment; Review Rick's email re: inv; Review inv	0.1875
01/30	Review A/R Aging Sum; Review var col matters	0.25
Total		0.9375
Cach Fl	low Analysis	
01/03	Review/Update outstanding inv owed	0.125
Total	Notion Opulie dubunding in a died	0.125
10(11)		311111
	efinancing / Financing	
Total		0.00
2022 R	ate Case	
01/08	Review PUC email re: Order denying Rizzo's Motion; Review order; Review/Reply to	
E 10189	Carleton's email	0.50
01/09	Review Marcia's reply	0.125
01/23	Review Tariff sup 3; Prepare cover ltr; Prepare title page; Prepare page 1; Review same;	
	Edit same; Scan/Email same; Review PUC virtual file room re: eff date of order	1.625
Total		<u>2.25</u>
Bedford	d Step 2	
01/03	Review Step 2 Sch w/Set Agr; Update same for act costs; Review same; Review Marcia's	S
	draft cover ltr; Prepare email re: same	1.50
01/05	Review cover ltr; Fill in costs / rates; Talk w/Marcia re: cover ltr / filing; Review filing;	
	Review / Edit cover ltr; Prepare clean tariff pg 7; Prepare track-change tariff pg	
	7; Review same; Review cover ltr; Prepare email re: same; Review Carleton's	
	reply; Review Carleton's calc	2.50
01/08	Review Carleton's email re: cover ltr; Review Carleton's calc re: Rof R; Reply to email;	
	Review Step 2 filing; Scan/Email same	1.00
01/10	Review DOE email re: prop proc sch; Review Marcia's email re: same; Call Jayson;	
	Review/Reply to Carleton's email re: same	0.50
01/11	Call Jayson; Reply to Jayson's email re: prop proc sch; Review/Reply to Jayson's email	
	re: prop proc sch	0.375
01/16	Review DOE email re: proc sch; Review same	0.125
01/19	Review DOE email re: Step 2 DRs - Set 5; Review DRs - Set 5; Reply to email re: same	•
	Review DOE email re: DRs - Set 5; Review same; Reply to same	0.25
01/23	Review DOE SRs - Set 5; Prepare draft resp; Review same; Prepare DOE 5-2(c) att;	
	Prepare DOE 5-2(d) att; Review Do resp; Scan/Email same	1.50
01/30	Review DOE email re: serv list; Review ltr re: same; Review DOE email re: tech ses;	
	Reply to same	0.25
01/31	Review/Reply to email re: draft DOE rec	0.125
Total	- 1 539 30	8.125
aesti PEBN	. ( ~	141.45
	*1	51.72

Stephen P. St. Cyr & Associates
17 Sky Oaks Drive
Biddeford, Me. 04005 207-423-0215

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stephenpstcyr@yahoo.com	
Date Description of Service	Hours
Collections	0.106
02/01 Review A/R Aging Sum	0.125
02/15 Review A/R Aging Sum	0.125
02/23 Prepare email re: Sambrook payment; Review Sambrook's acct; F Prepare email re: same; Review Rick's reply; Review ac	ct: Scan/Email cust hal
det; Review Rick's email re: inv; Review same	0.75
Total	1.00
I otal	
Cash Flow Analysis	
02/26 Review/Update outstanding inv owed	<u>0.125</u>
Total	<u>0.125</u>
2022 Refinancing / Financing	0.00
Total	0.00
2022 Rate Case	
Total	0.00
Total	-
Bedford Step 2	
02/01 Draft/Review cust ltr dated 2/1/24; Review DOE email re: serv li	
02/02 Review DOE email re: rev req calc; Review same; Update Rep of	f Prop Changes; Reply
to email; Talk w/Marcia re: status	0.625
02/06 Review DOE email re: draft tech stst; Review draft tech stat, revi	sed req req calc &
revised report of prop rate change; Review draft tech sta	t; Forward email w/draft
reply	0.50
02/07 Review draft tech stat; Verify amts; Reply to email	0.375
02/08 Review DOE email re: tech stat; Review same; Forward same	0.25
02/09 Review/Reply to DOE email re: tech stat	0.125
Total	2.625
THE CO. LANS. 18	A
Bedford Website	0.00
Total	0.00
Bedford Step 1 Audit	
Total	0.00
Bedford Communication Plan	
Total	0.00
Bedford prep for and implementing of emailing inv	0.00
Total	0.00

SPSt. Cyr 03/02/24

# Stephen P. St. Cyr & Associates 17 Sky Oaks Drive

17 Sky Oaks Drive Biddeford, Me. 04005 207-423-0215 stephenpstcyr@yahoo.co

stephe	enpstcyr@yahoo.com		
Date	Description of Service	Hours	
Callast	ione.		
Collect 03/01	Review A/R Aging Sum	0.125	
03/14	Review A/R Aging Sum	0.125	
03/15	Prepare email re: Sambrook payment; Review Rick's email re: Sambrook's inv; Review	0.123	
	same	0.25	
03/28	Review A/R Aging Sum	0.125	
Total		0.625	
	and the second s		
	low Analysis		
03/12	Review/Update Dec. 2023 - Mar. 2024 budget for Fec. 2024 exp; Review/Update	0.50	
03/25	outstanding inv owed Review cash	0.50	
Total	Review Cash	0.25 0.75	
Total		0.75	
2022 R	efinancing / Financing		
03/12	Review PUC order	0.125	
Total		0.125	
2022 B			
ZUZZ K Total	ate Case	0.00	
IUIAI		0.00	
Bedfor	d Step 2		
03/07	Review PUC email re: PUC order; Review PUC order; Review DOE Tech Stat; Verify		
	amounts; Forward email to Carleton & Marcia w/comments; Forward email for		
	posting to website; Setup schedule for compliance; Talk w/Rizzo; Prepare email		
	to Carleton re: same	1.625	
03/08	Review PUC order; Prepare tariff pg - clean; Prepare tariff pg - track change; Prepare ltr		
	to cust; Prepare cover ltr re: affidavit; Review website for announcement; Review		
03/12	screen shot; Prepare affidavit; Sign cover letter; Scan/Email same Review status	1.75	
Total	Review status	<u>0.125</u> 3.50	
i Otai		41.75	
Bedfor		190.13	
03/12	Review content; Make changes	1.00	
03/13	Talk w/Neil re: changes; Prepare email re: 2/1/24 cust ltr	0.50	
Total		1.50	
	d Communication Plan	0.00	
Total		0.00	
Bedford prep for and implementing of emailing inv			
Total	a brob for any unbigurenting of emarinis my	0.00	
Lotui		<u>v.vv</u>	

SPSt. Cyr 04/01/24

Stephen P. St. Cyr & Associates 17 Sky Oaks Drive Biddeford, Me. 04005 207-423-0215

stenhennstcyr@yahoo.com

stephe	npstcyr@yahoo.com	
Date	Description of Service	Hours
	A 46440-461	
Collecti		
04/16	Talk w/Bob & Carleton re: Sambrook; Review Sambrook's agr; Review Cust BalSum;	0.605
04/22	Prepare email to Rick re: same	0.625
04/23	Prepare email re: Sambrook pay /inv; Review Rick's reply; Review Rick's email re:	0.05
Tatal	Sambrook's inv; Review inv	0.25
Total		0.875
Cach El	ow Analysis	
04/03	Review Carleton's email re: add'l funds / loan; Review cash; Reply to email	0.25
04/03	Review cash; Review billing / payments; Review cash req	0.23 0.50
Total	Review cash, Review binning / payments, Review cash req	0.75
Total		0.73
2022 R	efinancing / Financing	
04/01	Prepare email to Carleton re: prom notes; Prepare email to Marcia re: prom notes	0.25
04/23	Update draft 2024 Prom Note for RC Exp; Prepare email re: same; Review/Reply to email	0.75
Total	The state of the s	1.00
	ate Case	
Total		0.00
2000 - 2020 - 6		
Va	1 Step 2	
04/01	Review PUC website - virtual file room re: person of interest / Co resp; Prepare email to	
0.4/1.0	Carleton re: step 2 rate; Prepare email to Marcia re: step 2 rate	0.375
04/19	Prepare Step 2 track change comp tariff, Prepare clean version of comp tariff; Prepare	
0.1.00	cover ltr; Review same; Scan/Email same	0.75
04/22	Review DOE email re: Anal & Rec; Review same; Review Marcia's email re: same	0.25
04/23	Prepare Summary of Step 2 Exp sch; Prepare prop sur; Prepare cover ltr; Gather sup do	
04/24	Prepare April & May Step 2 Est Exp; Review Step 2 Exp filing; Prepare email re: same	5
Catimat	Talk w/DOE re: same	1.00
Estimat 05/01		1.00
05/15	Review DOE DRs; Draft resp Review DOE rec	1.00 0.50
05/13	Review PUC order	0.30
06/15	Prepare tariff sup; Review same	0.23
06/30	Review DOE anal & rec	0.25
07/15	Review PUC order	0.25
Total	KONOW 1 DE GIGG	6.875
Total	W a	4L75
Bedford		974.53
Total		1.50
4756770577074		.,,,,
Bedford	l Communication Plan	
Total		0.00
		\$ <del></del>
Bedford	prep for and implementing of emailing inv	
Total		0.00
SPSt. C		<b>報                                    </b>
04/24/2	4	

# <u>LaMontagne Management Corp</u> 317 South River Road

Bedford, NH 03110

Ph:(603) 668-7933 / Fax: (603) 626-0432

INV	DICE
	BED2401
Date	。 15年 新聞歌 15年 新聞 15年
	January 31, 2024
o strike	referred to the house of the second and the second

Customer:	
<b>Bedford Waste</b>	Services Corp.
	St. Cyr & Associates
17 Sky Oaks Dr.	
Biddeford, ME 0	

Job Location:	

item#	<u>Description</u>	Hrs	Rate	Amount
1	General Management - monthly fee			\$ 275.00
2	Refinancing Case	-	\$125	-
3	Rate Case	•	\$125	( )
4	Step 2 Case	1.00	\$125	125.00
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	2	5-44-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
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**Total Amount due this invoice:** 

\$ 400.00

### <u>LaMontagne Management Corp</u>

317 South River Road Bedford, NH 03110

Ph:(603) 668-7933 / Fax: (603) 626-0432

INV	OICE
	BED2402
Date	e 加速性的 数据 数据 数据 数据 数据
	February 29, 2024
1548655	A SHEET WAS A STREET

<b>Customer:</b>	
<b>Bedford Waste</b>	Services Corp.
	St. Cyr & Associates
17 Sky Oaks Dr.	
Biddeford, ME 0	

Job Location:	

tem#	<u>Description</u>	<u>Hrs</u>	Rate	Amount
1	General Management - monthly fee			\$ 275.00
2	Refinancing Case		\$125	-
3	Rate Case	-	\$125	
4	Step 2 Case	0.33	\$125	41.67
				<u> </u>
				- 4
			_	
				K10

Total Amount due this invoice:

\$ 316.67

# <u>LaMontagne Management Corp</u> 317 South River Road

Bedford, NH 03110

Ph:(603) 668-7933 / Fax: (603) 626-0432

INVO	CE
	BED2403
Date	TO THE PERSON OF
	March 29, 2024
AL PROPERTY OF	Little and the control of the contro

Customer:	是古特別之別在其上地位的一個問
<b>Bedford Waste</b>	Services Corp.
C/O Stephen P.	St. Cyr & Associates
17 Sky Oaks Dr.	*** *
Biddeford, ME 0	4005

Job Location:		ore gar

Item#	<u>Description</u>	Hrs	Rate	Amount
			1	
1	General Management - monthly fee			\$ 275.00
2	Step 2 Case	0.25	\$125	31.25
3	NH Annual Report filing fee			\$ 102.00
			700	
i MARIAN				
S				
				-

**Total Amount due this invoice:** 

\$ 408.25

Bedford Waste Services DW 22-058 Step 2 Expenses

**Proposed Surcharge** 

realists of customers	
Step 2 Expenditures  Number of Customers	\$ 3,254.89

Note: As authorized by NHPUC Order No. 26,912 dated December 14, 2023 in DW 22-058, Bedford is collecting a rate case expense quarterly surcharge of \$51.14 per customer over twelve quarters. As such, Bedford is proposing to collect the Step 2 Expense surcharge over one quarter at the conclusion of the twelve quarters.

SPSt. Cyr 4/24/2024