

Bedford Waste Services
DW 22-058 Step 2 Expenses

Summary of Expenses

<u>Stephen P. St. Cyr & Associates</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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 Actual / Estimated					<u>\$2,994.47</u>
<u>LaMontagne Management Corp</u>					
1/31/2024	January	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 Actual / Estimated					<u>\$260.42</u>
Total Step 2 Expenses					<u>\$3,254.89</u>

SPSt. Cyr
4/24/2024

Stephen P. St. Cyr & Associates

17 Sky Oaks Drive
 Biddeford, Me. 04005
 207-423-0215

stephenpstcyr@yahoo.com

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
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Collections

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

Cash Flow Analysis

01/03	Review/Update outstanding inv owed	0.125
Total		0.125

2022 Refinancing / Financing

Total		0.00
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2022 Rate Case

01/08	Review PUC email re: Order denying Rizzo's Motion; Review order; Review/Reply to 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		2.25

Bedford Step 2

01/03	Review Step 2 Sch w/Set Agr; Update same for act costs; Review same; Review Marcia'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		8.125

8.125
 + 141.75
151.72

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<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
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Collections

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; Review "ongoing" serv; Prepare email re: same; Review Rick's reply; Review acct; Scan/Email cust bal det; Review Rick's email re: inv; Review same	0.75
Total		<u>1.00</u>

Cash Flow Analysis

02/26	Review/Update outstanding inv owed	0.125
Total		<u>0.125</u>

2022 Refinancing / Financing

Total		<u>0.00</u>
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2022 Rate Case

Total		<u>0.00</u>
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Bedford Step 2

02/01	Draft/Review cust ltr dated 2/1/24; Review DOE email re: serv list	0.75
02/02	Review DOE email re: rev req calc; Review same; Update Rep of 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, revised req req calc & revised report of prop rate change; Review draft tech stat; 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		<u>2.625</u>

Bedford Website

Total		<u>0.00</u>
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Bedford Step 1 Audit

Total		<u>0.00</u>
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Bedford Communication Plan

Total		<u>0.00</u>
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Bedford prep for and implementing of emailing inv

Total		<u>0.00</u>
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SPSt. Cyr
03/02/24

2.625
141.75
5372.09

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<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
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Collections

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 same	0.25
03/28	Review A/R Aging Sum	0.125
Total		<u>0.625</u>

Cash Flow Analysis

03/12	Review/Update Dec. 2023 – Mar. 2024 budget for Feb. 2024 exp; Review/Update outstanding inv owed	0.50
03/25	Review cash	0.25
Total		<u>0.75</u>

2022 Refinancing / Financing

03/12	Review PUC order	0.125
Total		<u>0.125</u>

2022 Rate Case

Total		<u>0.00</u>
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Bedford 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 screen shot; Prepare affidavit; Sign cover letter; Scan/Email same	1.75
03/12	Review status	0.125
Total		<u>3.50</u>

Bedford Website

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		<u>1.50</u>

Bedford Communication Plan

Total		<u>0.00</u>
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Bedford prep for and implementing of emailing inv

Total		<u>0.00</u>
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SPSt. Cyr
 04/01/24

~~3.50~~
~~~191.75~~  
~~490.13~~

# Stephen P. St. Cyr & Associates

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207-423-0215

stephenpstcyr@yahoo.com

| <u>Date</u> | <u>Description of Service</u> | <u>Hours</u> |
|-------------|-------------------------------|--------------|
|-------------|-------------------------------|--------------|

## Collections

|       |                                                                                                                  |              |
|-------|------------------------------------------------------------------------------------------------------------------|--------------|
| 04/16 | Talk w/Bob & Carleton re: Sambrook; Review Sambrook's agr; Review Cust BalSum;<br>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:<br>Sambrook's inv; Review inv  | 0.25         |
| Total |                                                                                                                  | <u>0.875</u> |

## Cash Flow Analysis

|       |                                                                             |             |
|-------|-----------------------------------------------------------------------------|-------------|
| 04/03 | Review Carleton's email re: add'l funds / loan; Review cash; Reply to email | 0.25        |
| 04/23 | Review cash; Review billing / payments; Review cash req                     | 0.50        |
| Total |                                                                             | <u>0.75</u> |

## 2022 Refinancing / 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 |                                                                                       | <u>1.00</u> |

## 2022 Rate Case

|       |  |             |
|-------|--|-------------|
| Total |  | <u>0.00</u> |
|-------|--|-------------|

## Bedford Step 2

|       |                                                                                                                                                                |       |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 04/01 | Review PUC website – virtual file room re: person of interest / Co resp; Prepare email to<br>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<br>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 docs                                                                        | 1.75  |
| 04/24 | Prepare April & May Step 2 Est Exp; Review Step 2 Exp filing; Prepare email re: same;<br>Talk w/DOE re: same                                                   | 1.00  |

## Estimated

|       |                                 |       |
|-------|---------------------------------|-------|
| 05/01 | Review DOE DRs; Draft resp      | 1.00  |
| 05/15 | Review DOE rec                  | 0.50  |
| 05/31 | Review PUC order                | 0.25  |
| 06/15 | Prepare tariff sup; Review same | 0.50  |
| 06/30 | Review DOE anal & rec           | 0.25  |
| 07/15 | Review PUC order                | 0.25  |
| Total |                                 | 6.875 |

## Bedford Website

|       |  |      |
|-------|--|------|
| Total |  | 1.50 |
|-------|--|------|

## Bedford Communication Plan

|       |  |             |
|-------|--|-------------|
| Total |  | <u>0.00</u> |
|-------|--|-------------|

## Bedford prep for and implementing of emailing inv

|       |  |             |
|-------|--|-------------|
| Total |  | <u>0.00</u> |
|-------|--|-------------|

SPSt. Cyr

04/24/24

6.875  
+ 1.50  
8.375







Bedford Waste Services  
DW 22-058 Step 2 Expenses

Proposed Surcharge

|                                 |                 |
|---------------------------------|-----------------|
| Step 2 Expenditures             | \$ 3,254.89     |
| Number of Customers             | <u>78</u>       |
| Proposed Surcharge per Customer | <u>\$ 41.73</u> |

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