

Bedford Waste Services Corp.

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PUC 1604.01 (b) Contents of a Full Rate Case

- (1) A detailed list of charitable contributions charged in the test year ...
None.

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- (2) A detailed list of advertising charges in the test year ...
None.

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(3) Bedford' most recent construction budget.

Bedford generally plans for 7 pump replacements per year.

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- (4) Bedford's chart of accounts, if different ...
Bedford utilizes the PUC approved chart of accounts.**

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- (5) A detailed list of all membership fees, dues, lobbying expenses and donation charged in the test year ...
None.

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- (6) Copies of any depreciation studies if not previously filed in an adjudicative proceeding.
None.**

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(7) Copies of any management or financial audits which the utility has not submitted to the commission.

None.

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(8) A list of officers, executives, and directors of the utility and their full compensation for each of the last 2 years, ...

Robert S. LaMontagne	President	\$0 compensation
Robert S. LaMontagne	Director	\$0 compensation

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(9) A list of all payments to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services.

St. Cyr & Associates	Management, Billing & Collection and Other	\$12,221
AAA Pump Services	Pump replacement and repairs	22,788
Maznek Septic Service	Pumping & leach field evaluation fees	8,120
Melanson	Tax return preparation	750

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(10) For non-utility operations, the amount of assets and costs allocated thereto and justification for such allocation.

None.

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(11)Balance sheets and income statements for the previous 2 years ...

The previous 2 years balance sheets and income statement are filed with the commission and reflected on schedules 1 and 2 of the filing.

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(12) Quarterly income statements for the previous 2 years ...

See attached quarterly income statements for 2020 and 2019.

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(13) Quarterly sales volumes for the previous 2 years, ...
There are no quarterly sales volume.

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(14)A description of the utility's projected need for external capital for the 2 year period immediately following the test years.

Bedford projected need for external capital for 2022 and 2023 is \$60,114. Please note that Bedford has filed a request for PUC approval to refinance and finance a new owner's promissory note of \$181,743 and a new line of credit of \$20,000 in DW 22-054.

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(15) Support for figures appearing on written testimony and in accompanying exhibits.

The figures appearing on written testimony are reflected on the accompanying exhibits. The figures appearing in the accompanying exhibits are reflected in the PUC Annual Reports on file with the commission and on the Company's internal financial statements.