

City of Manchester
Bodwell Waste Sewer locations

Locus Map

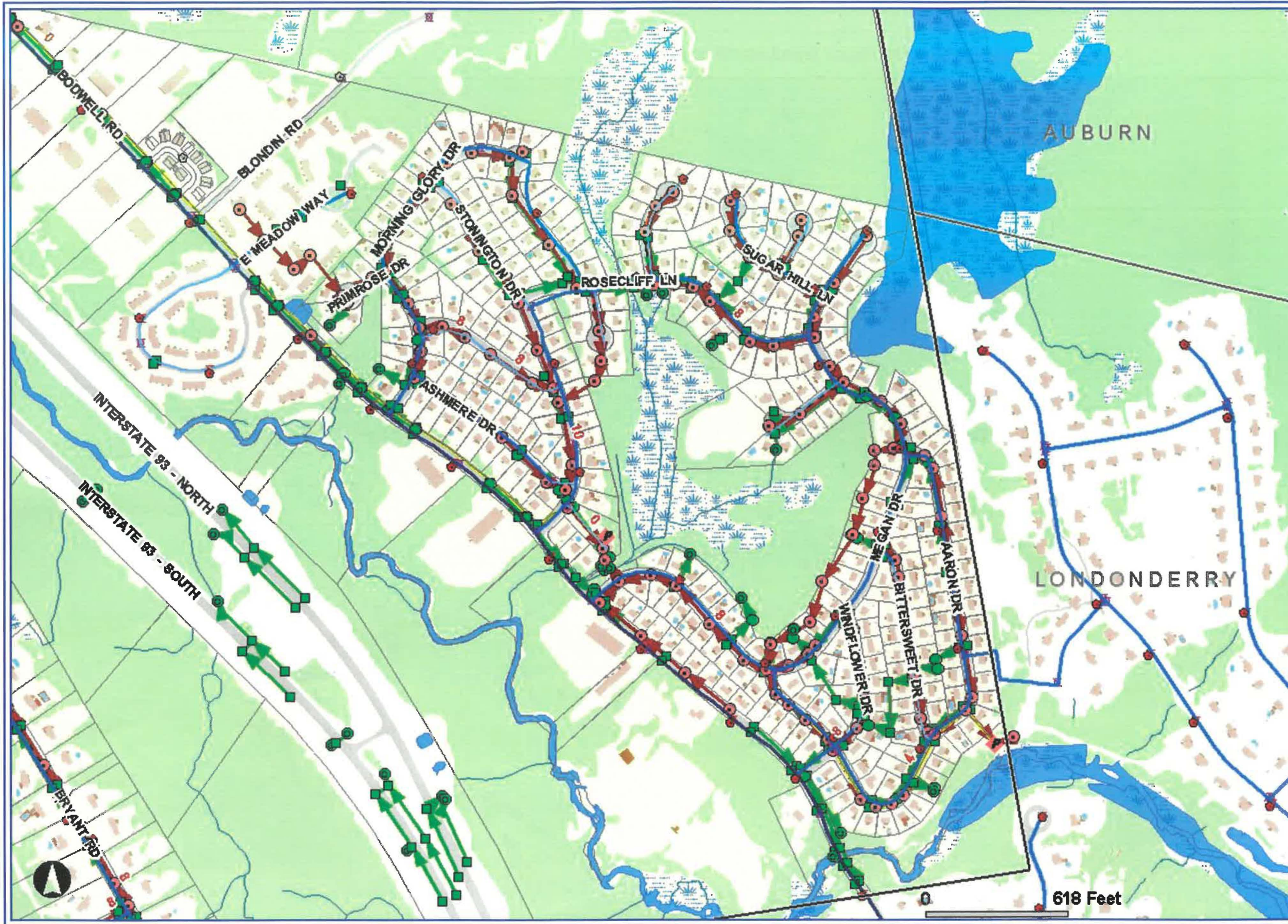


Disclaimer

The information appearing on this map is for the convenience of the user and is not an official public record of the City of Manchester, NH (the "City"). This map is not survey-quality. All boundaries, easements, areas, measurements, rights-of-way, etc., that appear are derived from varied data sets which may be individually compiled at different map scales. In such cases, some geographic information from different data sets may appear in inaccurate relationship to each other. Therefore, geographic features shown on this map should only be considered approximations, and as such have no official or legal value. The City makes no warranties, expressed or implied, concerning the accuracy, completeness, reliability, or suitability of this information for any particular use. The City assumes no liability whatsoever associated with the use or misuse of this information. The official public records from which this information was compiled are kept in the offices of various City, County, and State government agencies and departments, and are available for inspection and copying during normal business hours. By using this map, you agree to these terms and conditions.

- ⊙ Sewer manhole
- Sewer pipe
- Ⓟ Private Pump Station

Yellow line - Sewer force pipe



Bodwell Waste Sewer Locations



Map Theme Legends

Sewer Facilities

- Pump Stations
- Sewer Manholes
- Londonderry Gravity Mains
- Private or Other Gravity Mains
- Sewer Force Mains

Town of Londonderry

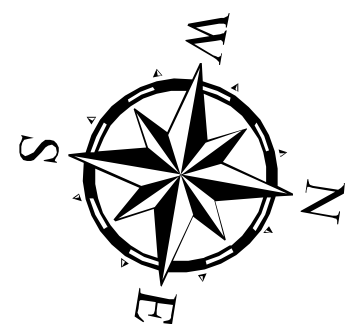
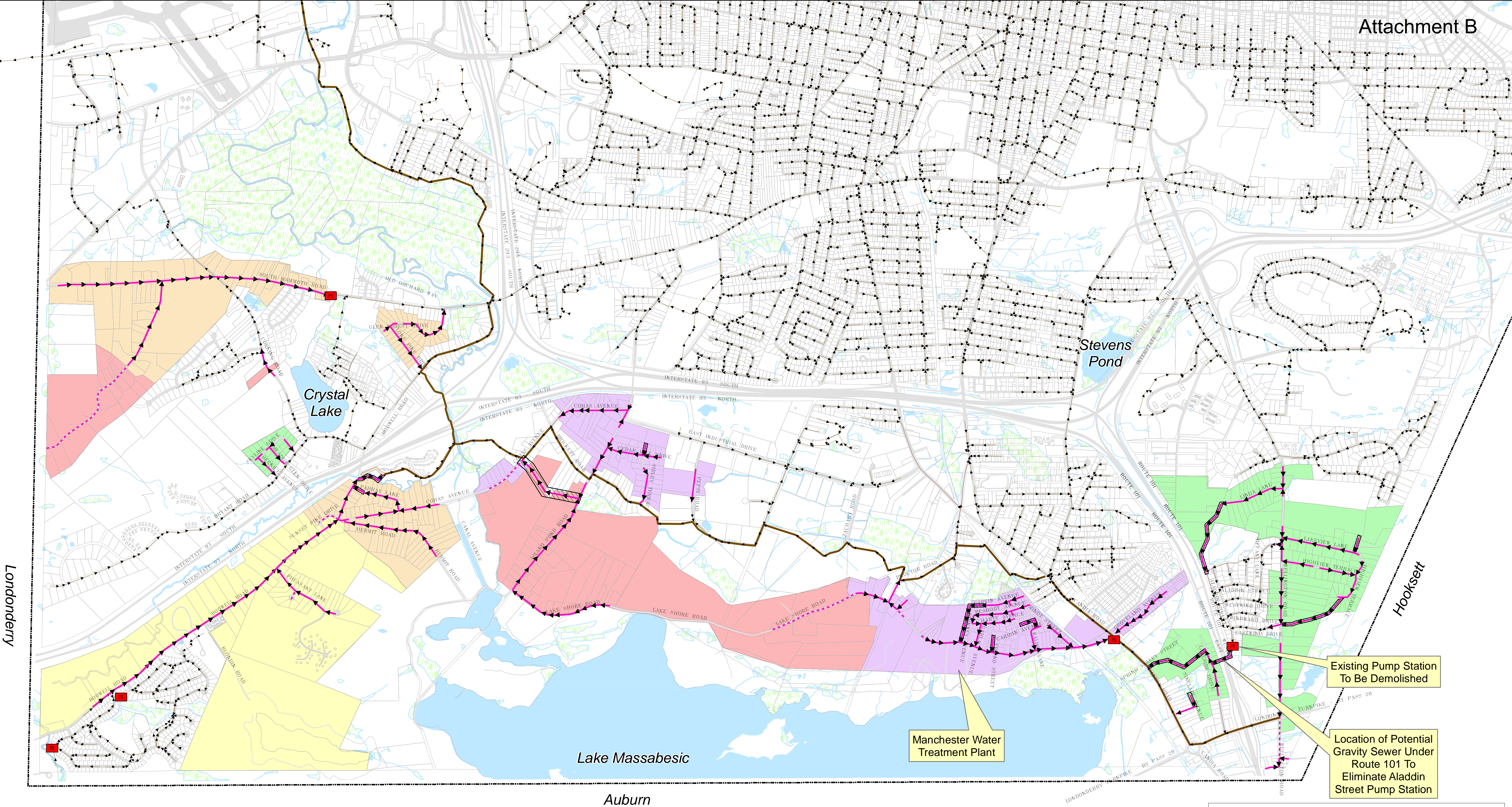


MAP FOR REFERENCE ONLY
NOT A LEGAL DOCUMENT

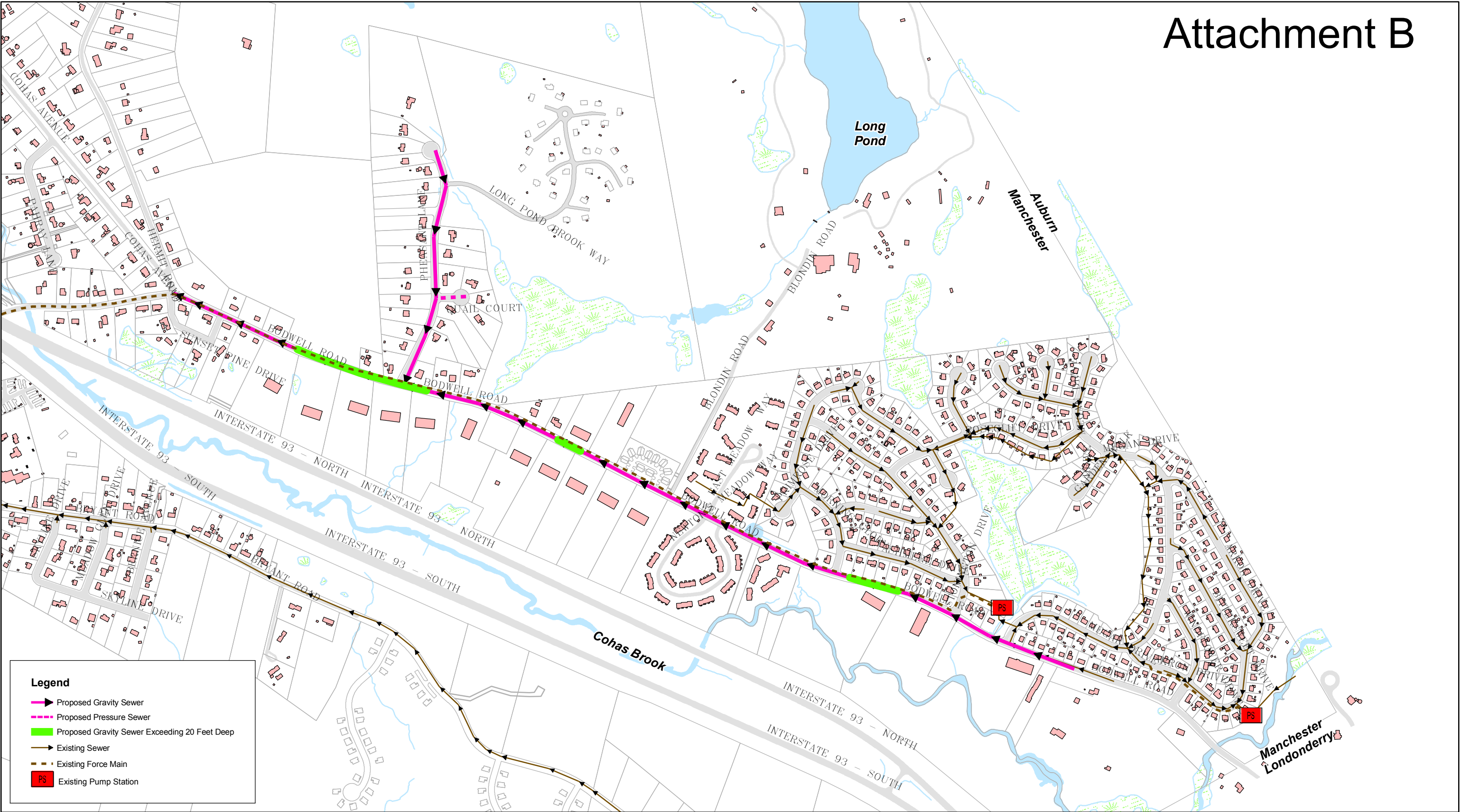
Town of Londonderry, NH makes no claims and no warranties, expressed or implied, concerning the validity or accuracy of the GIS data presented on this map.

Geometry updated 05/04/2021
Data updated 06/05/2020

Print map scale is approximate. Critical layout or measurement activities should not be done using this resource.



0 1,000 2,000 Feet



Memorandum of Understanding

between

The City of Manchester, New Hampshire
(as represented by the Department of Public Works, Environmental Protection Division)

and

Bodwell Waste Services Corporation

The purpose of this Memorandum of Understanding (MOU) is to establish an agreement between the City of Manchester, New Hampshire, as represented by the Department of Public Works, Environmental Protection Division (Manchester EPD) and the Bodwell Waste Services Corporation (Bodwell Waste), a New Hampshire corporation, to transfer ownership of existing private sanitary sewer facilities located in Manchester, NH to the Manchester EPD, subject to the terms and conditions as described below.

Existing Bodwell Waste Sewer Facilities

Bodwell Waste is a private utility that was previously established to provide wastewater collection service for several large residential developments that were constructed in the early 1990s in the southeastern corner of Manchester near the Londonderry town line. Bodwell Waste currently owns, operates, and maintains the following sewer facilities:

- 1) sewer mains, manholes, and appurtenances located within several City of Manchester Rights-of-Way and existing sewer easements on private property within the Hampshire Woods Subdivision (as shown on Subdivision Plans entitled, "Hampshire Woods, Manchester, New Hampshire" prepared by CLD, dated April 1989 and recorded with the Hillsborough County Registry of Deeds as Plan No. 24393), which includes the streets Morning Glory Drive, Primrose Drive, Ashmere Drive, Meetinghouse Lane, Stonington Drive, Beech Plum Drive, Wild Indigo Lane, Rosecliff Lane, Cobblestone Lane, Megan Drive, Sugar Hill Lane, Karine Lane, and Garden Walk Drive;
- 2) sewer mains, manholes, and appurtenances located within several City of Manchester Rights-of-Way and existing sewer easements on private property within the Megan's Meadow Subdivision (as shown on Subdivision Plans entitled, "Megan's Meadow, Manchester, New Hampshire" prepared by CLD, dated April 1990 and recorded with the Hillsborough County Registry of Deeds as Plan No. 24813), which includes the streets Megan Drive, Aaron Drive, Bittersweet Drive, and Windflower Drive;
- 3) sewer mains, manholes and appurtenances located within private roads within the Eastmeadow Condominiums, which is located on East Meadow Way;
- 4) three existing sewer pump stations and associated force mains that serve the aforementioned areas, including:

- Rosecliff Pump Station located at 21 Stonington Drive (Map 887B, Lot 203)
- Aaron Drive Pump Station located on Map 887A, Lot 144 (in the general area south of 209 Aaron Drive, Map 887A, Lot 71)
- Eastmeadow Way Pump Station located off of East Meadow Way in the Eastmeadow Condominiums

These sewer mains, manholes, pump stations, force mains, and appurtenances are hereinafter collectively referred to as the Sewer Facilities.

Cohas Brook Sewer Project – Contract 4

The Cohas Brook Sewer Project – Contract 4 (Contract 4 Project) is the final project in a decades-long program by the Manchester EPD to expand the City's wastewater collection system to the southeastern section of the City, which are areas within the Lake Massabesic and Cohas Brook watersheds. Lake Massabesic continues to serve as the primary source of drinking water for the City and several surrounding communities and Cohas Brook drains to Pine Island Pond, which is used extensively for recreational purposes. The main objective of the program has and continues to be the extension of sewer service to hundreds of homes and apartment buildings that discharge their sewage to individually-owned and maintained septic systems, which have been a source of pollution to Lake Massabesic and Cohas Brook.

Initial projects within the program focused on the extension of the Cohas Brook Interceptor Sewer to this part of the City. The Manchester EPD's Cohas Brook Sewer Master Plan then called for the design and construction of four (4) separate, prioritized sewer extension projects to collect wastewater flow from individual neighborhoods and transport it to the Cohas Brook Interceptor Sewer, and eventually to the Manchester Wastewater Treatment Plant for treatment prior to discharge to the Merrimack River. Three of the sewer extension projects have been completed to date:

- 1) Construction of Contract 1, concentrated in the Lake Shore Road area at the northwest end of Lake Massabesic, was completed in 2012;
- 2) Construction of Contract 2, centered mostly along Wellington Road at the north end of Lake Massabesic, was completed in 2014;
- 3) Contract 3 included approximately 14,000 linear feet of new 8-inch through 24-inch diameter sewer to extend sewer service to the South Mammoth Road and Bodwell Road areas and was completed in summer 2016.

The Contract 4 Project is now under construction and will include approximately 10,000 linear feet of new 24-inch diameter interceptor sewer in cross-country areas along the Bodwell Road corridor, adjacent to Cohas Brook, and extending between Cohas Avenue and the Londonderry town line. The project also includes approximately 7,500 linear feet of new 8-inch collector sewer in Bodwell Road, Pheasant Lane and other areas (**refer to Figure 1**). The Contract 4 Project will extend public sewer service to more than 1,000 living units in southeastern Manchester, which currently discharge their sewer to either individually owned and maintained on-site septic systems or, for the areas described previously, to the private wastewater collection system currently owned by Bodwell Waste.

The Contract 4 Project will extend a new 24-inch interceptor sewer to the Londonderry town line in the vicinity of the existing Aaron Drive Pump Station, and will further extend the interceptor sewer

approximately 600 linear feet into Londonderry, where the interceptor will connect to an existing 8-inch sanitary sewer that receives flow from the Mill Pond Subdivision in Londonderry. The new 24-inch interceptor sewer will connect to the existing 8-inch sanitary sewer in the vicinity of an existing drop manhole, which will allow gravity sewer service to be maintained throughout the Contract 4 Project area without the need for pumping. As a result, the Contract 4 Project will allow the existing Rosecliff Pump Station, the Aaron Drive Pump Station, and the Eastmeadow Way Pump Station to be removed from service and demolished.

Proposed Franchise Dissolution of Bodwell Waste and Transfer of Sewer Facilities to Manchester EPD

Bodwell Waste has stated its intent to dissolve the franchise during the construction of the Contract 4 Project, once construction has advanced to the point that the Rosecliff Pump Station, Aaron Drive Pump Station, and the Eastmeadow Way Pump Station can be removed from service and the flows currently entering those pump stations can be redirected to the new sewers constructed as part of the Contract 4 Project. Pending approval of the Manchester Board of Mayor and Alderman, the EPD intends to assume ownership of all current Bodwell Waste Sewer Facilities located in the City of Manchester, which are described above, to facilitate franchise dissolution of Bodwell Waste, with the exception of the aforementioned pump stations and their associated force mains and appurtenances, which will be removed from service and demolished as part of the Contract 4 Project, and with the exception of all sewer service pipes located between the sewer mains and buildings.

To help facilitate the transfer of the Sewer Facilities to the Manchester EPD during construction of the Contract 4 Project, the Manchester EPD has structured the Bid Documents for the Contract 4 Project to include three (3) distinct bid alternates that the Manchester EPD can elect to add to the Contract 4 Project and construct. Each bid alternate includes new sewer infrastructure that will redirect wastewater flows currently entering the Rosecliff Pump Station, Aaron Drive Pump Station, and Eastmeadow Way Pump Station, respectively, to the new 24-inch diameter interceptor sewer constructed as part of the Contract 4 Project, thereby allowing the pumping stations and force mains to be removed from service and abandoned prior to transferring ownership of the remaining Sewer Facilities to the Manchester EPD. Authorization to proceed with each bid alternate shall be determined by the Manchester EPD, which shall be dependent upon satisfactorily meeting the conditions of this MOU as cited below.

Therefore, this MOU includes the following conditions:

- 1) Bodwell Waste agrees to immediately proceed to file necessary applications with the State of New Hampshire Public Utilities Commission (PUC) to dissolve the franchise and transfer the corporation's Sewer Facilities located in the City of Manchester (as described above) to the Manchester EPD. Bodwell Waste agrees to endeavor to obtain as expeditiously as possible all necessary approvals from the PUC so that construction work associated with the three aforementioned bid alternates may be reasonably completed within the Contract Times associated with the Contract 4 Project. The current Contract 4 Project Contract Times are January 21, 2023 for substantial completion and September 3, 2023 for final completion. Therefore, in accordance with Manchester EPD's current contract with its selected general contractor, construction work associated with all three bid alternates must proceed and be completed by January 21, 2023 in order for the Sewer Facilities to be transferred to the Manchester EPD as part of the Contract 4 Project. To allow the general contractor sufficient time to construct the improvements associated with all three bid alternates by January 21,

2023, Bodwell Waste shall obtain all necessary PUC approvals no later than September 15, 2022.

- 2) Following receipt of necessary approvals by the PUC, the Manchester EPD and Bodwell Waste agree to execute a Sewer Facilities Deed of Transfer to transfer ownership of the Sewer Facilities located in the City of Manchester (as described above, excluding the Rosecliff Pump Station, Aaron Drive Pump Station, Eastmeadow Way Pump Station, and their associated force mains and appurtenances that will be removed from service as part of the Contract 4 Project, and excluding all sewer service pipes located between the existing sewer mains and individual buildings) to the Manchester EPD. The Sewer Facilities Deed of Transfer will include all existing sewer easements previously established to allow access to operate, maintain, improve, or replace the Sewer Facilities). Prior to executing the Sewer Facilities Deed of Transfer, Bodwell Waste shall verify that appropriate sewer easements exist for all Sewer Facilities that will be transferred to the Manchester EPD, except those Sewer Facilities already located within City Rights-of-Way, and will provide documentation of such easements to the Manchester EPD. The Sewer Facilities Deed of Transfer shall be executed by Bodwell Waste prior to the dissolution of the corporation and successfully filed with the Hillsborough County Registry of Deeds.
- 3) The Sewer Facilities Deed of Transfer shall establish an appropriate schedule for transferring the ownership of the Sewer Facilities from Bodwell Waste to the Manchester EPD in a manner that corresponds to the planned construction sequence for the Contract 4 Project. The formal transfer of ownership of the Sewer Facilities shall coincide with the substantial completion of construction for Bid Alternate Nos. 1, 2 and 3 (refer to Figure 1). The substantial completion of construction for Bid Alternate Nos. 1, 2 and 3 and the formal transfer of ownership of the Sewer Facilities shall occur prior to the franchise dissolution of Bodwell Waste.
- 4) Upon recording of the Sewer Facilities Deed of Transfer, substantial completion of construction of Bid Alternate Nos. 1, 2 and 3, and the formal transfer of Sewer Facilities to the Manchester EPD, Bodwell Waste shall no longer have any obligation with respect to the care, operation, maintenance, and repair of the Sewer Facilities.
- 5) If Bodwell Waste does not meet the conditions set forth herein, the Manchester EPD reserves the right to refuse ownership of the Sewer Facilities by not executing the Sewer Facilities Deed of Transfer or by postponing executing the Sewer Facilities Deed of Transfer until such time that the conditions are satisfactorily met in the opinion of the Manchester EPD. It is acknowledged that delays with respect to Bodwell Waste obtaining the necessary approvals from the PUC and executing the Sewer Facilities Deed of Transfer could lead to related delays with the Manchester EPD authorizing construction of Bid Alternate Nos. 1, 2 and 3, which in turn could lead to claims for extra work by Manchester EPD's selected general contractor for the Contract 4 Project (e.g. remobilization costs due to construction sequencing/scheduling interruptions, etc.). If such delays or claims for extra work arise, the Manchester EPD reserves the right to refuse ownership of the Sewer Facilities by not executing the Sewer Facilities Deed of Transfer or by postponing executing the Sewer Facilities Deed of Transfer.
- 6) During the course of constructing the Contract 4 Project, it will become necessary to remove and/or relocate sections of the existing force main for the existing Rosecliff Pump Station that

are located along the Bodwell Road corridor. Modifications to the existing force main may necessitate interim alterations to the Rosecliff Pump Station to ensure its continued operation during construction of the Contract 4 Project (e.g. modify number/arrangement of pumps, drive/belt configurations, etc. due to temporary changes in total dynamic pressure). Bodwell Waste agrees to coordinate with the Manchester EPD and its general contractor during construction of the Contract 4 Project to allow the general contractor to access the pump stations and equipment. The Manchester EPD's general contractor will provide all labor, materials, equipment, and other related expenses to alter the pump station as required to maintain suitable operation until the pump stations can be removed from service.

The signatories hereby establish this mutual understanding in good faith, as outlined above, and agree to the terms and conditions of this Memorandum of Understanding.

AUTHORIZED SIGNATURES

**Environmental Protection Division
Department of Public Works
City of Manchester**

Bodwell Waste Services Corporation

Frederick J. McNeill, P.E.
Chief Engineer

Robert S. LaMontagne
President

(date)

12/14/21
(date)

Witness

Witness

STATE OF NEW HAMPSHIRE

HILLSBOROUGH COUNTY

On this ____ day of _____, 2021 appeared the above named **Frederick J. McNeill, P.E.**, personally known to me (or satisfactorily proven) to be the person whose name appears in the within instrument and acknowledged that he executed the same for the purposes herein contained, as the duly authorized representative of the **Environmental Protection Division, Department of Public Works, City of Manchester**, on behalf of said entity.

Before me,

Notary Public/Justice of the Peace

STATE OF NEW HAMPSHIRE

HILLSBOROUGH COUNTY

On this 14 day of December, 2021 appeared the above named **Robert S. LaMontagne**, personally known to me (or satisfactorily proven) to be the person whose name appears in the within instrument and acknowledged that he executed the same for the purposes herein contained, as the duly authorized representative of **Bodwell Waste Services Corporation**, on behalf of said entity.

Before me,

Dana J. Finn
Notary Public/Justice of the Peace





November 4, 2021

Robert LaMontagne, President
Bodwell Waste Services Corp.
15 Constitution Drive, #164
Bedford, NH 03110-6042

RE: Cohas Brook Sewer Project, Contract 4
10/27/2021 Meeting Summary and Schedule for Transferring Bodwell Waste
Services Corp. Sewer Facilities to City of Manchester EPD

Dear Mr. LaMontagne:

The purpose of this letter is to summarize the virtual meeting that was held on October 27, 2021 regarding the transfer of existing sewer facilities from Bodwell Waste Service Corp. (Bodwell Waste) to the City of Manchester Environmental Protection Division (EPD). The meeting was attended by representatives of EPD, Bodwell Waste, and Kleinfelder and centered on Bodwell Waste's coordination with the New Hampshire Public Utilities Commission (PUC), the current project schedule for the Cohas Brook Sewer Project, Contract 4 (project), and the critical milestones that must be met to successfully transfer ownership of the sewer facilities to EPD during construction of the project.

As you are aware, prior coordination between the EPD and Bodwell Waste on the subject identified several conditions that must be met for the EPD to assume ownership of the sewer facilities during construction of the project. These conditions are described in detail in the Memorandum of Understanding (MOU), which has been reviewed and edited by both parties, and are more briefly summarized as follows:

- 1) Bodwell Waste is proceeding with efforts to file a petition(s) with the PUC to dissolve the corporation and transfer the existing sewer facilities located in the City of Manchester to the EPD. Bodwell Waste will endeavor to obtain as expeditiously as possible all necessary approval(s) from the PUC. Once Bodwell Waste obtains necessary approval(s) from the PUC, the EPD will authorize its general contractor to proceed with contract bid alternate construction work that will physically re-direct wastewater flows from the existing Bodwell Waste sewer facilities to the new public sewers being constructed as part of the project. The three (3) contract bid alternates whose construction are dependent upon Bodwell Waste obtaining PUC approval(s) include:
 - Bid Alternate 1 - includes work in the Eastmeadow Condominiums to redirect wastewater flows currently entering the Eastmeadow Pump Station to the new gravity sewers in Bodwell Road, demolition and abandonment of the existing pumping station, and conversion of the existing wet well to a manhole structure.

Mr. Robert LaMontagne
November 4, 2021
Page 2



- Bid Alternate 2 - includes new sewers to redirect wastewater flows currently entering the Rosecliff Pump Station to the new cross-country gravity sewer in Sundance Gardens Condominiums and demolition and abandonment of the Rosecliff Pump Station.
- Bid Alternate 3 - includes work in the vicinity of the Aaron Drive Pump Station near the Londonderry town line and in Londonderry to redirect wastewater flows currently entering the Aaron Drive Pump Station to the new cross-country sewer adjacent to Cohas Brook, demolition and abandonment of the Aaron Drive Pump Station, and construction of a new metering station to measure flows from Londonderry entering the City of Manchester's wastewater collection system.

It is important to note that the EPD cannot authorize its general contractor to proceed with the bid alternate construction work until Bodwell Waste has filed the necessary petitions and obtained the necessary approvals from the PUC. PUC approval must be obtained sufficiently in advance to allow the EPD time to issue an authorization to proceed for the bid alternate work and to enable the general contractor to complete the bid alternate construction work within the Contract Times established for the project, which is January 21, 2023 for substantial completion. As referenced during the October 27th meeting, attached please find the latest construction schedule for the project, which was recently submitted by the EPD's general contractor. The schedule shows substantial completion for the project occurring by 9/9/2022. As a result, **Bodwell Waste must obtain all necessary PUC approvals no later than September 15, 2022 to allow time for construction of the bid alternate work between September 15, 2022 and January 21, 2023.** As discussed during our meeting, please feel free to share the attached construction schedule with the PUC in support of your petition filing.

- 2) **If Bodwell Waste is unable to obtain necessary PUC approvals by September 15, 2022, consequently resulting in the EPD not authorizing its general contractor to proceed with the bid alternate construction work by that time, the EPD will be unable to assume ownership of the sewer facilities as part of the project.** In such an event, this would jeopardize the ability of the EPD to construct the necessary improvements to redirect wastewater flows from the Bodwell Waste sewer facilities to the EPD's public sewer system (i.e., the bid alternate work) because the EPD has no plans to undertake another major sewer infrastructure project in this area of the city in the near future.

As mentioned during the meeting, the EPD and Kleinfelder remain available to support Bodwell Waste with its efforts to file a petition with the PUC and obtain necessary approvals to dissolve the utility and transfer the sewer facilities to EPD. Such support includes providing Bodwell Waste with relevant project-related information and documentation (e.g. proposed construction plans, schedules, etc.) and attending PUC hearings to reaffirm the City's willingness and capacity to assume ownership of the sewer facilities. Also, subsequent to our October 27th meeting, the EPD received final review comments on the MOU by the City Solicitor. The MOU has been revised to incorporate the City Solicitor's minor comments and that document will be sent to you under separate cover this week.

Mr. Robert LaMontagne
November 4, 2021
Page 3



On behalf of the EPD, we look forward to continuing our work with you to successfully transfer the sewer facilities prior to the completion of the project. Please contact me if you have any questions or comments.

Respectfully,

KLEINFELDER

A handwritten signature in black ink, appearing to read "Robert M. McCoy", is written over a faint, larger version of the signature.

Robert M. McCoy, P.E.
Project Manager

cc: Frederick McNeill, P.E. – City of Manchester EPD
Robert Robinson, P.E. – City of Manchester EPD
Carleton Roberts – Bodwell Waste
Stephen St. Cyr – Bodwell Waste
Ian Gervais, P.E. - Kleinfelder

COHAS BROOK SEWER PROJECT CONTRACT 4

Attachment D

ID	Task Name	Duration	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
					Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1	24" Sewer Sheet C - 5	10 days	Mon 10/25/21	Fri 11/5/21												
2	Newtons Meadow	3 days	Wed 10/27/21	Fri 10/29/21												
3	24" Water Sheet C-5	5 days	Mon 11/8/21	Fri 11/12/21												
4	24" Sewer Sheet C - 6	15 days	Mon 11/15/21	Fri 12/3/21												
5	24" Sewer Sheet C - 7	10 days	Mon 12/6/21	Fri 12/17/21												
6	24" Sewer Sheet C - 8	15 days	Mon 12/20/21	Fri 1/7/22												
7	24" Water Sewer Sheet C - 9	15 days	Mon 1/10/22	Fri 1/28/22												
8	24" Water Sewer Sheet C - 10	15 days	Mon 1/31/22	Fri 2/18/22												
9	Bodwell Road Sheet C - 9	10 days	Mon 4/4/22	Fri 4/15/22												
10	8" Sewer Sheet C - 12	10 days	Mon 4/11/22	Fri 4/22/22												
11	8" Sewer Sheet C - 12A	5 days	Mon 4/25/22	Fri 4/29/22												
12	8" Sewer Sheet C - 13	5 days	Mon 5/2/22	Fri 5/6/22												
13	8" Sewer Sheet C - 14	10 days	Mon 5/9/22	Fri 5/20/22												
14	8" Sewer Sheet C - 15	15 days	Mon 5/23/22	Fri 6/10/22												
15	8" Sewer Sheet C - 16	5 days	Mon 6/13/22	Fri 6/17/22												
16	8" Sewer Sheet C - 20	3 days	Mon 6/20/22	Wed 6/22/22												
17	8" Sewer Sheet C - 17	7 days	Thu 6/23/22	Fri 7/1/22												
18	8" Sewer Sheet C - 18	14 days	Tue 7/5/22	Fri 7/22/22												
19	8" Sewer Sheet C - 19	10 days	Mon 7/25/22	Fri 8/5/22												
20	Bodwell Road Grind & Paving	4 days	Tue 8/9/22	Fri 8/12/22												
21	Pleasant Lane Grind & Paving	5 days	Mon 8/22/22	Fri 8/26/22												
22	Cleanup	10 days	Mon 8/29/22	Fri 9/9/22												
23	Overlays	5 days	Mon 5/15/23	Fri 5/19/23												

BID ALTERNATE CONSTRUCTION WORK, IF AUTHORIZED, TO OCCUR BETWEEN 9/9/2022 AND 1/23/2023

Labor Day

Project: CohasBrook4 05 Date: Tue 10/26/21	Task		Inactive Summary		External Tasks	
	Split		Manual Task		External Milestone	
	Milestone		Duration-only		Deadline	
	Summary		Manual Summary Rollup		Progress	
	Project Summary		Manual Summary		Manual Progress	
	Inactive Task		Start-only			
	Inactive Milestone		Finish-only			

Bodwell
MCSB projected loan balance repayment plan

Attachment E

12/7/23					\$ 303,419.97
1/1/23	Billing	528	64.17	33,881.76	269,538.21
4/1/23	Billing	528	64.17	33,881.76	235,656.45
7/1/23	Billing	528	64.17	33,881.76	201,774.69
10/1/23	Billing	528	64.17	33,881.76	167,892.93
1/1/24	Billing	528	64.17	33,881.76	134,011.17
4/1/24	Billing	528	64.17	33,881.76	100,129.41
7/1/24	Billing	528	64.17	33,881.76	66,247.65
10/1/24	Billing	528	64.17	33,881.76	32,365.89
1/1/25	Billing	528	64.17	33,881.76	(1,515.87)

Note: Assumes that all customers pay .

SPSt. Cyr
11/23/21

Bodwell
MCSB projected loan balance

Attachment E

10/6/21		\$ 361,802.19
11/7/21	2,170.47	359,631.72
12/7/21	2,176.47	357,455.25
1/7/22	2,182.47	355,272.78
2/7/22	2,188.47	353,084.31
3/7/22	2,194.47	350,889.84
4/7/22	2,200.47	348,689.37
5/7/22	2,206.47	346,482.90
6/7/22	2,212.47	344,270.43
7/7/22	2,218.47	342,051.96
8/7/22	2,224.47	339,827.49
9/7/22	2,230.47	337,597.02
10/7/22	2,236.47	335,360.55
11/7/22	2,242.47	333,118.08
12/7/22	2,248.47	330,869.61
1/7/23	2,254.47	328,615.14
2/7/23	2,260.47	326,354.67
3/7/23	2,266.47	324,088.20
4/7/23	2,272.47	321,815.73
5/7/23	2,278.47	319,537.26
6/7/23	2,284.47	317,252.79
7/7/23	2,290.47	314,962.32
8/7/23	2,296.47	312,665.85
9/7/23	2,302.47	310,363.38
10/7/23	2,308.47	308,054.91
11/7/23	2,314.47	305,740.44
12/7/23	2,320.47	303,419.97

SPSt. Cyr
11/23/21