Bedford Waste Services Corporation Rate Case Expense Report - #4

Puc 1905.01(a)

Expenses through June 30, 2023

Pursuant to N.H. Code Admin. R. Puc 1905.01(a), Bedford Waste Services Corporation (Company) hereby provides the following rate case expense information:

1. Puc 1905.01(a)(1)(a), The name of the service provider

Stephen P. St. Cyr & Associates (accounting and regulatory services)

LaMontagne Management Corp. (case management services)

N.H. Brown Law, PLLC (legal services)

Steve Patnaude (NHPUC court reporting services)

Doug Brogan (NHDOE Consultant)

2. Puc 1905.01(a)(1)(b), The procurement process

The Company selected Stephen P. St. Cyr & Associates based on the Company's long-standing knowledge of the books and records of the Company and its familiarity with the financing and rate case process.

The Company selected LaMontagne Management Corp. based on its affiliation with the owner and the on-going familiarity with sewer system, its operation, finances and management.

The Company selected NH Brown Law, PLLC because of the company's long-standing knowledge of the regulatory process at the NHPUC.

The NHPUC and NHDOE selected the other vendors.

3. Puc 1905.01(a)(1)(c), The amount of the expense

The Company has incurred the following expenses:

Stephen P. St. Cyr & Associates	\$22,452.53
LaMontagne Management Corp.	3,822.91
NH Brown Law	8,770.00
NHDOE for Mr. Brogan's services	1,725.00
Steven E. Patnaude, LCR	<u>734.00</u>
Total	<u>\$37,504.44</u>

4. Puc 1905.01(a)(1)(d), A description of the charge or service rendered

Please see response to item #1 above.

5. Puc 1905.01(a)(2) A list of all services to be rendered on behalf of the utility in the full rate case by any vendor; and

There are no additional vendors than who have been listed above.

6. Puc 1905.01(a)(3), The total estimated costs of each service.

Expenses for Stephen P. St. Cyr & Associates are projected to cost \$25,000. Expenses for LaMontagne Management Corp. are projected to cost \$5,000. Bedford has not estimated the costs associated with NHPUC and NHDOE costs. Fees for NH Brown Law, PLLC are projected to cost \$15,000.