

DW 22-058
BEDFORD WASTE SERVICES CORPORATION
PETITIONS FOR TEMPORARY AND PERMANENT RATES – STEP 2 FILING
NH DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 5
COMPANY RESPONSE

Date Request Received: 1/19/24

Date of Response: 1/23/24

Request No. DOE 5-1

Witness: Stephen P. St. Cyr

Request: Please provide a copy of the Excel spreadsheets, showing all calculations, used to create Schedules 1 and 2 as submitted in the filing.

Response: Please see attached excel spreadsheets associated with Schedules 1 & 2.

DW 22-058
BEDFORD WASTE SERVICES CORPORATION
PETITIONS FOR TEMPORARY AND PERMANENT RATES – STEP 2 FILING
NH DEPARTMENT OF ENERGY (DOE) DATA REQUESTS – SET 5
COMPANY RESPONSE

Date Request Received: 1/19/24

Date of Response: 1/23/24

Request No. DOE 5-2

Witness: Stephen P. St. Cyr

Request: Schedule 1: Please provide the following:

- a) Column labels for 2023 utility plant calculations: \$4,128.91, \$589.84, \$294.92
- b) Depreciation rate used for utility plant calculations: \$589.84, \$294.92
- c) State utility property tax rate used for calculation: \$25.30
- d) Town of Bedford property tax rate used for calculation: \$56.74

Response:

- a) See column labels for 2023 utility plant calculations as shown on excel spreadsheets in response to DOE 5-1.
- b) Depreciation rate used was 14.2857%, based on a 7 year service life.
- c) See attached copy of NHDRA utility property tax rate of \$6.60.
- d) See attached copy of Town of Bedford property tax rate of \$14.80.

DOE 5-2(c) attachment

Valuation Summary

Company Name:	BEDFORD WASTE SERVICES CORP
Assessed Value as of April 1, 2023:	\$167,000.00
Tax Rate per \$1,000 of Property Value:	\$6.60
2023 Tax Due Pursuant RSA 83-F:	\$1,102.20
Failure to File Penalty:	\$0.00

Please remove this portion and mail with your payment

Payment Options

1. Submit payment online at www.revenue.nh.gov/gtc
 - **Already have a web logon:** Log into Granite Tax Connect to pay this notice. You may schedule a same day payment or schedule a future dated payment.
 - **Don't have a web logon:** Click "Pay a Voucher Received From the Department" and follow the steps. The information required is provided on the reverse side of this notice.
2. Mail payment along with this voucher to the "MAIL TO:" address indicated on the reverse side of this notice.

Doc 5-2(A) attachment



Town of Bedford
 Office of the Tax Collector
 24 North Amherst Road
 Bedford, New Hampshire 03110

2023

Customer Copy
 Keep this portion for your records

OFFICE HOURS: Monday - Friday, 8 a.m. to 4:30 p.m. Tuesday, 7 a.m. to 4:30 p.m.

Customer BEDFORD WASTE SERVICES CORP			Location 0 PULPIT RD		
Bill Date 10/17/2023	Bill Number 7545	Parcel 5-10-79	Tax Year 2023	Interest Rate 8% APR	
Tax Rate Per 1,000 <u>14.80</u>	Town Tax 3.29	County Tax .86	Local School Tax 9.39	State Education Tax	
Tax Dollars by Rate 846.85		221.36	2,416.99	0.00	
Valuations		FIRST BILL		\$1,519.78	
LAND 0		SECOND BILL		1,965.42	
BUILDING 257,400		GROSS TAX		\$3,485.20	
Exemptions		LESS VETERANS CREDIT		.00	
		LESS PAYMENT		-1,519.78	
		INTEREST (as of due date)		.00	
		AMOUNT DUE		\$1,965.42	
		Due Date	12/18/2023	Total Due this Bill	\$1,965.42
If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details and application information, contact the Assessing Department at 472-8104.					
Taxable Valuation		257,400			
The taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the Council or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA 76:16.					
In accordance with NH RSA 76:11-b, previous unpaid taxes are listed below. Interest shown is as of current bill due date. Please call for a payoff amount.					
Year	Date	Includes Interest Due Thru	Due Date of Current Bill	Interest	Total Previous Unpaid Taxes
		Balance			\$0.00
Please direct any payments without remittance or made AFTER due date directly to the Tax Office located at 24 N Amherst Rd, Bedford, NH 03110.					
Visit www.bedfordnh.org if you would like information on paying your property tax bill online. It costs just \$0.50 for an Echeck!					
If you have additional questions please call: 472-3550 • www.bedfordnh.org					

✂ Detach and return the below portion with your payment ✂

Mail payment with this portion to:

PROPERTY TAX BILL

Bedford Waste Services Corp

Attachment B

Step 2 based no greater than the actual cost of the first 3 pump replacements during 2023.

Schedule 1

Utility Plant		<u>Plant</u>	<u>Annual Depreciation</u>	<u>1/2 Year Accum Depr</u>	
2023	1 pump replacement	<u>\$ 4,128.91</u>	<u>\$ 589.84</u>	<u>\$ 294.92</u>	
Total		<u>\$ 4,128.91</u>	<u>\$ 589.84</u>	<u>\$ 294.92</u>	
				<u>Revised 2/2/24</u>	<u>Company Proposed Filing 1/8/24</u>
Step 2 Revenue Requirement					
Plant in Service				<u>\$ 4,128.91</u>	<u>\$ 4,128.91</u>
Accumulated Depreciation				<u>589.84</u>	<u>294.92</u>
Total Net Utility Plant				<u>\$ 3,539.07</u>	<u>\$ 3,833.99</u>
Pro Forma Perm & Step 1 R of R				<u>7.18%</u>	<u>7.18%</u>
Return on Step 2 Rate Base				<u>\$ 254.10</u>	<u>\$ 275.28</u>
Annual Depreciation				<u>589.84</u>	<u>589.84</u>
State Utility Property Taxes				<u>23.36</u>	<u>25.30</u>
Town of Bedford Property Taxes NHBPT				<u>52.38</u>	<u>56.74</u>
Required Net Operating Income				<u>\$ 919.69</u>	<u>\$ 947.17</u>
Permanent and Step 1 Revenues				<u>73,396.00</u>	<u>73,396.00</u>
Required Net Operating Income %				<u>1.25%</u>	<u>1.29%</u>

SPSt. Cyr
 1/3/2024

DOE Staff Analyst
 2/2/2024

Bedford Waste Services Corp

Attachment C

Step 2 Report of Proposed Rate Changes

Schedule 2

Utility

Bedford Waste Services Corp.

Date Filed:

Tariff No.:

Effective Date:

1/1/2024

Sewer Rates

Rate of Class of Service	Effect of Change	Number of Customers	Step 1 Revenue	Proposed Step 2 Revenue	Proposed Change Amount
Residential	\$ 920	78	\$ 73,396	\$ 74,316	\$ 920
Misc.					
Total	\$ 920	78	\$ 73,396	\$ 74,316	\$ 920
Avg.Res.Cust.	\$ 11.79		\$ 940.97	\$ 952.77	\$ 11.79
Avg.Res.Cust. Percentage					1.25%

SPSt. Cyr
 2/2/2024